



February 05, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
92,290,210	\$1,562,231,169	178,230	2,488	9,585,408	79,213,452	3,491,350	545	1,783	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
89 / 114	2,139,295,352	\$29,180,181,871	3,758,195

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,517,849	\$5,520,023	355	\$3.57	\$3.88	\$3.49
XIU	iShares S&P/TSX60 Un	903,380	\$42,574,066	622	\$47.09	\$47.58	\$47.00
QQU	BetaProNASDAQ100 2xBI	783,017	\$22,166,814	1,064	\$28.23	\$28.91	\$27.99
SLVU	BetaPro Slvr 2xDlyBI	719,602	\$62,598,709	3,618	\$83.87	\$93.93	\$78.87
IVN	Ivanhoe Mines CI A J	654,952	\$10,711,134	3,459	\$16.37	\$17.29	\$15.94
GLO	Global Atomic Corp J	640,532	\$435,303	152	\$0.66	\$0.70	\$0.66
ABX	Barrick Mining Corpo	578,171	\$35,552,105	2,811	\$60.16	\$63.92	\$59.96
FF	First Mining Gold J	574,550	\$346,816	152	\$0.58	\$0.63	\$0.58
BITF	Bitfarms Ltd. J	523,748	\$1,311,165	326	\$2.35	\$2.71	\$2.32
T	TELUS Corporation	495,923	\$9,622,174	1,965	\$19.55	\$19.56	\$19.28
OCG	OutcropSil&Gold Corp	492,000	\$208,140	94	\$0.41	\$0.45	\$0.41
GCU	Gunnison Copper Corp	472,300	\$240,008	137	\$0.51	\$0.54	\$0.49
BCE	BCE Inc.	451,297	\$15,694,231	3,041	\$35.03	\$35.22	\$34.17
BTO	B2Gold Corp.	402,916	\$2,647,882	881	\$6.49	\$6.74	\$6.46
FT	Fortune Minerals J	399,500	\$46,420	42	\$0.13	\$0.13	\$0.11
HNU	BetaPro NatGasLevBul	380,279	\$6,267,958	352	\$16.84	\$17.18	\$15.38
MSTE	Harv MicStgy EHSETF	355,193	\$1,001,518	318	\$2.70	\$3.17	\$2.60
MGA	Mega Uranium Ltd. J	346,200	\$196,637	78	\$0.56	\$0.59	\$0.55
FOM	Foran Mining Corp J	338,208	\$1,948,018	962	\$5.66	\$6.01	\$5.63
CVE	Cenovus Energy Inc.	333,297	\$9,025,208	1,502	\$27.00	\$27.63	\$26.76

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMX	District Mtl	2,381,236	\$920,432	569	\$0.37	\$0.44	\$0.36
WCU	World Copper	1,496,000	\$22,205	31	\$0.01	\$0.02	\$0.01
EQTY	Equity Mtls	1,445,500	\$479,378	259	\$0.31	\$0.36	\$0.31
SVRS	Svr Storm Mn	1,274,196	\$761,751	295	\$0.58	\$0.64	\$0.56
GSVR	Guanajuato S	1,248,400	\$880,509	256	\$0.70	\$0.74	\$0.69
GRSL	GR Svr Mng L	1,236,722	\$557,482	255	\$0.45	\$0.49	\$0.43
HIVE	HIVE Digital	922,320	\$2,709,502	283	\$2.76	\$3.15	\$2.74
SSV	Sthn Svr Exp	801,420	\$566,843	206	\$0.68	\$0.77	\$0.66
PGE	Stillwater	712,045	\$297,937	120	\$0.42	\$0.47	\$0.40
EXN	Excellon Res	651,000	\$347,340	119	\$0.50	\$0.56	\$0.50
MGG	Minaurum Svr	603,550	\$267,883	171	\$0.44	\$0.49	\$0.43
SOU	Sthn Egy Cor	564,000	\$37,710	17	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	518,000	\$99,565	51	\$0.19	\$0.21	\$0.19
IPT	IMPACT Svr	486,850	\$188,318	96	\$0.39	\$0.41	\$0.38
XXIX	XXIX Mtl Cor	481,999	\$59,257	24	\$0.12	\$0.13	\$0.12
ABI	Abcourt Mns	469,000	\$46,013	51	\$0.09	\$0.10	\$0.09
CGNT	Copper Giant	424,200	\$334,607	192	\$0.80	\$0.85	\$0.76
OCO	Oroco Res	421,500	\$257,295	205	\$0.65	\$0.68	\$0.58
BAY	Aston Bay HI	401,000	\$21,365	10	\$0.06	\$0.06	\$0.05
RSMX	Regency Svr	393,500	\$101,083	40	\$0.25	\$0.28	\$0.25

Block Trade Statistics

Number of Block Trades: 37

Block Volume: 1,276,200

Number of Issues Traded: 19

Block Value: \$8,734,432

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PGE	Stillwater	\$0.42	334,500	\$138,818
HND	BetaProNatGas Lev Br	\$3.69	65,000	\$239,850
HND	BetaProNatGas Lev Br	\$3.71	58,800	\$218,148
HND	BetaProNatGas Lev Br	\$3.79	55,800	\$211,482
HND	BetaProNatGas Lev Br	\$3.74	52,000	\$194,480
IVN	Ivanhoe Mines Cl A J	\$16.03	45,100	\$722,953
HSTR	Heliostar Mt	\$2.89	44,500	\$128,605
BITF	Bitfarms Ltd. J	\$2.53	43,200	\$109,296
BITF	Bitfarms Ltd. J	\$2.39	43,200	\$103,248
DLR.U	GblX US\$Cur A USF E	\$10.15	34,800	\$353,220

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IVN	Ivanhoe Mines Cl A J	\$16.03	45,100	\$722,953
XIU	iShares S&P/TSX60 Un	\$47.06	15,000	\$705,900
XDIV	iShare CorMSCICdnDiv	\$37.63	16,000	\$602,080
CMR	iShares MoneyMkt Un	\$50.03	12,000	\$600,360
CASH	GblX HiIntSvgs ETF A	\$49.97	11,100	\$554,667
U.UN	Sprott PhysUraniumUn	\$27.56	14,400	\$396,864
DLR.U	GblX US\$Cur A USF E	\$10.15	34,800	\$353,220
U.UN	Sprott PhysUraniumUn	\$27.56	11,600	\$319,696
CSH.UN	Chartwell Retire Un	\$21.33	12,000	\$255,960
HND	BetaProNatGas Lev Br	\$3.69	65,000	\$239,850

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	20,000	\$500	2	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	9,100	\$357,664	56	\$39.34	\$39.34	\$39.53	\$38.96
AAPU	SavvyLong (2X) AAPL	300	\$10,275	2	\$34.25	\$34.25	\$34.25	\$34.25
AAUC	Allied Gold Corp	72,911	\$3,120,799	429	\$42.56	\$42.56	\$43.01	\$42.54
AAV	Advantage Energy Ltd	43,977	\$477,319	160	\$10.88	\$10.88	\$11.07	\$10.70
ABBV	AbbVie CDR CAN Hgd	475	\$14,585	4	\$30.77	\$30.77	\$30.78	\$30.44
ABHI	Ninepoint Barric ETF	4,100	\$66,905	5	\$16.19	\$16.19	\$16.45	\$16.16
ABNB	Airbnb CDR CAN Hgd	6	\$122	2	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	47,625	\$597,497	257	\$12.18	\$12.18	\$13.15	\$12.16
ABT	AbbottLab CDR Hgd	1	\$19	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	578,171	\$35,552,105	2,811	\$60.16	\$60.16	\$63.92	\$59.96
ABXU	SavvyLong2x BarriETF	600	\$21,627	2	\$34.12	\$34.12	\$37.97	\$34.12
AC	Air Canada Vote & VV	202,020	\$4,213,631	1,089	\$20.84	\$20.84	\$21.09	\$20.70
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	48,789	\$228,185	140	\$4.53	\$4.53	\$4.99	\$4.50
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,826	\$772,280	97	\$60.17	\$60.17	\$60.57	\$59.81
ACQ	AutoCanada Inc.	3,073	\$89,485	28	\$28.86	\$28.86	\$29.41	\$28.83
ACX	ACT Energy Tech Ltd.	3,400	\$19,485	17	\$5.70	\$5.70	\$5.88	\$5.70
AD.UN	Alaris Eq Part Tr Un	5,600	\$122,288	26	\$21.73	\$21.73	\$21.88	\$21.73
ADBE	Adobe CDR CAN Hgd	8,850	\$93,685	29	\$10.43	\$10.43	\$10.94	\$10.43
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,500	\$135,560	28	\$38.71	\$38.71	\$38.98	\$38.30
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,300	\$21,567	8	\$16.56	\$16.56	\$16.67	\$16.44
ADW.A	Andrew Peller A NV	102	\$539	2	\$5.28	\$5.28	\$5.28	\$5.28
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	64,206	\$16,836,624	512	\$259.57	\$259.57	\$271.73	\$258.68
AEME	Harvest Agnico Eagle	6,100	\$101,814	10	\$16.40	\$16.40	\$16.89	\$16.40
AFN	Ag Growth Int'l Inc.	4,584	\$137,241	33	\$30.02	\$30.02	\$30.55	\$29.58
AG	First Majestic J	203,439	\$5,747,210	962	\$27.75	\$27.75	\$29.56	\$27.45
AGCC	GlbX SlvCov Call ETF	4,200	\$117,049	20	\$26.55	\$26.55	\$30.51	\$26.43
AGF.B	AGF Management B NV	12,910	\$238,002	69	\$18.28	\$18.28	\$18.87	\$18.09
AGG	EvCd AgBd EnY FndETF	5,300	\$100,207	7	\$18.90	\$18.90	\$18.92	\$18.90
AGI	Alamos Gold Inc. J	146,071	\$7,648,248	990	\$51.58	\$51.58	\$55.03	\$51.46
AGSL	AGF Glb Select Fund	400	\$9,724	1	\$24.31	\$24.31	\$24.31	\$24.31
AI	Atrium Mtg Invest	5,900	\$68,713	32	\$11.61	\$11.61	\$11.69	\$11.61
AIDX	HealWELL AI J SV A	29,500	\$21,235	23	\$0.69	\$0.69	\$0.76	\$0.69
AIF	Altus Group Limited	13,469	\$553,928	86	\$41.20	\$41.20	\$41.52	\$40.69
AIGO	GlobalX AI&TechInd A	1,700	\$48,995	7	\$28.77	\$28.77	\$29.20	\$28.77
AIL	Almonty Industries J	71,794	\$1,300,001	432	\$17.40	\$17.40	\$18.90	\$17.39
AIM	Aimia Inc.	200	\$610	1	\$3.05	\$3.05	\$3.05	\$3.05
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	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	62,181	\$2,686,806	423	\$43.18	\$43.18	\$43.43	\$42.51
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ALC	Algoma Central Corp	1,800	\$36,524	12	\$20.40	\$20.40	\$20.45	\$20.17
ALK	Alkane Resources Ltd	140,796	\$196,609	137	\$1.39	\$1.39	\$1.41	\$1.37
ALPU	SavvyLong 2X GOOGL E	2,400	\$40,888	9	\$17.13	\$17.13	\$17.26	\$16.67
ALS	Altius Minerals Corp	17,703	\$748,345	108	\$42.12	\$42.12	\$42.79	\$41.61
ALYA	Alithya Group J A SV	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	901	\$30,177	12	\$33.65	\$33.65	\$33.66	\$32.94
AMAX	Ham GldPrY MaxTM ETF	6,100	\$230,460	33	\$36.97	\$36.97	\$38.70	\$36.89
AMC	Arizona Mtls Corp. J	112,500	\$69,690	34	\$0.62	\$0.62	\$0.64	\$0.60
AMD	AMD CDR CAD Hedged	47,493	\$1,707,457	176	\$35.33	\$35.33	\$37.42	\$35.04
AMDY	Harv AMD EHIShrs ETF	600	\$10,487	5	\$17.16	\$17.16	\$17.74	\$17.14
AMGN	Amgen CDR CAN Hgd	12	\$329	4	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	6,900	\$87,122	30	\$12.72	\$12.72	\$12.87	\$12.56
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,410	\$17,739	11	\$12.53	\$12.53	\$12.68	\$12.50
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	49,802	\$1,288,291	253	\$25.82	\$25.82	\$26.18	\$25.57
AMZU	SavvyLong (2X) AMZN	2,300	\$49,143	8	\$21.21	\$21.21	\$21.57	\$21.03
ANET	Arista CDR CAN Hgd	301	\$7,077	3	\$23.60	\$23.60	\$23.60	\$23.47
ANRG	Anaergia Inc.	8,700	\$18,374	37	\$2.12	\$2.12	\$2.13	\$2.09
AP.UN	Allied Prop. REIT Un	33,898	\$477,587	171	\$14.10	\$14.10	\$14.31	\$14.00
APLE	Harvest Apl EnhHiglN	1,100	\$18,380	3	\$16.68	\$16.68	\$16.82	\$16.68
APLI	Appli Therapeutcs J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	36,010	\$299,690	147	\$8.03	\$8.03	\$8.84	\$8.03
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
APR.UN	Automotive Pty Un	3,400	\$38,673	12	\$11.42	\$11.42	\$11.42	\$11.31
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	85,104	\$761,914	216	\$8.93	\$8.93	\$9.06	\$8.89
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	11,300	\$39,318	21	\$3.38	\$3.38	\$3.61	\$3.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,890	\$412,924	77	\$34.74	\$34.74	\$35.49	\$34.27
ARG	Amerigo Resources J	48,543	\$264,029	128	\$5.27	\$5.27	\$5.58	\$5.27
ARIS	Aris Mng Corp.	79,521	\$1,999,092	488	\$24.44	\$24.44	\$26.36	\$24.44
ARTI	Evl Art Int Fnd UN	1,200	\$15,472	5	\$12.83	\$12.83	\$13.00	\$12.83
ARX	ARC Resources Ltd.	258,817	\$6,709,936	1,596	\$25.41	\$25.41	\$26.53	\$25.41
ASCU	Arizona Sonoran J	26,122	\$142,307	168	\$5.35	\$5.35	\$5.70	\$5.28
ASM	Avino Silver & Gld J	87,178	\$1,129,293	376	\$12.25	\$12.25	\$13.81	\$12.16
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,849	\$77,624	87	\$5.91	\$5.91	\$6.21	\$5.89
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,800	\$2,426	3	\$1.34	\$1.34	\$1.35	\$1.34
ATD	Alimentation Couche	182,026	\$14,364,710	1,110	\$78.11	\$78.11	\$80.43	\$77.76
ATH	Athabasca Oil Corp	77,228	\$629,622	198	\$8.14	\$8.14	\$8.31	\$8.02
ATRL	AtkinsRealis Grplnc	40,059	\$4,054,517	261	\$100.50	\$100.50	\$102.58	\$100.20
ATS	ATS Corporation	41,119	\$1,652,538	279	\$40.10	\$40.10	\$41.16	\$39.57
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,358	\$2,574,893	167	\$109.50	\$109.50	\$113.83	\$109.31
AUGB.F	1stTr VestUSEqAug Hg	500	\$25,770	1	\$51.54	\$51.54	\$51.54	\$51.54
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
AVGO	Broadcom CDR Hgd	40,124	\$490,527	155	\$12.01	\$12.01	\$12.59	\$11.86
AVGY	Harv BrdCm EHIS ETF	2,400	\$40,610	11	\$16.45	\$16.45	\$17.49	\$16.45
AVL	Avalon Advncd Mtrl J	40,000	\$2,790	3	\$0.07	\$0.07	\$0.07	\$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	185	\$5,594	13	\$0.00	\$30.27	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	114,035	\$2,433,615	773	\$20.96	\$20.96	\$22.14	\$20.79
AZO	AutoZone CDR Hgd	4	\$90	2	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	1,610	\$64,377	9	\$40.07	\$40.07	\$40.28	\$39.32
BAAA	Brompton WeS AAA CLO	1,500	\$29,717	4	\$19.81	\$19.81	\$19.82	\$19.81
BAAA.U	Bromp WeS AAA CLO US	700	\$14,049	1	\$20.07	\$20.07	\$20.07	\$20.07
BABY	Else Nutrition J	19,114	\$1,791	18	\$0.09	\$0.09	\$0.10	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	155,416	\$10,346,932	1,257	\$66.62	\$66.62	\$69.17	\$65.85
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	59,300	\$566,941	75	\$9.57	\$9.57	\$9.60	\$9.51
BASE	Evolve GlbMatMin Heg	2,500	\$72,858	17	\$29.05	\$29.05	\$29.43	\$29.03
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BB	BlackBerry Limited	206,401	\$959,663	394	\$4.63	\$4.63	\$4.75	\$4.58
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	118	\$28,286	3	\$239.66	\$239.66	\$239.66	\$239.66
BBD.B	Bombardier CI B SV	13,501	\$3,197,145	104	\$236.20	\$236.20	\$241.35	\$232.68
BBD.PR.B	Bombardier Ser 2 Pr	1,200	\$20,875	3	\$17.25	\$17.25	\$17.50	\$17.25
BBD.PR.C	Bombardier 6.25% Pr	500	\$12,505	1	\$25.01	\$25.01	\$25.01	\$25.01
BBD.PR.D	Bombardier Ser 3 Pr	600	\$10,260	1	\$17.10	\$17.10	\$17.10	\$17.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	700	\$33,821	5	\$47.96	\$47.96	\$48.77	\$47.96
BBUC	Brookfld Bus Corp SV	2,800	\$136,499	22	\$48.25	\$48.25	\$49.40	\$48.08
BCE	BCE Inc.	451,297	\$15,694,231	3,041	\$35.03	\$35.03	\$35.22	\$34.17
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$12,678	2	\$20.91	\$20.91	\$21.24	\$20.91
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	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$6,195	1	\$20.65	\$20.65	\$20.65	\$20.65
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	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	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.20	\$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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
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	100	\$2,081	1	\$20.81	\$20.81	\$20.81	\$20.81
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	16,000	\$180,082	20	\$11.36	\$11.36	\$11.37	\$11.16
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BCHT	Birchtech Corp	3,300	\$16,207	11	\$4.94	\$4.94	\$4.96	\$4.65
BCT	BriaCell TherapeutcJ	600	\$3,390	3	\$5.73	\$5.73	\$5.73	\$5.50
BDGI	Badger Infrs Solutn	19,211	\$1,332,349	129	\$69.08	\$69.08	\$72.86	\$68.82
BDI	Black Diamond Group	10,500	\$169,981	66	\$16.18	\$16.18	\$16.51	\$16.08
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BDT	Bird Construction	8,053	\$242,622	67	\$30.06	\$30.06	\$30.68	\$29.80
BEI.UN	Boardwalk REIT Un	3,800	\$260,654	30	\$68.55	\$68.55	\$68.79	\$68.35
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	1,900	\$48,768	3	\$25.82	\$25.82	\$25.82	\$25.24
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	2,101	\$85,277	15	\$40.42	\$40.42	\$41.16	\$40.14
BEPC	Brookfld RenewA ExSV	1,915	\$107,019	16	\$55.79	\$55.79	\$57.11	\$55.48
BEPR	BromptnFlhrtYCrMPrUn	1,000	\$8,770	1	\$8.77	\$8.77	\$8.77	\$8.77
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,447	2	\$16.11	\$16.11	\$16.12	\$16.11
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	12,700	\$20,614	24	\$1.57	\$1.57	\$1.71	\$1.57
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	400	\$3,062	2	\$7.66	\$7.66	\$7.66	\$7.65
BGIE	Brompton GblInfr ETF	200	\$6,476	2	\$32.37	\$32.37	\$32.39	\$32.37
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	6,069	\$47,351	40	\$7.84	\$7.84	\$7.91	\$7.71
BIGY	Evolve US Eq UY C Hg	4,400	\$85,225	17	\$19.11	\$19.11	\$19.77	\$19.11
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$20,640	2	\$25.80	\$25.80	\$25.80	\$25.80
BIP.UN	Brookfield Infrs Un	18,900	\$952,954	143	\$50.75	\$50.75	\$50.87	\$49.76
BIPC	Brookfld Infrs A SV	4,423	\$297,547	31	\$67.11	\$67.11	\$67.64	\$67.08
BIR	Birchcliff Energy	70,541	\$499,879	225	\$7.05	\$7.05	\$7.28	\$7.01
BITF	Bitfarms Ltd. J	523,748	\$1,311,165	326	\$2.35	\$2.35	\$2.71	\$2.32
BITI	BetaPro InversBitcn	9,663	\$250,344	59	\$27.09	\$27.09	\$27.21	\$25.24
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'	62,902	\$864,782	180	\$13.66	\$13.66	\$14.24	\$13.52
BK.PR.A	Cdn Banc Corp. Pr	11,200	\$114,634	15	\$10.21	\$10.21	\$10.24	\$10.21
BKCC	GblX Eq Wt Cn BnkCv	3,500	\$58,763	10	\$16.81	\$16.81	\$16.81	\$16.69
BKCL	GblX EnEqWgtCdnBk Cv	2,900	\$66,670	13	\$23.09	\$23.09	\$23.09	\$22.85
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	59	\$1,755	6	\$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	45,124	\$129,339	84	\$2.80	\$2.80	\$2.97	\$2.79
BLK	BlackRock CDR Hgd	1,511	\$41,477	9	\$27.46	\$27.46	\$27.46	\$27.46
BLKY	Harv Blk Enh Hi In E	1	\$9	1	\$0.00	\$9.60	\$0.00	\$0.00
BLN	Blackline Safety J	642	\$3,876	6	\$5.98	\$5.98	\$6.13	\$5.98
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	20,742	\$540,142	136	\$26.01	\$26.01	\$26.43	\$25.87
BMAX	Bromptn EnhMultAsset	3,001	\$44,028	15	\$14.65	\$14.65	\$14.70	\$14.63
BMO	Bank of Montreal	142,011	\$27,180,974	1,143	\$191.59	\$191.59	\$192.39	\$190.00
BMO.PR.E	Bk of Mon Pr Ser 44	4,500	\$121,089	6	\$27.07	\$27.07	\$27.10	\$26.88
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	156,650	\$9,569,785	1,309	\$60.65	\$60.65	\$62.42	\$60.41
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,478	2	\$21.60	\$21.60	\$21.60	\$21.59
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	800	\$19,840	3	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.G	Brookfld Corp. Pr 42	800	\$19,624	3	\$24.44	\$24.44	\$24.57	\$24.38
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,755	2	\$25.51	\$25.51	\$25.51	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,920	1	\$25.84	\$25.84	\$25.84	\$25.84
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,400	\$18,284	3	\$13.01	\$13.01	\$13.12	\$13.01
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$2,099	1	\$20.99	\$20.99	\$20.99	\$20.99
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	2,100	\$45,814	6	\$21.93	\$21.93	\$22.00	\$21.52
BN.PR.X	Brookfld Corp. Pr 28	800	\$15,700	2	\$19.60	\$19.60	\$19.70	\$19.60
BN.PR.Z	Brookfld Corp. Pr 30	900	\$22,491	2	\$24.99	\$24.99	\$24.99	\$24.99
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	21,047	\$378,963	46	\$18.01	\$18.01	\$18.01	\$17.99
BND.U	Purpose Gbl Bd USD	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
BNE	Bonterra Energy Corp	6,200	\$31,260	31	\$4.97	\$4.97	\$5.26	\$4.92
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	\$27,534	2	\$39.27	\$39.27	\$39.36	\$39.27
BNKU	MegaLong 3X Cdn Bank	500	\$23,433	3	\$46.98	\$46.98	\$46.98	\$46.80
BNS	Bank of Nova Scotia	283,800	\$29,077,298	1,919	\$103.17	\$103.17	\$103.27	\$100.70
BNT	Brookfld Wlth SolLtd	2,241	\$136,596	27	\$60.99	\$60.99	\$61.20	\$60.71
BOFA	BofA CDR CAN Hgd	200	\$5,566	2	\$27.75	\$27.75	\$27.91	\$27.75
BOIL	Beyond Oil Ltd	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
BOND	Evolve EnhnYldBnd Hg	1,900	\$32,506	12	\$17.11	\$17.11	\$17.12	\$17.08
BOND.B	Ev Enh Yld Bnd C Uhg	2,400	\$43,576	10	\$18.17	\$18.17	\$18.19	\$18.07
BOND.U	Ev Enh Yld Bnd U Uhg	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.90	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,400	\$33,544	10	\$24.00	\$24.00	\$24.01	\$23.91
BPO.PR.A	Brookfld Office PrAA	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
BPO.PR.C	Brookfld Office PrCC	600	\$14,862	1	\$24.77	\$24.77	\$24.77	\$24.77
BPO.PR.E	Brookfld Office PrEE	1,400	\$31,562	4	\$22.57	\$22.57	\$22.57	\$22.48
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00

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	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
BRAG	Bragg Gaming Grp Inc	1,300	\$3,452	7	\$2.66	\$2.66	\$2.70	\$2.62
BRE	Bridgemarq RI Est RV	1,425	\$20,243	12	\$14.24	\$14.24	\$14.34	\$14.11
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$6,450	1	\$21.50	\$21.50	\$21.50	\$21.50
BRF.PR.F	Brookfld Renew Pr 6	1,300	\$28,068	3	\$21.60	\$21.60	\$21.60	\$21.58
BRK	Berk Hath CDR CAD HD	7,387	\$272,240	37	\$36.91	\$36.91	\$37.06	\$36.56
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,800	\$112,131	13	\$8.76	\$8.76	\$8.77	\$8.75
BSX	Belo Sun Mining J	35,001	\$20,981	17	\$0.61	\$0.61	\$0.61	\$0.59
BTB.UN	BTB REIT Un	11,200	\$46,873	28	\$4.16	\$4.16	\$4.22	\$4.16
BTCC	Purpose BitcnCA CrHg	265,620	\$3,148,579	280	\$11.35	\$11.35	\$12.64	\$11.13
BTCC.B	Purpose BitcnCA NCHg	291,850	\$3,718,571	374	\$12.16	\$12.16	\$13.50	\$11.91
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	9,651	\$114,211	35	\$11.30	\$11.30	\$12.35	\$11.23
BTCCO.B	Purpose CorBit CA HD	4,700	\$58,824	11	\$11.88	\$11.88	\$12.65	\$11.88
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,085	\$72,496	17	\$13.50	\$13.50	\$15.01	\$13.50
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	12,775	\$70,588	14	\$5.39	\$5.39	\$5.71	\$5.39
BTCX.B	CI GalBitcnCA ETF UH	139,553	\$1,852,628	165	\$12.72	\$12.72	\$14.09	\$12.47
BTCX.U	CI GalBitcnETF UH US	11,240	\$137,570	43	\$11.71	\$11.71	\$12.95	\$11.71
BTCY	Purpose Btcn Yld Un	38,193	\$181,805	152	\$4.48	\$4.48	\$5.14	\$4.40
BTCY.B	Purpose BtcnYldNC HG	5,500	\$31,250	29	\$5.40	\$5.40	\$6.22	\$5.35
BTCY.U	PurposeBtcnYldNCH US	3,100	\$14,720	4	\$4.72	\$4.72	\$4.92	\$4.72
BTE	Baytex Energy Corp.	148,438	\$693,937	115	\$4.64	\$4.64	\$4.77	\$4.60
BTO	B2Gold Corp.	402,916	\$2,647,882	881	\$6.49	\$6.49	\$6.74	\$6.46
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
BX	BlackStone CDR Hgd	1,307	\$21,410	19	\$16.21	\$16.21	\$16.55	\$16.21
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,126	1	\$10.21	\$10.21	\$10.21	\$10.21
BYD	Boyd Group Services	2,737	\$647,841	33	\$235.36	\$235.36	\$239.76	\$234.65
BYL	Baylin Tech Inc. J	1,500	\$405	3	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvlnvCorpBond	3,500	\$70,801	6	\$20.23	\$20.23	\$20.23	\$20.21
CAE	CAE Inc.	25,381	\$1,057,473	194	\$41.47	\$41.47	\$42.01	\$41.01
CAGG	CI CA Ag Bnd Idx Etf	2,400	\$106,968	6	\$44.57	\$44.57	\$44.57	\$44.57
CAGS	CI CA STerm Bnd NonH	500	\$23,920	1	\$47.84	\$47.84	\$47.84	\$47.84
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,703	\$55,128	21	\$14.90	\$14.90	\$14.94	\$14.78
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
CANL	GblX EnhnSP/TSX60Inx	10	\$329	1	\$0.00	\$33.41	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	5,600	\$135,532	17	\$24.17	\$24.17	\$24.48	\$24.12
CAPG	CapGr GLEqty Sel ETF	6,400	\$185,007	26	\$28.71	\$28.71	\$29.00	\$28.71
CAPI	Cap Gr Int EqSel ETF	4,400	\$138,379	10	\$31.33	\$31.33	\$31.51	\$31.33
CAPM	CapGr MS Inc Sel ETF	6,300	\$157,218	9	\$24.95	\$24.95	\$24.96	\$24.94
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	32,141	\$1,228,153	202	\$38.10	\$38.10	\$38.56	\$38.00
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.	18,719	\$247,209	98	\$13.21	\$13.21	\$13.29	\$13.15
CASH	GblX HlntSvgs ETF A	65,063	\$3,251,220	196	\$49.97	\$49.97	\$49.98	\$49.97
CATR	Caterpillar CDR Hgd	6,800	\$331,681	17	\$48.91	\$48.91	\$48.99	\$48.32
CBAL	CI Bal Asset ETF Un	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
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	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
CBH	iShre 1-10CorpBnd Un	15,400	\$279,373	24	\$18.13	\$18.13	\$18.15	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	10,060	\$503,100	5	\$50.01	\$50.01	\$50.01	\$50.01
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	1,100	\$10,243	4	\$9.32	\$9.32	\$9.32	\$9.31
CBNK	Mulvihill CdnBnk Yld	900	\$10,916	3	\$12.14	\$12.14	\$12.14	\$12.09
CBO	iShre 1-5 CorpBnd Un	9,918	\$184,272	22	\$18.58	\$18.58	\$18.59	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	20,983	\$1,379,055	144	\$66.42	\$66.42	\$66.46	\$64.88
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	100	\$2,374	1	\$23.74	\$23.74	\$23.74	\$23.74
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,000	\$13,250	1	\$13.25	\$13.25	\$13.25	\$13.25
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,413	\$1,139,886	119	\$84.86	\$84.86	\$85.99	\$84.41
CCM	Canagold Res Ltd. J	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	127,263	\$19,192,009	892	\$149.68	\$149.68	\$156.25	\$149.31
CCOE	Harvest Cameco EnHil	9,300	\$155,144	30	\$16.63	\$16.63	\$17.02	\$16.61
CCOM	CI Auspice Cmnty Heg	2,800	\$56,518	6	\$20.19	\$20.19	\$20.21	\$20.15
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1,800	\$54,082	9	\$29.64	\$29.64	\$30.98	\$29.25
CCRE	CIBC CoreFixdIncm Un	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
CCS.PR.C	Co-operators Sr C Pr	600	\$13,692	2	\$22.76	\$22.76	\$22.85	\$22.76
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,500	\$303,169	43	\$19.51	\$19.51	\$19.69	\$19.47
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	\$378	1	\$1.89	\$1.89	\$1.89	\$1.89
CDZ	iShr CdnDivAristo Un	4,415	\$186,888	11	\$42.28	\$42.28	\$42.37	\$42.20
CEF	Sprott PhyGld&Sil Tr	7,156	\$465,261	42	\$64.76	\$64.76	\$66.65	\$64.41
CEF.U	Sprott PhyGld&Sil US	10,900	\$526,059	57	\$48.98	\$48.98	\$49.15	\$46.98
CEGS	Constl Enrgy CDR HG	1,600	\$27,480	8	\$17.04	\$17.04	\$17.44	\$17.02
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	11,574	\$4,149	4	\$0.36	\$0.36	\$0.36	\$0.36
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	39,186	\$580,817	191	\$14.60	\$14.60	\$15.08	\$14.59
CEW	iShares EqWeight Un	600	\$16,608	3	\$27.66	\$27.66	\$27.74	\$27.64
CF	Canaccord Genuity	6,059	\$73,052	43	\$12.10	\$12.10	\$12.19	\$11.92
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	400	\$9,872	1	\$24.68	\$24.68	\$24.68	\$24.68
CFF	Conifex Timber Inc.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	2,200	\$36,982	6	\$16.81	\$16.81	\$16.81	\$16.81
CFOD	BetaProSPTSX Fin -2x	5,800	\$99,790	8	\$17.14	\$17.14	\$17.23	\$17.14
CFOU	BetaProSPTSXFin 2xBl	100	\$5,260	1	\$52.60	\$52.60	\$52.60	\$52.60
CFP	Canfor Corporation	18,463	\$275,631	98	\$14.91	\$14.91	\$15.50	\$14.75
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	1,700	\$8,752	11	\$5.13	\$5.13	\$5.20	\$5.12
CFX	Canfor Pulp Products	1,500	\$1,015	2	\$0.65	\$0.65	\$0.69	\$0.65
CG	Centerra Gold Inc.	50,232	\$1,145,819	340	\$22.54	\$22.54	\$23.76	\$22.50
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,200	\$56,288	3	\$17.59	\$17.59	\$17.59	\$17.59
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,900	\$49,650	4	\$26.07	\$26.07	\$26.17	\$26.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
CGG	China Gld Intl Res J	11,578	\$372,554	84	\$31.79	\$31.79	\$32.36	\$31.79
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	200	\$4,244	2	\$21.24	\$21.24	\$21.24	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	115,181	\$4,284,276	312	\$36.92	\$36.92	\$37.59	\$36.80
CGL.C	iShare GldBul Nn-Hdg	13,093	\$724,924	93	\$55.03	\$55.03	\$56.10	\$54.91
CGLO	CIBC Gbl Growth Un	400	\$12,413	3	\$30.99	\$30.99	\$31.08	\$30.99
CGMD	MegaShort-3X Cdn Gol	2,100	\$30,923	4	\$15.02	\$15.02	\$15.05	\$14.53
CGMU	MegaLong 3X Cdn Gold	4,200	\$68,512	42	\$15.42	\$15.42	\$18.39	\$15.42
CGO	Cogeco Inc. SV	6,947	\$479,466	62	\$69.36	\$69.36	\$69.46	\$68.49
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	9,415	\$295,306	24	\$31.41	\$31.41	\$31.50	\$31.23
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.	21,748	\$213,295	92	\$9.81	\$9.81	\$9.93	\$9.74
CGXF	CI Gld+GiantCovr Heg	9,900	\$210,201	29	\$21.00	\$21.00	\$21.95	\$20.98
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,600	\$160,293	17	\$61.31	\$61.31	\$62.26	\$60.89
CHE.UN	Chemtrade Logistc Un	19,000	\$303,617	81	\$15.93	\$15.93	\$16.15	\$15.90
CHEV	Chevron CDR Hgd	5,099	\$118,691	34	\$23.34	\$23.34	\$23.43	\$23.15
CHNA.B	CI ICBCUBS SPCh500NH	100	\$2,891	1	\$28.91	\$28.91	\$28.91	\$28.91
CHP.UN	Choice Ppty REIT Un	23,835	\$374,223	157	\$15.82	\$15.82	\$15.82	\$15.60
CHPS	GblX AI SemiCond ETF	10,600	\$595,386	55	\$56.15	\$56.15	\$56.95	\$55.31
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03
CHR	Chorus Aviation V&V	1,000	\$21,499	9	\$21.42	\$21.42	\$21.58	\$21.42
CIA	Champion Iron Ord J	37,019	\$192,940	109	\$5.16	\$5.16	\$5.25	\$5.14
CIAI	CI ArtInt ETF C\$SRUN	24,450	\$742,987	79	\$30.36	\$30.36	\$30.89	\$30.11
CIBR	1st Tr NasdqCybrsec	2,400	\$124,611	9	\$51.48	\$51.48	\$52.84	\$51.42
CIC	CI CdnBks CovCallncm	2,200	\$34,414	6	\$15.65	\$15.65	\$15.65	\$15.52
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	1,200	\$32,052	3	\$26.71	\$26.71	\$26.71	\$26.71
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,917	\$495,644	47	\$62.67	\$62.67	\$62.76	\$62.43
CIGI	Colliers Intl Grp SV	4,414	\$814,913	35	\$183.61	\$183.61	\$186.03	\$183.07
CINF	CI GblInfrasPrivPI\$C	1,100	\$34,094	8	\$31.02	\$31.02	\$31.04	\$30.92
CINT	CIBC Int'l Equity Un	1,300	\$30,220	8	\$23.23	\$23.23	\$23.31	\$23.20
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	900	\$42,983	4	\$47.80	\$47.80	\$47.87	\$47.02
CIU.PR.A	CU Inc. Pr Ser 1	300	\$6,240	1	\$20.80	\$20.80	\$20.80	\$20.80
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	94,938	\$876,707	310	\$9.07	\$9.07	\$9.55	\$9.03
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	6,200	\$248	3	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	9,940	\$934,029	71	\$94.01	\$94.01	\$95.00	\$92.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,009	\$405,697	27	\$17.63	\$17.63	\$17.64	\$17.62
CLG	iShre 1-10GovtBnd Un	2,800	\$48,931	7	\$17.47	\$17.47	\$17.48	\$17.47
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	47,634	\$19,142,062	357	\$402.66	\$402.66	\$413.17	\$375.67
CLSA	Brmp SpltCrp E E ETF	2,800	\$39,729	13	\$14.14	\$14.14	\$14.38	\$14.14
CM	Cdn Imperial Bank	131,046	\$16,899,034	975	\$129.47	\$129.47	\$129.83	\$128.11
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	300	\$12,375	2	\$41.25	\$41.25	\$41.25	\$41.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,000	\$18,280	1	\$18.28	\$18.28	\$18.28	\$18.28
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\$	2,000	\$40,408	4	\$20.21	\$20.21	\$20.21	\$20.19
CMDO.U	CI AltDiversOpportUS	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,400	\$42,499	51	\$4.45	\$4.45	\$4.64	\$4.45
CMGG	CI Munro GrowthEq C\$	3,000	\$117,448	8	\$39.01	\$39.01	\$39.21	\$38.99
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	383	\$5,961	7	\$15.58	\$15.58	\$15.58	\$15.58
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	45,626	\$2,282,702	117	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	900	\$17,692	3	\$19.65	\$19.65	\$19.66	\$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	4,900	\$66,372	22	\$13.52	\$13.52	\$13.66	\$13.48
CNCL	GblX EnhnSP/TSX60 Cv	1,300	\$28,732	4	\$22.03	\$22.03	\$22.20	\$22.03
CNDD	BetaProS&PTX60-2xBr	34,500	\$491,488	29	\$14.27	\$14.27	\$14.29	\$14.09
CNDI	BetaPro60 DailyInvrs	8,500	\$166,557	10	\$19.61	\$19.61	\$19.62	\$19.41
CNDU	BetaProS&PTX60 2xBI	25,200	\$1,062,808	114	\$41.83	\$41.83	\$42.74	\$41.71
CNDX	GblX SP/TSX60 Inx A	3,100	\$108,639	7	\$34.87	\$34.87	\$35.16	\$34.84
CNL	Collective Mining J	15,320	\$332,506	100	\$21.40	\$21.40	\$22.56	\$21.33
CNQ	Canadian Natural Res	269,869	\$14,057,937	1,539	\$51.92	\$51.92	\$52.83	\$51.56
CNQE	Harvest CNQ Enh HiIn	900	\$13,481	3	\$14.95	\$14.95	\$15.15	\$14.95
CNQU	SavvyLng2XCdnNResETF	600	\$18,231	2	\$30.16	\$30.16	\$30.61	\$30.16
CNR	Cdn Nat'l Railway	69,758	\$9,537,346	590	\$136.91	\$136.91	\$137.41	\$135.29
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	300	\$6,567	3	\$21.89	\$21.89	\$21.89	\$21.89
CNVE	Harv CoinBs EHS ETF	16,004	\$79,355	54	\$4.59	\$4.59	\$5.26	\$4.59
COID	SavvyShort 2X CN ETF	100	\$1,764	1	\$17.64	\$17.64	\$17.64	\$17.64
COIN	Coinbase CDR CAD Hdg	12,410	\$115,828	43	\$8.96	\$8.96	\$10.04	\$8.95
COIU	LFG Daily 2X COIN Lg	1,100	\$5,722	4	\$5.00	\$5.00	\$5.70	\$5.00
COLA	Coca-Cola CDR CAD HD	1,400	\$38,732	6	\$27.69	\$27.69	\$27.79	\$27.48
COMM	BMO Global Commun Un	200	\$9,092	1	\$45.46	\$45.46	\$45.46	\$45.46
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,100	\$10,471	7	\$4.77	\$4.77	\$5.22	\$4.77
COP.U	Sprott Phys Copp Usd	14,500	\$169,885	104	\$11.67	\$11.67	\$11.79	\$11.49
COP.UN	Sprott Phys Copp Cdn	5,800	\$92,199	28	\$16.04	\$16.04	\$16.17	\$15.59
COPP	GblX Copper Ppd InxA	9,519	\$558,318	52	\$58.15	\$58.15	\$60.64	\$58.06
COPR	Coppernick MetalsInc	47,000	\$21,463	16	\$0.47	\$0.47	\$0.49	\$0.45
CORE	Pimco CdCr BndFndETF	2,400	\$48,998	6	\$20.42	\$20.42	\$20.42	\$20.40
COST	Costco CDR CAD HD	7,984	\$356,353	37	\$44.50	\$44.50	\$44.85	\$44.44
COSY	Harv Costco EHS ETF	6,301	\$60,045	23	\$9.52	\$9.52	\$9.57	\$9.45
COW	iShares GblAgri Un	100	\$7,162	1	\$71.62	\$71.62	\$71.62	\$71.62
CP	Cdn Pacific Kansas	293,528	\$31,850,304	2,166	\$108.31	\$108.31	\$109.58	\$107.38
CPCC	Gbl X Cop Pro E CC	4,900	\$116,186	23	\$23.47	\$23.47	\$24.29	\$23.37
CPD	iShares CdnPref Un	9,576	\$131,789	45	\$13.75	\$13.75	\$13.78	\$13.75
CPH	Cipher Pharma	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
CPKR	Canada Packers Inc	3,320	\$58,428	23	\$17.64	\$17.64	\$17.74	\$17.48
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	35,001	\$1,993,455	260	\$56.74	\$56.74	\$58.24	\$56.50
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	3,900	\$12,844	16	\$3.21	\$3.21	\$3.42	\$3.21
CRDL	Cardiol Therapeut A	1,200	\$1,641	5	\$1.33	\$1.33	\$1.38	\$1.33
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	7,800	\$79,100	10	\$10.15	\$10.15	\$10.15	\$10.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	3,564	\$52,904	79	\$14.71	\$14.71	\$15.28	\$14.61
CRON	Cronos Group Inc. J	13,864	\$48,821	34	\$3.52	\$3.52	\$3.58	\$3.50
CROP	Purpose CreditOpp Un	2,800	\$53,924	11	\$19.26	\$19.26	\$19.26	\$19.25
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,056	\$222,924	89	\$15.95	\$15.95	\$15.96	\$15.76
CRRX	CareRx Corp. J	300	\$1,155	2	\$3.89	\$3.89	\$3.89	\$3.83
CRT.UN	CT RI Est Invest Un	13,894	\$233,866	81	\$16.94	\$16.94	\$16.96	\$16.70
CRWD	CrowdStrike CDR Hgd	6,500	\$198,815	20	\$29.72	\$29.72	\$32.50	\$29.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	1,600	\$15,096	2	\$9.39	\$9.39	\$10.11	\$9.39
CS	Capstone Copper J	209,797	\$3,149,918	1,417	\$14.93	\$14.93	\$15.55	\$14.81
CSAV	CI HiInterestSvgs Un	8,262	\$413,361	20	\$50.03	\$50.03	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	11	\$31	1	\$0.00	\$2.88	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$39.64	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	82,748	\$1,753,173	351	\$21.08	\$21.08	\$21.41	\$20.91
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,545	\$11,407,479	76	\$2,485.58	\$2485.58	\$2552.12	\$2470.00
CSUU	SavvyLg2X CoSoft ETF	3,500	\$29,748	13	\$8.17	\$8.17	\$8.85	\$8.17
CSW.A	Corby Spirit&Wine A	1,800	\$25,337	12	\$14.19	\$14.19	\$14.19	\$14.03
CSW.B	Corby Spirit&Wn B NV	200	\$2,739	2	\$13.71	\$13.71	\$13.71	\$13.68
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,839	\$2,112,166	95	\$178.60	\$178.60	\$179.03	\$177.30
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 Therapeutc J	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
CU	Cdn Utilities A NV	50,842	\$2,246,778	317	\$44.46	\$44.46	\$44.54	\$43.50
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	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$14,628	1	\$24.38	\$24.38	\$24.38	\$24.38
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 PrJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,500	\$52,124	5	\$20.85	\$20.85	\$20.85	\$20.84
CUD	iShare US DivGrow Un	800	\$47,384	4	\$59.12	\$59.12	\$59.34	\$59.12
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	300	\$11,015	2	\$36.72	\$36.72	\$36.72	\$36.71
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	34,100	\$102,856	119	\$2.97	\$2.97	\$3.12	\$2.88
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$12,838	1	\$18.34	\$18.34	\$18.34	\$18.34
CVE	Cenovus Energy Inc.	333,297	\$9,025,208	1,502	\$27.00	\$27.00	\$27.63	\$26.76
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.49	\$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	10,609	\$60,579	49	\$5.65	\$5.65	\$5.84	\$5.64
CVS	CVS Health CDR Hgd	106	\$1,972	2	\$18.60	\$18.60	\$18.60	\$18.60
CVVY	Cavvy Energy Ltd	1,500	\$1,305	1	\$0.87	\$0.87	\$0.87	\$0.87
CWEB	Charlotte's Web Hldg	42,500	\$27,350	16	\$0.65	\$0.65	\$0.68	\$0.63
CWIN	Ham ChmpEnh CdDv ETF	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$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	800	\$38,312	5	\$47.24	\$47.24	\$48.20	\$47.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,000	\$52,730	2	\$26.37	\$26.37	\$26.37	\$26.36
D.UN	Dream Office REIT Un	1,800	\$33,587	11	\$18.70	\$18.70	\$18.86	\$18.43
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,400	\$133,660	10	\$95.46	\$95.46	\$95.72	\$95.00
DBM	Doman Bldg Materials	28,100	\$279,958	164	\$9.79	\$9.79	\$10.22	\$9.79
DBO	D-Box Tech Inc. A J	113,900	\$99,947	41	\$0.87	\$0.87	\$0.88	\$0.85
DC.A	Dundee Corp. CI A SV	4,103	\$17,351	21	\$4.17	\$4.17	\$4.39	\$4.14
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,097	\$54,654	18	\$25.94	\$25.94	\$26.35	\$25.77
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	5,200	\$96,564	8	\$18.57	\$18.57	\$18.57	\$18.57
DCM	Data Commun Mgt	2,002	\$3,148	15	\$1.54	\$1.54	\$1.60	\$1.54
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	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	31	\$911	3	\$0.00	\$29.27	\$0.00	\$0.00
DF	Dividend 15Split 2 A	42,600	\$321,414	120	\$7.54	\$7.54	\$7.89	\$7.36
DF.PR.A	Dividend 15Spltt 2 Pr	600	\$6,300	1	\$10.50	\$10.50	\$10.50	\$10.50
DFN	Dividend 15 Spltt A	204,655	\$1,508,351	424	\$7.36	\$7.36	\$7.69	\$7.20
DFN.PR.A	Dividend 15 Spltt Pr	14,100	\$146,317	13	\$10.40	\$10.40	\$10.40	\$10.37
DFY	Definity Fin Corp.	15,198	\$1,039,431	107	\$68.33	\$68.33	\$68.90	\$67.97
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	700	\$36,240	3	\$51.70	\$51.70	\$51.80	\$51.70
DGR.B	CI USDivGrlDx ETFNHG	2,000	\$118,812	8	\$59.35	\$59.35	\$59.49	\$59.20
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,302	\$211,742	15	\$48.78	\$48.78	\$49.57	\$48.76
DGS	Div Growth Spltt CI A	34,300	\$267,289	120	\$7.73	\$7.73	\$7.96	\$7.68
DGS.PR.A	Div Growth Spltt Pr	12,200	\$127,556	16	\$10.45	\$10.45	\$10.48	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,601	1	\$16.01	\$16.01	\$16.01	\$16.01
DIAM	Star Diamond Corp J	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	52,061	\$687,284	215	\$13.30	\$13.30	\$13.30	\$13.03
DIS	Walt Disney CDR Hgd	4,700	\$56,107	16	\$11.89	\$11.89	\$12.06	\$11.88
DISC	BMO Gbl ConsmrDiscr	4,110	\$185,418	10	\$45.04	\$45.04	\$45.31	\$45.04
DIV	Divers Rlyty Corp.	27,764	\$111,190	54	\$3.98	\$3.98	\$4.04	\$3.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,822	1	\$9.11	\$9.11	\$9.11	\$9.11
DLR	GblX US\$ Cur A Un E	223,731	\$3,108,985	223	\$13.92	\$13.92	\$13.92	\$13.88
DLR.U	GblX US\$Cur A USF E	181,535	\$1,843,845	108	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	5,200	\$156,620	12	\$29.82	\$29.82	\$30.25	\$29.81
DMEE	Desjrdn EmMaEqIn ETF	6,900	\$175,360	9	\$25.44	\$25.44	\$25.48	\$25.34
DMEI	Des Int Eq Index Etf	1,900	\$50,358	10	\$26.49	\$26.49	\$26.55	\$26.47
DMEU	Des Amer Eq Idx Etf	8,400	\$225,866	42	\$26.85	\$26.85	\$26.99	\$26.74
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
DML	Denison Mines Corp	255,900	\$1,230,362	224	\$4.74	\$4.74	\$5.04	\$4.70
DMQC	Desjardins Quebec Eq	200	\$4,870	2	\$24.29	\$24.29	\$24.41	\$24.29
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	2,000	\$11,810	15	\$5.90	\$5.90	\$6.02	\$5.86
DOL	Dollarama Inc.	72,536	\$14,121,331	543	\$193.36	\$193.36	\$196.29	\$193.17
DOO	BRP Inc. SV	5,938	\$624,571	44	\$104.72	\$104.72	\$107.10	\$104.30
DPM	DPM Metals Inc.	32,846	\$1,554,889	226	\$47.61	\$47.61	\$48.45	\$46.28
DR	Medical Facilities	1,900	\$30,892	8	\$16.26	\$16.26	\$16.34	\$16.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	300	\$5,658	1	\$18.86	\$18.86	\$18.86	\$18.86
DRFC	DesjardinsRI 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	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
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 Cl A SV	453	\$9,051	5	\$19.68	\$19.68	\$20.21	\$19.68
DRMC	DesjardinsRI CdaNZEm	500	\$20,941	3	\$41.74	\$41.74	\$41.98	\$41.74
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	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$410	1	\$0.82	\$0.82	\$0.82	\$0.82
DRX	ADF Group Inc. SV	500	\$4,574	5	\$9.22	\$9.22	\$9.22	\$9.04
DS	Dividend Select 15Eq	200	\$1,462	1	\$7.31	\$7.31	\$7.31	\$7.31
DSG	Descartes Systems	13,241	\$1,229,590	89	\$93.04	\$93.04	\$93.73	\$91.88
DSV	Discovery Slvr Crp J	281,795	\$2,548,528	1,088	\$8.94	\$8.94	\$9.35	\$8.86
DTOL	D2L Inc. J SV	300	\$3,216	2	\$10.72	\$10.72	\$10.72	\$10.72
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,588	2	\$17.94	\$17.94	\$17.94	\$17.94
DXBB	Dynamic Act Bond ETF	400	\$7,953	3	\$19.89	\$19.89	\$19.89	\$19.88
DXBC	Dynamic ActvCdnBond	200	\$4,360	1	\$21.80	\$21.80	\$21.80	\$21.80
DXBG	Dyn GlFix IncFnd ETF	700	\$14,006	4	\$20.00	\$20.00	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	700	\$15,232	1	\$21.76	\$21.76	\$21.76	\$21.76
DXC	Dynamic ActvCA DivUn	1,613	\$71,579	7	\$44.23	\$44.23	\$44.63	\$44.23
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,052	2	\$20.26	\$20.26	\$20.26	\$20.26
DXCP	Dyn STCr PI Fnd ETF	3,600	\$73,258	6	\$20.35	\$20.35	\$20.35	\$20.34
DXDB	Dynamic Discount Bnd	5,700	\$123,752	10	\$21.72	\$21.72	\$21.72	\$21.66
DXDU.U	Dynamic Active US DB	1,400	\$28,212	5	\$20.16	\$20.16	\$20.16	\$20.13
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	1,900	\$146,177	9	\$77.14	\$77.14	\$77.38	\$76.66
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	500	\$10,435	1	\$20.87	\$20.87	\$20.87	\$20.87
DXID.U	Dynamic Act I&D USD	10,600	\$233,644	13	\$22.00	\$22.00	\$22.11	\$22.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,500	\$56,386	4	\$37.43	\$37.43	\$37.72	\$37.33
DXN	DynamicActvGblInfras	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
DXO	Dynamic ActvCrossBnd	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
DXP	Dynamic Actv Pref Un	2,100	\$54,270	14	\$25.86	\$25.86	\$25.86	\$25.82
DXQ	DynamicActvYldCovrOp	12,300	\$328,022	31	\$26.59	\$26.59	\$26.81	\$26.57
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	300	\$3,880	2	\$12.94	\$12.94	\$12.94	\$12.92
DXU	Dynamic ActvUS DivUn	500	\$35,445	1	\$70.89	\$70.89	\$70.89	\$70.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$16,405	1	\$32.81	\$32.81	\$32.81	\$32.81
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	5,200	\$102,712	13	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	3,100	\$41,052	3	\$13.17	\$13.17	\$13.32	\$13.17
DYA	dynaCERT Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	300	\$396	2	\$1.33	\$1.33	\$1.33	\$1.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,560	1	\$49.12	\$49.12	\$49.12	\$49.12
EBIT	EvBcoin ETF CA Unheg	17,930	\$576,681	76	\$30.55	\$30.55	\$33.86	\$29.92
EBIT.U	EvBcoin ETF US Unheg	1,900	\$44,350	12	\$22.34	\$22.34	\$24.76	\$22.19
EBNK	Evolve EU BkYld HgCA	16,512	\$268,294	40	\$16.20	\$16.20	\$16.31	\$16.09
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	7,612	\$86,234	27	\$11.30	\$11.30	\$11.49	\$11.28
ECN	ECN Capital Corp.	52,100	\$158,418	125	\$3.03	\$3.03	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$764	2	\$3.78	\$3.78	\$3.86	\$3.78
ECOR	Ecora Royalties PLC	11,000	\$27,355	20	\$2.43	\$2.43	\$2.51	\$2.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	200	\$8,010	1	\$40.05	\$40.05	\$40.05	\$40.05
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,788	2	\$11.99	\$11.99	\$11.99	\$11.91
EDR	Endeavour Silver J	208,575	\$3,100,326	709	\$14.31	\$14.31	\$15.64	\$14.24
EDT	Spectral Medical Inc	7,800	\$10,133	12	\$1.32	\$1.32	\$1.32	\$1.28
EDV	Endeavour Mining Ord	16,353	\$1,235,813	140	\$74.63	\$74.63	\$77.16	\$74.50
EFN	Element Fleet Mgt	30,298	\$1,077,579	236	\$35.42	\$35.42	\$36.16	\$35.34
EFR	Energy Fuels Inc. J	104,371	\$2,882,242	469	\$26.89	\$26.89	\$29.17	\$26.67
EFX	Enerflex Ltd.	37,549	\$869,965	267	\$23.00	\$23.00	\$23.71	\$22.67
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGIX	Enthusiast GameHldgJ	43,000	\$1,735	2	\$0.05	\$0.05	\$0.05	\$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	11,403	\$1,116,053	84	\$98.38	\$98.38	\$98.94	\$97.12
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	26,000	\$433,124	68	\$16.70	\$16.70	\$16.70	\$16.62
ELD	Eldorado Gold Corp.	54,320	\$2,781,243	398	\$50.66	\$50.66	\$53.29	\$50.32
ELEF	Silver Elephant J	14,500	\$3,998	10	\$0.26	\$0.26	\$0.30	\$0.26
ELF	E-L Financial Corp.	1,977	\$33,872	15	\$17.16	\$17.16	\$17.19	\$17.04
ELF.PR.F	E-L Financial 1st Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,660	1	\$24.15	\$24.15	\$24.15	\$24.15
ELO	Eloro Resources J	26,903	\$70,532	55	\$2.66	\$2.66	\$2.71	\$2.58
ELR	Eastern Platinum J	67,500	\$32,448	20	\$0.49	\$0.49	\$0.50	\$0.46
ELVA	Electrovaya Inc.	21,936	\$260,145	148	\$11.16	\$11.16	\$12.37	\$11.12
EMA	Emera Incorporated	107,450	\$7,399,362	780	\$68.70	\$68.70	\$69.26	\$68.57
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$15,036	1	\$25.06	\$25.06	\$25.06	\$25.06
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	31,001	\$467,957	52	\$15.14	\$15.14	\$15.19	\$14.96
EMP.A	Empire Co Cl A NV	30,221	\$1,463,817	135	\$48.17	\$48.17	\$48.91	\$48.15
EMV.B	CI EmgMktDiv ETF NHg	500	\$18,555	3	\$37.22	\$37.22	\$37.22	\$37.03
ENB	Enbridge Inc.	276,140	\$19,024,843	1,808	\$69.13	\$69.13	\$69.20	\$68.31
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	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	700	\$18,024	2	\$25.70	\$25.70	\$26.04	\$25.70
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
ENB.PR.F	Enbridge Inc Sr F Pr	2,100	\$46,539	7	\$22.15	\$22.15	\$22.17	\$22.15
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	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,000	\$25,030	3	\$25.05	\$25.05	\$25.05	\$24.85
ENB.PR.P	Enbridge Inc Sr P Pr	1,100	\$24,910	4	\$22.70	\$22.70	\$22.70	\$22.62
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	2,200	\$54,136	5	\$24.67	\$24.67	\$24.67	\$24.55
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,800	\$21,750	3	\$12.09	\$12.09	\$12.09	\$12.08
ENCC	GblX CA O&G Eq Cal E	29,550	\$331,112	32	\$11.23	\$11.23	\$11.28	\$11.17
ENCL	GblX EhCdn O&GEqCvCl	19,300	\$378,956	51	\$19.59	\$19.59	\$19.75	\$19.51
ENGH	Enghouse Systems Ltd	19,943	\$356,353	133	\$17.88	\$17.88	\$18.00	\$17.68
ENHI	Np Enh Enb HghSh ETF	2,000	\$19,647	2	\$9.82	\$9.82	\$9.83	\$9.82
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	400	\$6,147	3	\$15.46	\$15.46	\$15.46	\$15.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	705	\$8,250	5	\$11.57	\$11.57	\$11.96	\$11.57
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.	24,073	\$2,673,671	179	\$111.50	\$111.50	\$112.01	\$109.67
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,800	\$65,653	11	\$23.43	\$23.43	\$23.54	\$23.38
EQL	Invesco S&P500 EqWgt	11,700	\$483,470	22	\$41.20	\$41.20	\$41.43	\$41.14
EQL.F	Invesco S&P500EqCA-H	23,400	\$805,079	69	\$34.27	\$34.27	\$34.65	\$34.21
EQL.U	Invesco S&P500Eq USF	5,100	\$153,406	22	\$30.05	\$30.05	\$30.24	\$30.01
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	143,425	\$2,759,180	749	\$18.83	\$18.83	\$20.21	\$18.80
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,600	\$57,776	44	\$7.30	\$7.30	\$7.80	\$7.29
ERE.UN	European Res REIT Un	1,400	\$1,612	3	\$1.16	\$1.16	\$1.16	\$1.15
ERO	Ero Copper Corp. J	48,853	\$2,177,571	340	\$43.22	\$43.22	\$47.22	\$42.93
ESG	Invesco S&P500ESG Un	1,101	\$54,437	4	\$49.59	\$49.59	\$49.59	\$49.42
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	1,200	\$61,736	5	\$51.35	\$51.35	\$51.50	\$51.35
ESGB	BMO ESG CorpBnd ETF	400	\$11,240	2	\$28.09	\$28.09	\$28.11	\$28.09
ESGC	Invesco S&P500ESG	100	\$3,835	1	\$38.35	\$38.35	\$38.35	\$38.35
ESGE	BMO MSCI EAFE SelEq	300	\$12,470	2	\$41.66	\$41.66	\$41.66	\$41.52
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,714	1	\$57.14	\$57.14	\$57.14	\$57.14
ESGY	BMO MSCI US SeEq ETF	1,000	\$65,536	4	\$65.58	\$65.58	\$65.58	\$65.51
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,700	\$18,021	22	\$3.10	\$3.10	\$3.23	\$3.07
ESM	Euro Sun Mining J	312,000	\$92,603	135	\$0.29	\$0.29	\$0.32	\$0.28
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.14	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	3,350	\$84,155	12	\$25.05	\$25.05	\$25.18	\$25.05
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	2,819	\$40,629	19	\$14.23	\$14.23	\$14.57	\$14.23
ETC	EvolveCryptocurUH CA	13,720	\$175,066	76	\$12.05	\$12.05	\$13.41	\$12.05
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$6,748	14	\$2.56	\$2.56	\$2.71	\$2.55
ETHH	Purpose EthrCA CurHg	34,585	\$258,971	52	\$7.05	\$7.05	\$7.93	\$6.96
ETHH.B	Purpose EthrCA NC Hg	65,100	\$585,924	119	\$8.45	\$8.45	\$9.65	\$8.45
ETHH.U	Purpose EthrUS\$NC Hg	2,300	\$19,439	5	\$8.38	\$8.38	\$8.73	\$8.38
ETHI	GblX GlbSustLdr Inx	100	\$5,589	1	\$55.89	\$55.89	\$55.89	\$55.89
ETHO.B	Purpose CoEth CAD HD	400	\$5,804	2	\$14.51	\$14.51	\$14.51	\$14.51
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,400	\$66,894	14	\$10.00	\$10.00	\$11.02	\$9.95
ETHQ.U	3iQ Ether Staking US	100	\$759	1	\$7.59	\$7.59	\$7.59	\$7.59
ETHR	Ev Ether ETF CAD UNH	59,700	\$531,024	260	\$8.40	\$8.40	\$9.49	\$8.29
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 GalaxyEthernCA UHG	212,006	\$2,019,429	247	\$9.05	\$9.05	\$10.20	\$8.89
ETHX.U	CI GalaxyEthernUS UH	4,381	\$37,500	16	\$8.08	\$8.08	\$9.22	\$8.08
ETHY	Purpose Ether Yld Un	104,050	\$160,377	175	\$1.48	\$1.48	\$1.71	\$1.44
ETHY.B	Purpose EthrYld nchG	12,750	\$26,724	27	\$2.04	\$2.04	\$2.26	\$2.02
ETHY.U	PurposeEthrYldncHgUS	900	\$1,445	4	\$1.62	\$1.62	\$1.62	\$1.58
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,064	\$25,015	6	\$23.53	\$23.53	\$23.53	\$23.48
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	Extencare Inc.	21,273	\$520,084	108	\$24.20	\$24.20	\$24.79	\$24.10
F	Ford CDR CAN Hgd	1	\$12	1	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	2,400	\$6,603	8	\$2.74	\$2.74	\$2.78	\$2.74
FAR	Foraco Int'l SA	3,600	\$10,350	15	\$2.93	\$2.93	\$2.93	\$2.83
FAUS	Fidelity Adv US EqETF	600	\$15,208	3	\$25.35	\$25.35	\$25.35	\$25.34
FAUS.U	Fidelity AdvUS Eq US	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	190,735	\$5,729,525	1,062	\$28.71	\$28.71	\$31.82	\$28.17
FBTC.U	Fidelity Adv Btcn US	1,405	\$31,334	5	\$22.30	\$22.30	\$22.43	\$22.24
FC	Firm Cap Mtg Invest	4,645	\$56,500	28	\$12.18	\$12.18	\$12.19	\$12.13
FCAB	Fidelity Abs InF ETF	300	\$7,552	2	\$25.18	\$25.18	\$25.18	\$25.17
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	300	\$11,153	3	\$37.16	\$37.16	\$37.21	\$37.16
FCCQ	FidelityCdnHiQual L	700	\$34,421	4	\$48.91	\$48.91	\$49.29	\$48.91
FCCV	Fidelity CdnVal L Un	8,800	\$183,764	17	\$20.82	\$20.82	\$21.06	\$20.78
FCD.UN	Firm Cap Ppty Tr Un	1,300	\$7,922	11	\$6.06	\$6.06	\$6.12	\$6.06
FCGI	Fidelity GlbMolncm L	200	\$3,146	1	\$15.73	\$15.73	\$15.73	\$15.73
FCID	Fidelity Int'l Div L	8,300	\$290,737	29	\$35.04	\$35.04	\$35.13	\$34.96
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,500	\$469,732	31	\$44.72	\$44.72	\$44.92	\$44.59
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	21,800	\$1,086,415	78	\$49.87	\$49.87	\$50.03	\$49.74
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	29,762	\$604,344	132	\$20.42	\$20.42	\$20.44	\$20.14
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	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	300	\$12,227	2	\$40.76	\$40.76	\$40.76	\$40.75
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	2,700	\$182,219	19	\$67.46	\$67.46	\$67.68	\$67.37
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	19,300	\$458,387	43	\$23.70	\$23.70	\$23.87	\$23.62
FCUV.U	Fidelity US Val L US	3,200	\$55,510	6	\$17.38	\$17.38	\$17.38	\$17.32
FCVH	Fidelity USValCurNeu	2,200	\$48,519	7	\$21.93	\$21.93	\$22.14	\$21.93
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	200	\$5,417	2	\$27.26	\$27.26	\$27.26	\$26.91
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	27,867	\$80,999	112	\$2.89	\$2.89	\$2.98	\$2.85
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,260	\$22,835	18	\$10.11	\$10.11	\$10.21	\$10.07
FETH	Fidelity Advantg C\$	2,110	\$74,906	13	\$34.12	\$34.12	\$37.83	\$34.09
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	574,550	\$346,816	152	\$0.58	\$0.58	\$0.63	\$0.58
FFH	Fairfax Financial SV	1,754	\$4,068,511	28	\$2,309.42	\$2309.42	\$2335.67	\$2276.24
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	45,600	\$81,399	240	\$1.77	\$1.77	\$1.89	\$1.76
FFN	NA Fin 15 Split A	27,800	\$255,502	99	\$9.12	\$9.12	\$9.34	\$9.06
FFN.PR.A	NA Fin 15 Split 2 Pr	8,100	\$86,221	17	\$10.67	\$10.67	\$10.67	\$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	800	\$10,752	6	\$13.49	\$13.49	\$13.49	\$13.41
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$17,990	2	\$10.00	\$10.00	\$10.00	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$12,611	2	\$62.96	\$62.96	\$63.15	\$62.96
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI	CI HealthCareCovr HG	2,700	\$30,009	7	\$11.12	\$11.12	\$11.12	\$11.11
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	20,450	\$428,166	19	\$20.95	\$20.95	\$20.95	\$20.93
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	6,300	\$62,310	20	\$9.89	\$9.89	\$9.92	\$9.87
FIG	CI Invest GrdBnd Heg	2,600	\$24,805	13	\$9.54	\$9.54	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,252	\$74,800	32	\$17.49	\$17.49	\$17.82	\$17.43
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	96	\$1,754	1	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,400	\$25,190	3	\$18.01	\$18.01	\$18.01	\$17.99
FLGA	Franklin GlbCorBndUn	2,070	\$39,312	4	\$19.01	\$19.01	\$19.01	\$18.98
FLI	CI US&CA LifecoCv HG	1,900	\$22,304	5	\$11.60	\$11.60	\$11.84	\$11.60
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,500	\$48,498	7	\$19.40	\$19.40	\$19.41	\$19.37
FLSE	Fidelity Gbl Op LgSh	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$33,286	4	\$55.40	\$55.40	\$55.55	\$55.30
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	251,412	\$9,012,922	1,731	\$35.59	\$35.59	\$37.34	\$35.09
FMAE	Fidelity MulAlt EqFd	1,000	\$10,596	7	\$10.62	\$10.62	\$10.68	\$10.57
FMAX	Ham USFYld MaxTM ETF	2,800	\$49,854	10	\$17.80	\$17.80	\$17.91	\$17.75
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	4,500	\$1,293	3	\$0.29	\$0.29	\$0.31	\$0.28
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.	20,445	\$6,353,412	178	\$307.12	\$307.12	\$322.65	\$305.47
FOM	Foran Mining Corp J	338,208	\$1,948,018	962	\$5.66	\$5.66	\$6.01	\$5.63
FOOD	Goodfood Market J	4,000	\$1,158	3	\$0.28	\$0.28	\$0.30	\$0.28
FORA	VerticalScope J SV	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
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	38,805	\$630,756	176	\$16.21	\$16.21	\$16.49	\$16.12
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,800	\$17,366	6	\$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	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,200	\$19,452	3	\$16.21	\$16.21	\$16.21	\$16.21
FST	1st Tr CdnCapStrngUn	1,000	\$72,942	8	\$72.79	\$72.79	\$73.25	\$72.79
FSV	FirstService Corp.	7,565	\$1,660,761	59	\$217.33	\$217.33	\$223.64	\$215.64
FSY	Forsys Metals Corp J	246,000	\$94,513	65	\$0.37	\$0.37	\$0.40	\$0.37
FSZ	Fiera Capital A SV	31,932	\$184,384	101	\$5.76	\$5.76	\$5.86	\$5.72
FT	Fortune Minerals J	399,500	\$46,420	42	\$0.13	\$0.13	\$0.13	\$0.11
FTG	Firan Tech Grp Corp.	6,400	\$94,175	39	\$14.47	\$14.47	\$15.36	\$14.40
FTHI	FidTac HghIncFndETF	4,500	\$52,310	10	\$11.60	\$11.60	\$11.65	\$11.58
FTLS	First Trust Lg Sh Eq	1,000	\$21,370	2	\$21.37	\$21.37	\$21.37	\$21.37
FTN	Financial 15 Splt A	28,740	\$308,821	84	\$10.46	\$10.46	\$10.95	\$10.33
FTN.PR.A	Financial 15 Splt Pr	4,500	\$47,729	13	\$10.63	\$10.63	\$10.64	\$10.56
FTS	Fortis Inc.	84,184	\$6,319,830	643	\$75.28	\$75.28	\$75.49	\$74.05
FTS.PR.F	Fortis Inc. 1st Pr F	400	\$9,592	1	\$23.98	\$23.98	\$23.98	\$23.98
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$15,054	2	\$25.09	\$25.09	\$25.09	\$25.09
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,796	1	\$19.66	\$19.66	\$19.66	\$19.66
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	500	\$11,415	1	\$22.83	\$22.83	\$22.83	\$22.83
FTS.PR.K	Fortis Inc. 1st Pr K	500	\$11,935	1	\$23.87	\$23.87	\$23.87	\$23.87
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,420	2	\$24.84	\$24.84	\$24.84	\$24.84
FTT	Finning Int'l Inc.	19,663	\$1,699,472	143	\$86.25	\$86.25	\$87.46	\$85.91
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,900	\$15,642	20	\$0.93	\$0.93	\$0.98	\$0.90
FVI	Fortuna Mining Corp.	82,010	\$1,107,968	417	\$13.37	\$13.37	\$14.15	\$13.28
FVL	Freegold Ventures J	36,090	\$51,167	66	\$1.37	\$1.37	\$1.50	\$1.36
FXM	CI Mornstr CA Val Un	2,000	\$73,011	11	\$36.30	\$36.30	\$36.83	\$36.30
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	32,954	\$112,547	89	\$3.30	\$3.30	\$3.55	\$3.30
GBAL	iShrESG Bal ETF Port	700	\$40,094	4	\$57.13	\$57.13	\$57.41	\$57.13
GBSL	NP Glb Sclt Fd ETF	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
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	2,800	\$188,562	27	\$67.41	\$67.41	\$67.41	\$67.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	100	\$4,849	1	\$48.49	\$48.49	\$48.49	\$48.49
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GCU	Gunnison Copper Corp	472,300	\$240,008	137	\$0.51	\$0.51	\$0.54	\$0.49
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,743	\$133,171	32	\$35.58	\$35.58	\$35.85	\$35.38
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,900	\$24,264	12	\$12.74	\$12.74	\$12.93	\$12.65
GDV.PR.A	Gbl DivGrowSplit Pr	1,400	\$14,501	4	\$10.38	\$10.38	\$10.38	\$10.28
GDXD	BetaProCdnGldMn-2xBr	57,500	\$766,723	88	\$13.58	\$13.58	\$13.59	\$12.39
GDXU	BetaProCdnGldMnr2xBI	35,415	\$4,312,663	246	\$118.41	\$118.41	\$131.86	\$118.05
GE	GE Aerospace CDR Hgd	300	\$12,071	3	\$40.45	\$40.45	\$40.45	\$40.06
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,084	\$874,043	179	\$27.34	\$27.34	\$27.51	\$27.01
GENM	Generation Mining J	172,855	\$114,225	56	\$0.64	\$0.64	\$0.69	\$0.64
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,300	\$99,007	9	\$75.78	\$75.78	\$76.61	\$75.78
GEV	GE Vernova CDR Hgd	1,250	\$62,098	3	\$49.57	\$49.57	\$50.11	\$49.57
GFL	GFL Environment SV	20,746	\$1,207,376	180	\$57.81	\$57.81	\$58.58	\$57.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$4,560	4	\$7.50	\$7.50	\$7.69	\$7.50
GGD	GoGold Resources J	112,318	\$342,593	268	\$2.99	\$2.99	\$3.24	\$2.98
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,000	\$66,125	8	\$66.02	\$66.02	\$66.43	\$65.96
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,243	\$2,626,009	232	\$113.08	\$113.08	\$114.17	\$111.97
GIDY	Guard i3 GldV Py Fnd	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
GIES	Guardian Intl EqSclt	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	30,090	\$2,787,817	231	\$92.61	\$92.61	\$93.62	\$92.09
GILD	GileadSci CDR Hgd	519	\$15,882	3	\$30.60	\$30.60	\$30.60	\$30.60
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 CvCll E	7,066	\$413,940	37	\$58.06	\$58.06	\$60.36	\$58.06
GLCL	Globl X Enh Gold Pro	3,500	\$137,080	8	\$38.39	\$38.39	\$40.16	\$38.39
GLDD	BetaPro GldBul-2x Br	21,100	\$154,309	10	\$7.34	\$7.34	\$7.34	\$7.20
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	175,901	\$8,151,992	645	\$45.70	\$45.70	\$47.44	\$45.36
GLDX	Global X Gold PI ETF	6,450	\$349,529	23	\$53.44	\$53.44	\$55.76	\$53.41
GLO	Global Atomic Corp J	640,532	\$435,303	152	\$0.66	\$0.66	\$0.70	\$0.66
GLXY	Galaxy Digital Inc	75,442	\$1,839,325	403	\$23.06	\$23.06	\$27.01	\$22.86
GMIN	G Mining Ventures J	19,858	\$885,050	153	\$44.91	\$44.91	\$45.68	\$43.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMX	Globex Mining Ent J	992	\$2,365	7	\$2.36	\$2.36	\$2.46	\$2.35
GO.U	GO Resid REIT USD	1,100	\$12,425	8	\$11.36	\$11.36	\$11.38	\$11.15
GOGY	Harv Alph EHIShr ETF	32,400	\$654,981	60	\$20.83	\$20.83	\$20.83	\$19.98
GOLD	GoldMining Inc. J	47,900	\$95,246	116	\$1.87	\$1.87	\$2.09	\$1.87
GOOG	Alphabet CDR CAD HD	30,206	\$1,579,324	150	\$53.52	\$53.52	\$53.65	\$49.98
GOOS	Cda Goose Hldgs SV	45,950	\$677,620	296	\$14.53	\$14.53	\$15.90	\$13.93
GRA	NanoXplore Inc. J	4,301	\$10,172	26	\$2.34	\$2.34	\$2.43	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,600	\$35,988	2	\$22.49	\$22.49	\$22.53	\$22.49
GRGD	Gr Dynamite SubV Sh	16,197	\$1,156,213	159	\$72.15	\$72.15	\$72.45	\$70.33
GRID	Tantalus Sys Hldg J	5,099	\$26,817	33	\$5.13	\$5.13	\$5.43	\$5.10
GRN	Greenlane Renew J	39,406	\$7,772	8	\$0.20	\$0.20	\$0.20	\$0.20
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,501	\$752,824	47	\$89.14	\$89.14	\$89.33	\$87.70
GS	Goldman CDR Hgd	200	\$8,655	2	\$43.47	\$43.47	\$43.47	\$43.08
GSY	goeasy Ltd.	3,640	\$467,612	39	\$128.20	\$128.20	\$129.65	\$127.48
GTE	Gran Tierra Energy	6,200	\$45,694	40	\$7.33	\$7.33	\$7.70	\$7.28
GTRI	IA Clamgtn Agl Gbl	2,100	\$21,607	3	\$10.27	\$10.27	\$10.29	\$10.27
GTWO	G2 Goldfields Inc.	75,837	\$464,395	285	\$5.97	\$5.97	\$6.45	\$5.89
GUD	Knight Therapeutics	900	\$5,297	7	\$5.82	\$5.82	\$5.91	\$5.82
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	1,000	\$50,047	6	\$50.04	\$50.04	\$50.05	\$50.04
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	98,502	\$6,198,271	763	\$62.79	\$62.79	\$63.34	\$62.50
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	1,100	\$24,321	2	\$22.11	\$22.11	\$22.11	\$22.11
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
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	300	\$5,550	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.P	Gt-West Lifeco Pr P	1,000	\$24,440	2	\$24.44	\$24.44	\$24.44	\$24.44
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$14,058	1	\$23.43	\$23.43	\$23.43	\$23.43
GWO.PR.R	Gt-West Lifeco Pr R	1,700	\$37,638	3	\$22.14	\$22.14	\$22.14	\$22.14
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	1,700	\$40,221	3	\$23.52	\$23.52	\$23.79	\$23.52
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	51,739	\$2,860,091	391	\$55.51	\$55.51	\$55.60	\$54.72
HAB	GblX Act CorBnd E Un	2,600	\$26,877	4	\$10.33	\$10.33	\$10.34	\$10.33
HAC	GblX Sznal Rota E Un	2,600	\$87,904	12	\$33.94	\$33.94	\$33.95	\$33.70
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,900	\$13,210	8	\$6.96	\$6.96	\$6.97	\$6.93
HAI	Haivision Systems	2,300	\$19,727	13	\$8.52	\$8.52	\$8.69	\$8.43
HAL	GblX Act Cn Div ETF	1,100	\$30,797	6	\$28.01	\$28.01	\$28.01	\$27.91
HAZ	GblX Act Gb Div E Un	1,700	\$70,972	6	\$41.70	\$41.70	\$41.88	\$41.70
HBA	Hamilton AusBk=Wgt E	200	\$6,142	1	\$30.71	\$30.71	\$30.71	\$30.71
HBAL	GblX Bal Ast Alloc E	1,300	\$22,778	8	\$17.51	\$17.51	\$17.56	\$17.50
HBB	GblX Cdn SictUniv BD	3,600	\$180,988	15	\$50.32	\$50.32	\$50.32	\$50.23
HBF	HarvestBrndLdr+ A Un	3,000	\$31,670	17	\$10.50	\$10.50	\$10.62	\$10.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,500	\$18,600	1	\$12.40	\$12.40	\$12.40	\$12.40
HBGD	GblX BigDataHrdwr A	1,100	\$53,311	9	\$48.42	\$48.42	\$48.69	\$48.13
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	200	\$4,690	1	\$23.45	\$23.45	\$23.45	\$23.45
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	7,600	\$112,013	6	\$14.74	\$14.74	\$14.75	\$14.73
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	148,756	\$4,854,360	1,086	\$32.18	\$32.18	\$34.35	\$32.07
HBND	Ham USBndYldMxTM ETF	15,600	\$196,624	20	\$12.62	\$12.62	\$12.63	\$12.57
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	23,901	\$842,781	62	\$35.23	\$35.23	\$35.34	\$35.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,366	1	\$33.66	\$33.66	\$33.66	\$33.66
HCAL	Hamilton EnhanCA Bk	11,303	\$417,886	40	\$37.09	\$37.09	\$37.18	\$36.71
HCLN	Harvest CleanEngy Un	3,400	\$36,492	5	\$10.68	\$10.68	\$10.74	\$10.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCON	GblX Cosv Ast Alloc E	300	\$4,455	1	\$14.85	\$14.85	\$14.85	\$14.85
HCRE	GblX EqIWgtCA REIT	700	\$21,980	4	\$31.34	\$31.34	\$31.58	\$31.30
HD	Home Depot CDR Hgd	1,300	\$31,243	5	\$23.89	\$23.89	\$24.06	\$23.89
HDGE	Accel Absol Ret Fnd	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	53,400	\$470,857	50	\$8.77	\$8.77	\$8.88	\$8.77
HDIV	HamiltonEnhnCadSecCl	43,928	\$915,795	92	\$20.81	\$20.81	\$21.06	\$20.76
HEB	Hamilton Cdn Bk=Wgt	1,600	\$44,246	8	\$27.66	\$27.66	\$27.72	\$27.51
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,800	\$38,644	6	\$21.39	\$21.39	\$21.49	\$21.39
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,206	\$68,391	8	\$56.78	\$56.78	\$56.79	\$56.51
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.94	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	900	\$23,364	4	\$25.97	\$25.97	\$25.97	\$25.94
HFN	Hamilton Chm Cd Fi E	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
HFPC.U	Helios Fairfax SV US	700	\$1,393	1	\$1.99	\$1.99	\$1.99	\$1.99
HFR	Gbl X Act UitST Bnd	7,400	\$74,827	5	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,800	\$20,669	11	\$5.44	\$5.44	\$5.46	\$5.43
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	6,300	\$108,285	24	\$17.12	\$17.12	\$17.29	\$17.07
HHIC	Harvest Cdn High Inc	10,851	\$147,642	38	\$13.57	\$13.57	\$13.71	\$13.50
HHIH	Harv HlIn Eq Shr ETF	9,800	\$100,687	39	\$10.22	\$10.22	\$10.43	\$10.19
HHIS	Harvest Dive HIS ETF	223,856	\$2,346,532	425	\$10.39	\$10.39	\$10.67	\$10.34
HHIS.U	Harv Div Hi Inc ETF	5,000	\$52,825	9	\$10.47	\$10.47	\$10.70	\$10.42
HHL	Harvest HlthcrLdr Un	41,730	\$315,500	56	\$7.53	\$7.53	\$7.63	\$7.53
HHL.B	HarvestHealthcrB U-H	2,200	\$19,357	5	\$8.76	\$8.76	\$8.81	\$8.76
HHL.U	HarvestHealthcare US	1,000	\$8,313	4	\$8.31	\$8.31	\$8.34	\$8.31
HHLE	Harvest HlthcrIncm A	7,300	\$66,179	14	\$9.03	\$9.03	\$9.15	\$9.03
HIG	Brompton GblHlthcrCA	1,100	\$8,867	4	\$8.05	\$8.05	\$8.09	\$8.05
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,892	4	\$13.13	\$13.13	\$13.18	\$13.13
HISU.U	US HlIntrstSvgnUNH US	322	\$32,228	7	\$100.09	\$100.09	\$100.09	\$100.09
HLF	High Liner Foods Inc	3,700	\$58,560	20	\$15.77	\$15.77	\$16.05	\$15.70
HLIF	Harvest CdnEq Incm A	3,300	\$37,656	2	\$11.40	\$11.40	\$11.43	\$11.40
HLIT	GblX LithiumProd Inx	300	\$6,816	3	\$22.63	\$22.63	\$22.80	\$22.63
HLPR	GblX LadrCA PrShInx	200	\$6,876	2	\$34.39	\$34.39	\$34.39	\$34.37
HLS	HLS Therapeutics J	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
HMAX	Ham CdnFinMax TM ETF	41,636	\$671,263	105	\$16.10	\$16.10	\$16.19	\$16.06
HMM.A	Hammond Mfg Cl A SV	200	\$2,014	1	\$10.07	\$10.07	\$10.07	\$10.07
HMMJ	GblX Marij Lfe Sci A	2,497	\$17,884	18	\$7.03	\$7.03	\$7.30	\$7.03
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	1,517,849	\$5,520,023	355	\$3.57	\$3.57	\$3.88	\$3.49
HNU	BetaPro NatGasLevBul	380,279	\$6,267,958	352	\$16.84	\$16.84	\$17.18	\$15.38
HOD	BetaPro CrdOilInvrBr	185,373	\$846,328	44	\$4.54	\$4.54	\$4.61	\$4.48
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	1,700	\$21,302	15	\$12.55	\$12.55	\$12.62	\$12.46
HOM.UN	BSR REIT Invest Un	8,600	\$146,923	50	\$17.04	\$17.04	\$17.37	\$16.86
HON	Honeywell CDR Hgd	196	\$5,267	7	\$26.89	\$26.89	\$26.89	\$26.89
HOOD	Robinhood CDR CAD HD	1,800	\$22,420	11	\$12.05	\$12.05	\$12.74	\$12.05
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$2,305	2	\$0.47	\$0.47	\$0.47	\$0.46
HOU	BetaPro CrdOilLevBul	99,800	\$1,053,405	44	\$10.52	\$10.52	\$10.61	\$10.30
HPF	HarvestEnergyLdr+ Un	7,200	\$23,854	8	\$3.31	\$3.31	\$3.32	\$3.31
HPF.U	HarvestEnergyLdr+ US	2,100	\$8,883	1	\$4.23	\$4.23	\$4.23	\$4.23
HPR	GblX Act Pref S ETF	800	\$8,340	3	\$10.42	\$10.42	\$10.43	\$10.42
HPS.A	Hammond Power A SV	4,374	\$814,740	37	\$186.39	\$186.39	\$187.87	\$184.31
HPYB	Harv PreYelCanBk ETF	100	\$1,196	1	\$11.96	\$11.96	\$11.96	\$11.96
HPYE	Harv PreYel Enhn ETF	2,200	\$25,243	9	\$11.45	\$11.45	\$11.52	\$11.45
HPYM	Harvst PremYld7-10Yr	16,800	\$177,635	8	\$10.58	\$10.58	\$10.58	\$10.57
HPYM.U	Harvst PremYld7-10US	400	\$4,356	1	\$10.89	\$10.89	\$10.89	\$10.89
HPYT	Harvest PremYldTreas	26,313	\$221,234	34	\$8.42	\$8.42	\$8.42	\$8.37
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,100	\$9,746	2	\$8.86	\$8.86	\$8.86	\$8.86
HR.UN	H&R Real Estate Un	30,680	\$330,560	129	\$10.76	\$10.76	\$10.92	\$10.71

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HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	4,361	\$510,307	23	\$117.04	\$117.04	\$117.09	\$116.99
HSH	GblX SP500CAHegd Inx	6,800	\$562,720	37	\$82.52	\$82.52	\$83.20	\$82.36
HSLV	Highlander Silver Co	122,701	\$873,434	158	\$6.91	\$6.91	\$7.47	\$6.89
HSUV.U	GblX USD CshMax CIUS	300	\$35,377	2	\$117.94	\$117.94	\$117.94	\$117.89
HTA	HarvestTechAchvGrw A	5,400	\$96,353	26	\$17.76	\$17.76	\$18.04	\$17.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,105	\$22,145	4	\$20.03	\$20.03	\$20.14	\$20.03
HTAE	Harvest TechAchiev A	2,046	\$32,013	12	\$15.55	\$15.55	\$15.86	\$15.55
HTB	GblX US7-10TreasBd	300	\$18,187	2	\$60.63	\$60.63	\$60.63	\$60.62
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,400	\$36,126	5	\$15.07	\$15.07	\$15.09	\$15.02
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	7,000	\$139,483	15	\$19.98	\$19.98	\$19.99	\$19.84
HUG	Gbl X Gold ETF	3,000	\$107,765	4	\$35.93	\$35.93	\$35.99	\$35.80
HULC	GblX US LrgCapIdx CI	1,829	\$207,813	9	\$113.49	\$113.49	\$113.99	\$113.19
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	300	\$11,262	1	\$37.54	\$37.54	\$37.54	\$37.54
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	4,859	\$287,251	52	\$58.89	\$58.89	\$60.24	\$58.54
HUT	Hut 8 Corp J	64,142	\$4,112,039	466	\$61.06	\$61.06	\$69.11	\$60.03
HUTE	Harvest EqWGT Util A	3,440	\$40,090	17	\$11.74	\$11.74	\$11.74	\$11.63
HUTL	Harvest Eq Wght Util	14,990	\$290,320	78	\$19.42	\$19.42	\$19.42	\$19.33
HUTS	Hamilton EnhncUtil E	2,400	\$35,353	12	\$14.78	\$14.78	\$14.78	\$14.69
HUZ	Gbl X Silver ETF	86,136	\$2,670,435	366	\$30.10	\$30.10	\$32.01	\$29.83
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	1,400	\$20,097	2	\$14.34	\$14.34	\$14.37	\$14.34
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	53,856	\$601,053	312	\$11.14	\$11.14	\$11.42	\$11.02
HXCN	GblX SPTSXCap IdxCr	5,300	\$288,725	17	\$53.95	\$53.95	\$54.71	\$53.95
HXDM	GblX IntlDivMkts Eq	14,700	\$899,245	36	\$61.07	\$61.07	\$61.36	\$61.03
HXDM.U	GblX IntlDivMktEqUS	800	\$35,778	2	\$44.73	\$44.73	\$44.73	\$44.70
HXE	GblX SPTSXCapEnglyIdx	600	\$28,327	4	\$46.95	\$46.95	\$47.49	\$46.95
HXEM	GblX EmergMkt EqIdx	3,501	\$177,222	17	\$50.61	\$50.61	\$50.87	\$50.35
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$14,050	1	\$70.25	\$70.25	\$70.25	\$70.25
HXQ	GblX NASDAQ100x Ci	66,046	\$6,383,055	295	\$96.57	\$96.57	\$97.51	\$96.07
HXQ.U	GblX NASDAQ100x CIUS	6,100	\$430,967	37	\$70.53	\$70.53	\$71.34	\$70.28
HXS	GblX SP500InxCls Shr	15,766	\$1,517,339	69	\$96.10	\$96.10	\$96.63	\$95.74
HXS.U	GblX SP500Inx US Shr	3,501	\$246,574	10	\$70.07	\$70.07	\$70.53	\$70.07
HXT	GblX SP/TSX60 Inx CI	155,129	\$12,942,276	193	\$83.25	\$83.25	\$84.13	\$83.12
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,500	\$169,782	11	\$67.83	\$67.83	\$68.05	\$67.72
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	53,309	\$750,898	187	\$14.03	\$14.03	\$14.23	\$13.99
HYLD.U	Hamilton USCvCIUH US	810	\$12,176	6	\$14.98	\$14.98	\$15.07	\$14.98
IAG	iA Financial Corp.	45,974	\$7,911,036	286	\$171.40	\$171.40	\$173.46	\$170.73
IAU	i-80 Gold Corp. J	28,360	\$66,320	44	\$2.30	\$2.30	\$2.43	\$2.30
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)	1,860	\$80,435	9	\$43.19	\$43.19	\$43.37	\$42.82
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	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
ICPB	IA ClaringtnCore Fnd	300	\$2,842	2	\$9.46	\$9.46	\$9.48	\$9.46
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	48,450	\$933,620	82	\$19.25	\$19.25	\$19.31	\$19.23
IE	Ivanhoe Electric J	1,822	\$43,417	13	\$22.47	\$22.47	\$24.66	\$22.47
IFA	iFabric Corp. J	500	\$1,038	3	\$2.06	\$2.06	\$2.10	\$2.06
IFC	Intact Fin Corp.	27,080	\$7,241,163	200	\$265.32	\$265.32	\$270.07	\$262.61
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
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

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IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	19,041	\$215,757	90	\$11.02	\$11.02	\$11.84	\$10.92
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	5,900	\$108,344	6	\$18.36	\$18.36	\$18.37	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,816	\$1,384,385	143	\$66.49	\$66.49	\$66.92	\$66.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	36,225	\$418,254	205	\$11.46	\$11.46	\$12.09	\$11.06
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	6,432	\$85,711	26	\$13.33	\$13.33	\$13.34	\$13.32
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illum Holdings J	1,077	\$1,082	3	\$1.04	\$1.04	\$1.04	\$1.00
IMG	lamgold Corporation	94,731	\$2,361,590	447	\$24.61	\$24.61	\$25.93	\$24.49
IMO	Imperial Oil Ltd.	48,453	\$7,214,731	437	\$148.37	\$148.37	\$151.12	\$147.47
IMP	Intermap Technology	2,900	\$4,848	14	\$1.68	\$1.68	\$1.70	\$1.65
INAI	Invesco MrnNxtGenAl	600	\$22,554	1	\$37.59	\$37.59	\$37.59	\$37.59
INAI.F	Invesco MrnNxGenAlHg	1,100	\$40,020	2	\$36.30	\$36.30	\$36.75	\$36.30
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreicUS	0	\$0	0	\$0.00	\$10.43	\$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	600	\$10,781	6	\$17.97	\$17.97	\$17.97	\$17.96
INTC	Intel CDR Hgd	9,200	\$252,648	51	\$27.46	\$27.46	\$28.36	\$26.81
INTY	Evolve Int Eq UITY E	1,000	\$22,882	5	\$22.97	\$22.97	\$22.97	\$22.86
IPCO	Int'l Pete Corp.	31,083	\$904,871	208	\$29.14	\$29.14	\$29.62	\$28.65
IPO	InPlay Oil Corp.	11,200	\$168,059	69	\$15.01	\$15.01	\$15.33	\$14.80
IQD	CI IntQ DivGr ETFHG	1,600	\$60,210	8	\$37.56	\$37.56	\$37.67	\$37.56
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$62,624	5	\$34.82	\$34.82	\$34.82	\$34.77
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	500	\$5,455	1	\$10.91	\$10.91	\$10.91	\$10.91
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	22,915	\$309,724	171	\$13.15	\$13.15	\$14.45	\$13.03
ISRG	Intuitive CDR Hgd	640	\$16,139	4	\$25.13	\$25.13	\$25.40	\$25.09
ITH	Int'l Tower Hill J	8,400	\$27,260	45	\$3.09	\$3.09	\$3.49	\$3.07
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	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	654,952	\$10,711,134	3,459	\$16.37	\$16.37	\$17.29	\$15.94
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,825	\$159,165	78	\$7.22	\$7.22	\$7.65	\$7.10
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	100	\$2,816	1	\$28.16	\$28.16	\$28.16	\$28.16
JBND	JPMorgan US Bd Act E	300	\$7,494	2	\$25.00	\$25.00	\$25.00	\$24.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JCOR	JPMorgan US Core Act	200	\$5,544	1	\$27.72	\$27.72	\$27.72	\$27.72
JEPI	JPM USEq Plnc ActETF	1,400	\$35,517	8	\$25.35	\$25.35	\$25.38	\$25.35
JEPQ	JPM NdEq Plnc ActETF	26,205	\$701,039	93	\$26.71	\$26.71	\$26.96	\$26.58
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	500	\$20,860	3	\$41.84	\$41.84	\$41.84	\$41.67
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$27.86	\$0.00	\$0.00
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	1,800	\$55,280	4	\$30.84	\$30.84	\$30.84	\$30.55
JNJY	Harv JnJ En Hi Inc E	1,300	\$17,114	2	\$13.18	\$13.18	\$13.18	\$13.16
JOY	Journey Energy Inc.	8,000	\$26,666	24	\$3.29	\$3.29	\$3.44	\$3.26
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	1,200	\$47,908	7	\$39.97	\$39.97	\$40.00	\$39.68
JPST	JPMrgn US UIShrt I A	2,200	\$54,758	1	\$24.89	\$24.89	\$24.89	\$24.89
JWEL	Jamieson Wellness	19,588	\$706,593	164	\$36.11	\$36.11	\$36.51	\$35.09
K	Kinross Gold Corp.	250,048	\$10,814,759	1,489	\$42.77	\$42.77	\$44.78	\$42.52
KBL	K-Bro Linen Inc.	3,000	\$102,487	22	\$34.09	\$34.09	\$34.38	\$34.01
KEI	Kolibri Glb Energy	100	\$527	1	\$5.27	\$5.27	\$5.27	\$5.27
KEL	Kelt Expl Ltd.	22,160	\$171,925	104	\$7.70	\$7.70	\$7.99	\$7.65
KEY	Keyera Corp.	78,016	\$3,706,327	593	\$47.69	\$47.69	\$48.03	\$46.82
KEY.R	Keyera Corp RCT	1,603	\$74,615	11	\$46.67	\$46.67	\$46.82	\$46.29
KILO	Purpose Gold Bul Un	6,700	\$467,141	9	\$69.07	\$69.07	\$69.81	\$69.07
KILO.B	Purpose Gld Nn-curHg	1,300	\$102,009	7	\$78.02	\$78.02	\$78.65	\$78.02
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,774	\$35,233	17	\$19.96	\$19.96	\$19.98	\$19.72
KKR	KKR CDR Hgd	15	\$326	5	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,164	\$321,288	114	\$17.64	\$17.64	\$17.85	\$17.60
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	Brmplnt CshFI kngETF	4,900	\$65,643	12	\$13.38	\$13.38	\$13.42	\$13.35
KNT	K92 Mining Inc. J	70,031	\$1,826,988	439	\$25.78	\$25.78	\$26.70	\$25.67
KPT	KP Tissue Inc.	1,000	\$10,280	5	\$10.21	\$10.21	\$10.39	\$10.21
KRN	Karnalyte Res J	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.17
KSI	kneat.com, inc. J	5,000	\$20,394	30	\$4.05	\$4.05	\$4.22	\$4.01
KXS	Kinaxis Inc. J	11,892	\$1,458,501	101	\$123.49	\$123.49	\$123.98	\$120.19
L	Loblaw Companies Ltd	47,595	\$3,191,272	364	\$66.82	\$66.82	\$67.42	\$66.52
LABS	MediPharm LabsCorp J	34,000	\$2,210	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	102,384	\$636,697	189	\$6.05	\$6.05	\$6.44	\$6.02
LAM	Laramide Resources J	131,100	\$96,262	85	\$0.74	\$0.74	\$0.78	\$0.71
LAR	Lithium Argentina AG	6,100	\$53,801	38	\$8.72	\$8.72	\$9.01	\$8.66
LAS.A	Lassonde Ind Ci A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,929	\$157,235	28	\$40.07	\$40.07	\$40.07	\$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	2,914	\$34,964	20	\$11.89	\$11.89	\$12.13	\$11.89
LBS.PR.A	Life & Banc Split Pr	3,400	\$36,188	11	\$10.64	\$10.64	\$10.65	\$10.62
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,600	\$24,179	18	\$9.34	\$9.34	\$9.38	\$9.14
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$5,877	2	\$19.59	\$19.59	\$19.59	\$19.59
LEAD.B	Evolve FutLeadr 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	16,175	\$118,812	38	\$7.28	\$7.28	\$7.47	\$7.24
LFE.PR.B	Cdn Life CoSplit Pr12	8,400	\$87,516	19	\$10.42	\$10.42	\$10.42	\$10.41
LGD	Liberty Gold Corp. J	107,484	\$121,327	72	\$1.12	\$1.12	\$1.18	\$1.09
LGO	Largo Inc. J	9,038	\$15,591	50	\$1.67	\$1.67	\$1.91	\$1.66
LIF	Labrador Iron Ore	3,812	\$112,801	33	\$29.59	\$29.59	\$29.85	\$29.51
LIFE	Evolve GlbHlthYldHeg	10,800	\$207,954	16	\$19.23	\$19.23	\$19.34	\$19.23
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$15,888	1	\$19.86	\$19.86	\$19.86	\$19.86
LIRC	Lithium Royalty J	500	\$4,957	5	\$9.87	\$9.87	\$9.97	\$9.87
LLHE	HELily EnHln ShrETFA	8,832	\$83,023	29	\$9.29	\$9.29	\$9.78	\$9.16
LLHE.U	HELily EnHln ShrETFU	3,600	\$34,301	7	\$9.50	\$9.50	\$9.54	\$9.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLY	Eli Lilly CDR Hgd	3,870	\$144,374	20	\$37.06	\$37.06	\$38.74	\$36.74
LLYH	HELily HInc ShrETF	11,800	\$119,729	21	\$9.91	\$9.91	\$10.42	\$9.91
LLYH.U	HELily HInc ShrETFU	3,300	\$33,459	13	\$10.13	\$10.13	\$10.14	\$10.13
LMAX	Ham HlthYldMaxTM ETF	7,625	\$108,278	22	\$14.17	\$14.17	\$14.27	\$14.17
LMT	Lockheed Martin CDR	900	\$31,560	5	\$35.13	\$35.13	\$35.26	\$34.70
LN	Loncor Gold Inc. J	13,347	\$17,829	49	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	3,007	\$83,420	22	\$27.83	\$27.83	\$27.91	\$27.46
LNR	Linamar Corporation	8,038	\$703,959	57	\$87.28	\$87.28	\$88.08	\$86.84
LONG	Cl 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	2,100	\$50,137	2	\$23.85	\$23.85	\$23.89	\$23.85
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	146,974	\$1,917,555	786	\$12.78	\$12.78	\$14.18	\$12.64
LUC	Lucara Diamond J	11,500	\$2,750	7	\$0.24	\$0.24	\$0.26	\$0.23
LUG	Lundin Gold Inc. J	11,836	\$1,196,711	94	\$100.45	\$100.45	\$103.92	\$99.81
LULU	lululemon CDR Hgd	3,900	\$29,565	14	\$7.50	\$7.50	\$7.68	\$7.46
LUN	Lundin Mining Corp	268,904	\$8,672,292	1,928	\$32.35	\$32.35	\$33.17	\$31.70
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	3,200	\$32,268	2	\$10.09	\$10.09	\$10.09	\$10.08
MA	Mastercard CDR Hgd	700	\$23,634	5	\$33.72	\$33.72	\$33.84	\$33.70
MAAA	Mackenzie AAA CLO ETF	5,200	\$259,118	3	\$49.85	\$49.85	\$49.85	\$49.83
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	1,657	\$31,608	15	\$18.88	\$18.88	\$19.50	\$18.88
MALX	Mackenzie GQE US Alp	750	\$16,168	3	\$21.57	\$21.57	\$21.57	\$21.53
MARI	Marimaca Copper J	3,037	\$34,611	22	\$11.15	\$11.15	\$11.64	\$11.14
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MATR	Mattr Corp.	17,390	\$158,525	98	\$9.12	\$9.12	\$9.22	\$8.97
MAU	Montage Gold Corp	47,698	\$586,894	237	\$12.13	\$12.13	\$12.84	\$12.09
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	6,000	\$171,155	7	\$28.48	\$28.48	\$28.55	\$28.48
MBX	Microbix Biosystems J	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,700	\$8,155	17	\$3.11	\$3.11	\$3.20	\$2.93
MCDS	McDonalds CDR Hgd	200	\$5,531	2	\$27.62	\$27.62	\$27.69	\$27.62
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	0	\$0	0	\$0.00	\$65.73	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	50,882	\$1,788,554	330	\$34.99	\$34.99	\$36.40	\$34.38
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	11,884	\$173,981	107	\$14.65	\$14.65	\$15.03	\$14.40
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	100	\$1,883	1	\$18.83	\$18.83	\$18.83	\$18.83
MDNA	Medicenna Therapeu J	9,681	\$8,052	9	\$0.82	\$0.82	\$0.86	\$0.82
MDP	Medexus Pharma J	2,012	\$5,693	14	\$2.81	\$2.81	\$2.87	\$2.78
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	5,500	\$123,143	27	\$22.38	\$22.38	\$22.49	\$22.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AlIEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	57,771	\$121,331	155	\$2.08	\$2.08	\$2.14	\$2.08
META	Meta CDR CAD Hedged	13,100	\$470,116	49	\$36.03	\$36.03	\$36.57	\$35.51
METE	Harvest MeE HIS ETF	4,905	\$50,827	28	\$10.39	\$10.39	\$10.49	\$10.15
MFC	Manulife Financial	132,259	\$6,789,079	936	\$51.22	\$51.22	\$52.08	\$50.94
MFC.PR.B	Manulife Fin Sr 2 Pr	400	\$8,800	1	\$22.00	\$22.00	\$22.00	\$22.00
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	500	\$12,885	1	\$25.77	\$25.77	\$25.77	\$25.77
MFC.PR.J	Manulife Fin Sr11 Pr	800	\$20,470	3	\$25.65	\$25.65	\$25.65	\$25.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,982	3	\$24.97	\$24.97	\$24.97	\$24.97
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	500	\$12,115	1	\$24.23	\$24.23	\$24.23	\$24.23
MFC.PR.P	Manulife Fin Sr 4 Pr	1,900	\$37,096	4	\$19.52	\$19.52	\$19.53	\$19.52
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
MFI	Maple Leaf Foods Inc	15,447	\$408,369	99	\$26.35	\$26.35	\$26.82	\$26.24
MFT	Mackenzie FltgRate E	2,700	\$42,360	7	\$15.68	\$15.68	\$15.70	\$15.68
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	66,517	\$4,791,090	572	\$72.12	\$72.12	\$72.62	\$71.56
MGA	Mega Uranium Ltd. J	346,200	\$196,637	78	\$0.56	\$0.56	\$0.59	\$0.55
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,100	\$17,743	1	\$16.13	\$16.13	\$16.13	\$16.13
MGDV	Mack Global Div ETF	8,000	\$197,849	11	\$24.74	\$24.74	\$24.79	\$24.68
MGQE	Mack GQE Gl Eqty ETF	11,405	\$331,803	32	\$29.08	\$29.08	\$29.17	\$28.93
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$6,016	3	\$19.96	\$19.96	\$20.10	\$19.96
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	709	\$8,374	4	\$11.81	\$11.81	\$11.82	\$11.81
MHDC	Mackenzi C H Div Y E	2,200	\$51,081	7	\$23.21	\$23.21	\$23.25	\$23.18
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	23,200	\$404,544	165	\$17.47	\$17.47	\$17.51	\$17.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	200	\$9,125	2	\$45.56	\$45.56	\$45.69	\$45.56
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	29,400	\$824,843	48	\$28.06	\$28.06	\$28.19	\$27.99
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,000	\$20,250	3	\$20.21	\$20.21	\$20.26	\$20.21
MKB	Mackenzie Cdn StFxl	7,300	\$140,743	12	\$19.28	\$19.28	\$19.30	\$19.27
MKP	MCAN Mortgage Corp.	4,011	\$91,778	25	\$22.81	\$22.81	\$23.04	\$22.75
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	5	\$131	4	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	200	\$834	1	\$4.17	\$4.17	\$4.17	\$4.17
MNO	Meridian Mining PLC	106,240	\$173,221	207	\$1.61	\$1.61	\$1.68	\$1.58
MNS	Ry Cdn Mint-Sil ETR	3,590	\$205,002	31	\$55.89	\$55.89	\$58.53	\$55.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,020	\$296,352	25	\$73.31	\$73.31	\$74.26	\$72.57
MNT.U	Ry CA MintGld ETR US	200	\$10,778	1	\$53.89	\$53.89	\$53.89	\$53.89
MNU.U	PurposeCshMgtNC HgUS	2,100	\$210,176	7	\$100.08	\$100.08	\$100.09	\$100.08
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,520	\$352,204	14	\$100.05	\$100.05	\$100.06	\$100.05
MOAT	Moat Act Pre Yld ETF	5	\$99	1	\$0.00	\$19.86	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	122,300	\$190,349	161	\$1.60	\$1.60	\$1.63	\$1.52
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MPVD	Mountain Province J	102,000	\$7,640	2	\$0.07	\$0.07	\$0.08	\$0.07
MPY	Mulvihill PremiumYld	900	\$9,347	2	\$10.38	\$10.38	\$10.39	\$10.38
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	10,500	\$102,495	55	\$9.74	\$9.74	\$9.93	\$9.68
MREL	Middlefld RI Est Div	400	\$5,247	3	\$13.10	\$13.10	\$13.14	\$13.10
MRG.UN	Morguard NA REIT UN	1,000	\$18,191	7	\$18.24	\$18.24	\$18.26	\$18.02
MRK	Merck CDR Hgd	208	\$5,668	8	\$27.30	\$27.30	\$27.30	\$27.30
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	56,063	\$5,404,424	436	\$95.71	\$95.71	\$97.26	\$95.61
MS	MorganStan CDR Hgd	1,140	\$41,030	12	\$35.95	\$35.95	\$36.41	\$35.95
MSA	Mineros S.A.	2,435	\$15,780	24	\$6.31	\$6.31	\$6.65	\$6.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
MSCL	Satellos Bioscience	309	\$4,896	4	\$15.65	\$15.65	\$16.25	\$15.60
MSFH	HvMsfHghIn ShrETFA	4,400	\$40,712	13	\$9.14	\$9.14	\$9.37	\$9.14
MSFH.U	HvMsfHghIn ShrETFU	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
MSFT	Microsoft CDR CAD HD	68,150	\$1,936,975	263	\$28.01	\$28.01	\$29.00	\$27.91
MSFU	SavvyLong (2X) MSFT	4,400	\$60,639	17	\$13.39	\$13.39	\$14.24	\$13.32
MSHE	HvMsfEHghIn ShrETFA	11,531	\$100,001	76	\$8.56	\$8.56	\$8.87	\$8.52
MSHE.U	HvMsfEHghIn ShrETFU	200	\$1,694	1	\$8.47	\$8.47	\$8.47	\$8.47
MSTE	Harv MicStgy EHISETF	355,193	\$1,001,518	318	\$2.70	\$2.70	\$3.17	\$2.60
MSTR	Strategy CDR CAD HD	16,674	\$129,992	48	\$7.42	\$7.42	\$8.46	\$7.28
MSTU	LFG Daily 2X MSTR Lg	15,800	\$127,380	60	\$7.13	\$7.13	\$9.67	\$6.99
MSTY	Harvest Strat HIS ETF	38,302	\$112,595	64	\$2.84	\$2.84	\$3.22	\$2.78
MSTZ	SavvyShort 2X MSTR E	1,160	\$23,889	13	\$21.78	\$21.78	\$21.78	\$18.56
MSV	Minco Silver Corp J	2,000	\$985	2	\$0.50	\$0.50	\$0.50	\$0.49
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	14,992	\$256,385	81	\$17.07	\$17.07	\$17.25	\$17.04
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,327	\$312,324	59	\$42.50	\$42.50	\$43.35	\$42.36
MU	Micron CDR Hgd	36,405	\$3,062,957	195	\$85.03	\$85.03	\$87.02	\$81.61
MUB	Mackenzie Uncnstrn E	7,700	\$139,756	12	\$18.17	\$18.17	\$18.17	\$18.12
MULC	ManufE MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	100	\$6,724	1	\$67.24	\$67.24	\$67.24	\$67.24
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	ManufE MltUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	ManufE MltUSMduhg	0	\$0	0	\$0.00	\$57.71	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	50	\$1,130	1	\$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	1,242	\$40,552	7	\$31.73	\$31.73	\$33.76	\$31.73
MWLV	Mack GQE W L Vol ETF	1,100	\$28,844	6	\$26.18	\$26.18	\$26.26	\$26.18
MX	Methanex Corporation	9,910	\$648,189	70	\$64.43	\$64.43	\$68.44	\$63.92
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	74,246	\$12,476,530	614	\$168.13	\$168.13	\$169.01	\$165.97
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	800	\$21,041	2	\$26.17	\$26.17	\$26.38	\$26.17
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,210	2	\$26.00	\$26.00	\$26.10	\$26.00
NALT	NBI Liquid Alternatv	3,500	\$79,172	19	\$22.55	\$22.55	\$22.69	\$22.55
NANO	Nano One Materials J	23,800	\$21,494	22	\$0.90	\$0.90	\$0.96	\$0.88
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	49,000	\$17,273	19	\$0.35	\$0.35	\$0.38	\$0.35
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	57,172	\$147,429	110	\$2.50	\$2.50	\$2.73	\$2.49
NEE	NextEra CDR Hgd	500	\$14,491	3	\$29.19	\$29.19	\$29.19	\$28.85
NEO	Neo Perform Material	20,524	\$388,011	151	\$18.80	\$18.80	\$19.40	\$18.67
NEXT	NextSource Materl J	9,500	\$4,193	12	\$0.44	\$0.44	\$0.46	\$0.43
NFI	NFI Group Inc.	13,297	\$231,643	95	\$17.40	\$17.40	\$17.61	\$17.03
NFLX	Netflix CDR Hgd	14,475	\$448,670	56	\$30.74	\$30.74	\$31.53	\$30.69
NFLY	Harv Nflx EHIS ETF	2,641	\$20,653	12	\$7.68	\$7.68	\$7.89	\$7.68
NG	NovaGold Resources J	44,692	\$519,233	274	\$11.38	\$11.38	\$12.17	\$11.25
NGD	New Gold Inc.	132,707	\$1,751,595	311	\$12.92	\$12.92	\$13.82	\$12.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Minerals Ltd.	41,502	\$1,144,594	256	\$27.33	\$27.33	\$28.69	\$26.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$15,251	4	\$21.77	\$21.77	\$21.79	\$21.77
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	1,612	\$18,257	25	\$11.36	\$11.36	\$11.36	\$11.27
NMNG	Ninepnt Mining EvFnd	400	\$4,812	1	\$12.03	\$12.03	\$12.03	\$12.03
NOA	N.A. Construction	8,046	\$169,941	65	\$21.02	\$21.02	\$21.46	\$20.65
NOU	Nouveau Mond Gra Inc	34,712	\$96,999	105	\$2.69	\$2.69	\$2.92	\$2.69
NOVB.F	1st Tr VestUSEqNv Hg	1,000	\$48,533	5	\$48.50	\$48.50	\$48.55	\$48.50
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	1,129	\$15,342	30	\$13.32	\$13.32	\$13.71	\$13.32
NPI	Northland Power Inc.	41,560	\$786,436	290	\$18.85	\$18.85	\$19.15	\$18.80
NPI.PR.A	Northland Pwr Pr 1	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	900	\$1,175	3	\$1.35	\$1.35	\$1.35	\$1.30
NPRF	NBI ActvCdnPrShr Un	2,700	\$72,064	13	\$26.70	\$26.70	\$26.72	\$26.66
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
NRGD	BetaProS&PTXEngy-2x	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
NRGU	BetaProS&PTX Engy2x	7,350	\$299,593	41	\$40.68	\$40.68	\$41.77	\$40.35
NRGY	Global X EWC OGI ETF	900	\$21,087	8	\$23.48	\$23.48	\$23.51	\$23.32
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	184	\$4,167	2	\$22.64	\$22.64	\$22.64	\$22.64
NSCC	NBI SustainCA CrpBnd	500	\$11,420	2	\$22.84	\$22.84	\$22.84	\$22.84
NSCE	NBI SustainCdnEq Un	200	\$9,488	1	\$47.44	\$47.44	\$47.44	\$47.44
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	52,059	\$4,866,316	403	\$93.14	\$93.14	\$96.35	\$92.71
NUAG	New Pacific Metals J	19,835	\$87,722	66	\$4.29	\$4.29	\$4.72	\$4.28
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,009	\$97,065	7	\$48.17	\$48.17	\$48.48	\$48.16
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	39,756	\$1,562,502	156	\$38.96	\$38.96	\$40.02	\$38.76
NVDD	SavvyShort -2X NVDA	100	\$2,047	1	\$20.47	\$20.47	\$20.47	\$20.47
NVDH	HvNVIDIA HlnShr ETFA	201	\$2,418	2	\$12.03	\$12.03	\$12.03	\$12.03
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	5,400	\$144,693	22	\$26.41	\$26.41	\$27.66	\$26.41
NVHE	HvNVIDIA EHlnSh ETFA	11,100	\$125,580	27	\$11.18	\$11.18	\$11.56	\$11.14
NVHE.U	HvNVIDIA EHlnSh ETFU	600	\$6,690	2	\$11.20	\$11.20	\$11.20	\$11.14
NVO	Novo Resources J	1,000	\$140	2	\$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	5,500	\$287,050	40	\$52.28	\$52.28	\$52.49	\$52.01
NWH.UN	NW Healthcare Un	42,400	\$243,648	107	\$5.72	\$5.72	\$5.79	\$5.69
NXE	NexGen Energy Ltd. J	117,430	\$1,789,274	647	\$15.19	\$15.19	\$15.78	\$14.97
NXF	CI EnergyGiantCovHeg	3,200	\$19,292	11	\$6.04	\$6.04	\$6.04	\$6.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,180	\$148,339	103	\$7.69	\$7.69	\$7.82	\$7.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,314	\$42,290	30	\$9.83	\$9.83	\$10.00	\$9.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCG	OutcropSil&Gold Corp	492,000	\$208,140	94	\$0.41	\$0.41	\$0.45	\$0.41
OGC	OceanaGold Corp.	43,924	\$1,956,441	260	\$44.15	\$44.15	\$47.26	\$43.89
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
OGI	Organigram Global In	2,700	\$5,520	9	\$2.03	\$2.03	\$2.08	\$2.03
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,300	\$13,233	7	\$10.23	\$10.23	\$10.23	\$10.14
OLA	Oria Mining Ltd. J	50,524	\$1,022,207	432	\$20.07	\$20.07	\$21.06	\$19.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	118,900	\$125,903	164	\$1.10	\$1.10	\$1.10	\$1.00
ONEB	CI NA Core+ Bond ETF	200	\$9,892	1	\$49.46	\$49.46	\$49.46	\$49.46
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,182	\$1,604,842	105	\$105.67	\$105.67	\$107.74	\$104.59
OR	OR Royalties Inc	11,275	\$602,122	84	\$53.04	\$53.04	\$54.57	\$52.88
ORAC	Oracle CDR Hgd	9,900	\$69,203	26	\$6.83	\$6.83	\$7.31	\$6.80
ORCY	Harv Oracle E H In E	401	\$3,049	3	\$7.60	\$7.60	\$7.62	\$7.60
ORE	Orezone Gold Corp J	101,392	\$245,791	202	\$2.35	\$2.35	\$2.54	\$2.34
ORIO	Orion Digital Corp	1,900	\$2,939	10	\$1.55	\$1.55	\$1.57	\$1.52
ORV	Orvana Minerals J	6,400	\$10,975	25	\$1.71	\$1.71	\$1.74	\$1.65
OTEX	Open Text Corp	49,681	\$1,579,748	407	\$31.19	\$31.19	\$32.89	\$31.04
OVV	Ovintiv Inc.	20,266	\$1,241,126	136	\$61.40	\$61.40	\$62.05	\$60.43
OXY	Oxy Petro CDR Hgd	3,711	\$70,929	13	\$19.06	\$19.06	\$19.21	\$18.93
PAAS	Pan American Silver	79,745	\$5,799,535	578	\$71.73	\$71.73	\$76.23	\$71.38
PABF	Purpose Actv Bal Fnd	1,600	\$41,632	4	\$26.02	\$26.02	\$26.02	\$26.02
PACF	Purpose ActvConserv	200	\$4,968	1	\$24.84	\$24.84	\$24.84	\$24.84
PAGF	Purpose Actv Growth	3,600	\$102,084	10	\$28.31	\$28.31	\$28.37	\$28.31
PANW	Palo Alto CDR Hgd	5,150	\$96,644	18	\$18.44	\$18.44	\$19.30	\$18.44
PAYF	Purpose EnhncPremYld	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
PAYL	Global X LT GBP ETF	1,700	\$30,361	3	\$17.87	\$17.87	\$17.87	\$17.85
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,500	\$84,963	5	\$18.89	\$18.89	\$18.89	\$18.88
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	400	\$6,596	1	\$16.49	\$16.49	\$16.49	\$16.49
PBH	Premium Brands Hldgs	19,339	\$1,909,045	121	\$98.75	\$98.75	\$99.14	\$98.43
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	630	\$12,285	5	\$19.44	\$19.44	\$19.56	\$19.44
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsrvBndPI	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	5,900	\$108,703	7	\$18.43	\$18.43	\$18.43	\$18.42
PD	Precision Drill Corp	2,904	\$326,359	34	\$113.69	\$113.69	\$113.93	\$110.29
PDC	Invesco Cdn Div Un	1,200	\$51,413	8	\$42.82	\$42.82	\$42.88	\$42.79
PDF	Purpose Core Div Fnd	300	\$11,943	2	\$39.87	\$39.87	\$39.87	\$39.78
PDIV	Purpose EnhncDiv ETF	17,100	\$161,674	17	\$9.45	\$9.45	\$9.47	\$9.42
PDN	Paladin Energy Ltd	19,665	\$224,963	95	\$11.27	\$11.27	\$11.79	\$11.26
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	119	\$2,978	11	\$0.00	\$24.98	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,185	\$149,076	37	\$28.74	\$28.74	\$29.04	\$28.28
PEY	Peyto Expl & Dev	117,576	\$2,926,419	641	\$24.83	\$24.83	\$25.28	\$24.41
PFAA	Picton MultStgy Alph	800	\$9,824	1	\$12.28	\$12.28	\$12.28	\$12.28
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,000	\$9,620	2	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	8,200	\$99,342	31	\$11.98	\$11.98	\$12.25	\$11.95
PFIA	Picton LnSh Inc Alte	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	4,700	\$46,906	5	\$9.98	\$9.98	\$9.98	\$9.98
PFL	Invesco CdnGo FI ETF	400	\$7,789	2	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eq Alt	400	\$8,412	2	\$21.01	\$21.01	\$21.05	\$21.01
PFMN	Picton Mkt Neu Eq Al	3,600	\$57,877	12	\$16.07	\$16.07	\$16.10	\$16.07
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PG	P&G CDR Hgd	2,425	\$64,217	18	\$26.39	\$26.39	\$26.52	\$26.39
PGI.UN	PIMCO Gbl IncmOpp Un	9,300	\$68,765	12	\$7.39	\$7.39	\$7.42	\$7.39
PGIC	Prem GIInc SpC CI A	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC.PR.A	Prem GInc SpC Pr Sh	600	\$6,480	1	\$10.80	\$10.80	\$10.80	\$10.80
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	2,900	\$129,195	7	\$44.55	\$44.55	\$44.55	\$44.55
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$22,657	14	\$8.36	\$8.36	\$8.55	\$8.32
PHYS	Sprott PhyGold CA Un	148,338	\$7,381,494	471	\$49.38	\$49.38	\$50.61	\$49.13
PHYS.U	Sprott Phy Gld Un US	22,000	\$802,806	111	\$36.21	\$36.21	\$36.98	\$36.10
PIC.A	Premium Income Cl A	600	\$5,460	3	\$9.04	\$9.04	\$9.21	\$9.04
PIC.PR.A	Premium Income Pr	500	\$8,204	2	\$16.44	\$16.44	\$16.44	\$16.40
PID	Purpose Intl Div Un	2,900	\$91,645	4	\$31.60	\$31.60	\$31.62	\$31.59
PIF	Polaris Renew Engy J	1,000	\$12,239	7	\$12.22	\$12.22	\$12.30	\$12.16
PIN	Purpose Monthly Incm	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
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	2,400	\$45,456	3	\$18.94	\$18.94	\$18.94	\$18.94
PLTE	Harvest PaEn HIS ETF	10,660	\$184,791	41	\$17.06	\$17.06	\$18.21	\$16.84
PLTR	Palantir CDR Hgd	108,130	\$1,087,674	236	\$9.97	\$9.97	\$10.55	\$9.82
PLZ.UN	Plaza Retail REIT Un	18,502	\$78,836	91	\$4.27	\$4.27	\$4.28	\$4.24
PME	Sentry Prime Metal A	100	\$515	1	\$5.15	\$5.15	\$5.15	\$5.15
PMEI.UN	PIMCO Mo Enhanced In	8,900	\$80,593	14	\$9.08	\$9.08	\$9.08	\$9.02
PMET	PMET Resources Inc	14,318	\$86,156	86	\$5.92	\$5.92	\$6.27	\$5.90
PMIF	PIMCO MthlyIncmETFUn	38,626	\$709,081	70	\$18.36	\$18.36	\$18.36	\$18.35
PMIF.U	PIMCO Mthly Incm US	1,900	\$38,065	10	\$20.04	\$20.04	\$20.04	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,800	\$409,168	107	\$17.32	\$17.32	\$17.33	\$16.98
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	43,000	\$31,265	12	\$0.73	\$0.73	\$0.74	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	25,851	\$637,548	151	\$24.54	\$24.54	\$25.02	\$24.50
POW	Power Corp of Cda SV	111,621	\$7,373,036	894	\$66.27	\$66.27	\$66.53	\$65.12
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	700	\$16,763	3	\$23.99	\$23.99	\$23.99	\$23.93
POW.PR.C	Power Corp 5.80% Pr	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
POW.PR.D	Power Corp 5.00% Pr	700	\$16,347	3	\$23.37	\$23.37	\$23.37	\$23.34
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	600	\$14,874	2	\$24.79	\$24.79	\$24.79	\$24.79
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	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
PPL	Pembina Pipeline	124,135	\$7,189,336	896	\$58.09	\$58.09	\$58.19	\$57.40
PPL.PF.A	Pembina Pipe Pr 21	400	\$10,212	1	\$25.53	\$25.53	\$25.53	\$25.53
PPL.PF.E	Pembina Pipe Pr 25	500	\$12,900	1	\$25.80	\$25.80	\$25.80	\$25.80
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$9,952	1	\$24.88	\$24.88	\$24.88	\$24.88
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	47,100	\$585,662	129	\$12.45	\$12.45	\$12.45	\$12.35
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,281	\$411,509	83	\$35.50	\$35.50	\$38.39	\$35.46
PR	Lysander-SlatrPrActv	1,500	\$15,541	5	\$10.39	\$10.39	\$10.39	\$10.35
PRA	Purpose DiversRI Ast	605	\$21,494	5	\$35.51	\$35.51	\$35.57	\$35.51
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
PRL	Propel Holdings J	10,700	\$258,713	65	\$23.92	\$23.92	\$25.09	\$23.67
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	2,400	\$21,431	21	\$8.73	\$8.73	\$9.12	\$8.69
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,048	\$3,674	11	\$1.77	\$1.77	\$1.83	\$1.76
PRU	Perseus Mining Ord J	1,713	\$8,789	16	\$5.13	\$5.13	\$5.18	\$5.09
PRV.UN	PRO Real Est Tr Un	8,600	\$55,557	24	\$6.44	\$6.44	\$6.49	\$6.42
PSA	Purpose High IntSvgs	11,100	\$555,252	18	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSD	Pulse Seismic Inc.	400	\$1,556	3	\$3.91	\$3.91	\$3.91	\$3.87
PSI	Pason Systems Inc.	12,492	\$155,733	72	\$12.44	\$12.44	\$12.63	\$12.27
PSK	PrairieSky Royalty	31,556	\$934,437	225	\$29.60	\$29.60	\$30.18	\$29.24
PSLV	Sprott Phy Sil Cdn	275,587	\$9,098,066	964	\$32.36	\$32.36	\$34.20	\$31.89
PSLV.U	Sprott Phy Silver US	1,600	\$38,492	8	\$23.81	\$23.81	\$24.44	\$23.81
PSU.U	Purpose US Cash USF	2,958	\$296,032	20	\$100.08	\$100.08	\$100.08	\$100.07
PTM	Platinum Grp Metal J	11,876	\$38,469	38	\$3.08	\$3.08	\$3.44	\$3.07
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 Splt Sr 17	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
PWF.PF.A	Power Fin 4.5% Pr 23	1,700	\$34,595	5	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,800	\$35,442	3	\$19.69	\$19.69	\$19.69	\$19.69
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,000	\$23,170	2	\$23.17	\$23.17	\$23.17	\$23.17
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	1,000	\$10,490	1	\$10.49	\$10.49	\$10.49	\$10.49
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,306	\$590,868	191	\$20.04	\$20.04	\$20.56	\$19.95
PXU.F	Invesco RAFI US CaHg	100	\$7,493	1	\$74.93	\$74.93	\$74.93	\$74.93
PYF	Purpose Prem Yld ETF	19,000	\$313,954	24	\$16.52	\$16.52	\$16.56	\$16.49
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
PYPL	PayPal CDR Hgd	20,810	\$59,922	65	\$2.88	\$2.88	\$2.95	\$2.84
PYR	PyroGenesis Inc.	36,500	\$9,123	3	\$0.25	\$0.25	\$0.25	\$0.25
PZA	Pizza Pizza Royalty	9,325	\$152,641	57	\$16.45	\$16.45	\$16.47	\$16.24
PZW	Invesc RAFI GI SM M E	0	\$0	0	\$0.00	\$43.38	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
PZW.U	Invesco RAFI SM M 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	1,300	\$65,154	5	\$50.11	\$50.11	\$50.12	\$50.11
QBB	Mackenzie CdnAggrBnd	300	\$28,141	2	\$93.81	\$93.81	\$93.81	\$93.79
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	30,267	\$1,538,992	258	\$51.21	\$51.21	\$51.41	\$49.55
QBTC	Bitcoin Fund A CAD	4,800	\$416,345	33	\$83.49	\$83.49	\$90.93	\$81.80
QBTC.U	Bitcoin Fund Cl A US	700	\$43,733	5	\$59.76	\$59.76	\$66.55	\$59.76
QBTL	AGF US Anti-BetaCAHg	8,900	\$136,534	21	\$15.39	\$15.39	\$15.45	\$15.21
QCE	Mackenzie CdnLrgCpEq	302	\$57,345	3	\$189.80	\$189.80	\$190.05	\$189.80
QCLN	1st TrNsdqCleanGreen	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
QCN	Mackenzie Cdn EqtyUn	4,600	\$904,779	19	\$195.53	\$195.53	\$198.21	\$195.41
QCOM	Qualcomm CDR Hgd	1,950	\$35,047	13	\$17.87	\$17.87	\$18.14	\$17.80
QDX	Mackenzie IntlEq Idx	300	\$45,542	2	\$151.72	\$151.72	\$151.85	\$151.72
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	5	\$398	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	1,500	\$390	2	\$0.25	\$0.25	\$0.27	\$0.25
QEE	Mackenzie EmergMktEq	1,000	\$126,818	6	\$126.62	\$126.62	\$127.22	\$126.34
QETH.U	The EtherFnd A Un US	300	\$9,428	2	\$31.08	\$31.08	\$32.12	\$31.08
QETH.UN	The EtherFnd A C\$ Un	931	\$39,075	9	\$40.01	\$40.01	\$42.93	\$40.01
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$976	1	\$4.88	\$4.88	\$4.88	\$4.88
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,300	\$221,011	42	\$19.51	\$19.51	\$19.82	\$19.42
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	1,000	\$15,395	6	\$15.47	\$15.47	\$15.47	\$15.29
QQC	Invesco NASDAQ100 C\$	133,159	\$5,323,379	599	\$39.97	\$39.97	\$40.34	\$39.73
QQC.F	Invesco NASDAQ100 Heg	12,800	\$2,442,561	66	\$190.15	\$190.15	\$192.44	\$189.59
QQCC	GblX NASDAQ 100Cal E	8,701	\$109,892	15	\$12.63	\$12.63	\$12.68	\$12.59
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$13,539	4	\$33.79	\$33.79	\$33.99	\$33.79
QQCE.F	InvescNSDQ100IdxCAHG	200	\$5,804	1	\$29.02	\$29.02	\$29.02	\$29.02
QQCI	INV NDQ100 IncAdvETF	200	\$4,462	1	\$22.31	\$22.31	\$22.31	\$22.31
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	42,225	\$999,087	85	\$23.57	\$23.57	\$23.89	\$23.47
QQD	BetaProNSDQ100 -2xBr	225,800	\$1,580,451	226	\$7.04	\$7.04	\$7.08	\$6.88
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	2,100	\$41,534	5	\$19.82	\$19.82	\$19.84	\$19.66
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	15,000	\$194,637	36	\$13.16	\$13.16	\$13.16	\$12.62
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	900	\$34,687	5	\$38.47	\$38.47	\$38.75	\$38.17
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	15,700	\$452,708	58	\$28.12	\$28.12	\$29.29	\$28.05
QQQX	GblX NASDAQ100 Ind A	7,000	\$257,349	38	\$36.75	\$36.75	\$37.07	\$36.59
QQQX.U	GblX NASDAQ100 IndUS	800	\$21,538	4	\$26.87	\$26.87	\$26.95	\$26.87
QQQY	Evolve NASDAQ TecHeg	4,300	\$110,750	25	\$25.83	\$25.83	\$26.10	\$25.54
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	783,017	\$22,166,814	1,064	\$28.23	\$28.23	\$28.91	\$27.99
QRC	Queen's Rd Cap Inv J	107	\$1,427	2	\$13.34	\$13.34	\$13.34	\$13.34
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	280	\$28,032	2	\$100.11	\$100.11	\$100.11	\$100.11
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	58,310	\$5,614,851	469	\$96.31	\$96.31	\$96.91	\$95.36
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	7,000	\$6,530	5	\$0.94	\$0.94	\$0.94	\$0.92
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	600	\$161,500	2	\$269.23	\$269.23	\$269.23	\$268.85
QXM	CI Mornstar NatBk QC	200	\$7,802	1	\$39.01	\$39.01	\$39.01	\$39.01
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,800	\$101,138	10	\$21.08	\$21.08	\$21.08	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$49,119	18	\$16.95	\$16.95	\$17.06	\$16.73
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,928	\$1,091,136	57	\$157.37	\$157.37	\$159.46	\$156.68
RBCU	SavvyLg2X RBC EqtETF	300	\$7,596	1	\$25.32	\$25.32	\$25.32	\$25.32
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,700	\$308,143	30	\$40.19	\$40.19	\$40.23	\$39.76
RBO	RBC1-5YrCDN LdCrbnd	4,300	\$81,045	5	\$18.86	\$18.86	\$18.86	\$18.83
RBOT	GblX Robotics&AI Ind	1,500	\$50,065	8	\$33.31	\$33.31	\$33.48	\$33.31
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubelite Energy Cor	4,900	\$12,868	27	\$2.64	\$2.64	\$2.68	\$2.57
RCD	RBC QuantCdnDiv Lead	2,400	\$92,034	6	\$38.19	\$38.19	\$38.49	\$38.19
RCDC	RBC Cdn DivCovCal CA	900	\$21,681	5	\$24.09	\$24.09	\$24.13	\$24.05
RCH	Richelieu Hardware	1,672	\$70,795	9	\$42.26	\$42.26	\$42.41	\$42.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	93,850	\$4,736,143	767	\$50.29	\$50.29	\$51.03	\$50.11
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,000	\$62,119	7	\$20.75	\$20.75	\$20.75	\$20.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDT	Reddit CDR CAD Hgd	300	\$4,433	2	\$14.79	\$14.79	\$14.79	\$14.75
RDDY	Harv Rdt EnH H Inc S	3,500	\$19,913	16	\$5.76	\$5.76	\$5.82	\$5.55
REAL	Real Matters Inc.	2,700	\$19,054	14	\$7.09	\$7.09	\$7.09	\$7.02
REI.UN	RioCan RI Est Tr Un	47,428	\$938,926	175	\$19.88	\$19.88	\$19.94	\$19.60
REIT	Globl X EqWe CDN REI	100	\$23,300	1	\$23.00	\$23.00	\$23.00	\$23.00
RFA	RFA Financial Inc	3,588	\$113,668	13	\$31.68	\$31.68	\$31.68	\$31.68
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	200	\$4,482	2	\$22.41	\$22.41	\$22.41	\$22.41
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	1,500	\$31,260	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,355	1	\$20.71	\$20.71	\$20.71	\$20.71
RGQQ	RBC Tgt28 CDN GovBnd	1,300	\$26,595	5	\$20.45	\$20.45	\$20.47	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,300	\$28,160	3	\$21.66	\$21.66	\$21.67	\$21.66
RGQT	RBC Tg2031 Ca Gvt Bd	2,000	\$40,160	2	\$20.08	\$20.08	\$20.08	\$20.08
RGSI	Rockpoint Gs Strg In	7,200	\$213,184	56	\$29.68	\$29.68	\$29.86	\$29.23
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,800	\$289,189	18	\$37.05	\$37.05	\$37.18	\$37.03
RID.U	RBC QuantEAFE Div US	100	\$2,714	1	\$27.14	\$27.14	\$27.14	\$27.14
RIDH	RBC Qnt EAFE DivLead	7,300	\$282,573	20	\$38.73	\$38.73	\$38.78	\$38.61
RIFI	Russell InvstFxdIncm	2,200	\$39,380	2	\$17.90	\$17.90	\$17.90	\$17.90
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	600	\$13,830	2	\$23.12	\$23.12	\$23.12	\$22.98
RING	Global X EWCT Id ETF	79,600	\$1,497,177	93	\$18.96	\$18.96	\$18.96	\$18.70
RIO	Rio2 Limited	134,872	\$406,307	320	\$2.99	\$2.99	\$3.10	\$2.95
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,800	\$31,703	11	\$17.60	\$17.60	\$17.65	\$17.54
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	700	\$13,244	2	\$18.92	\$18.92	\$18.92	\$18.92
RM	Roxmore Resources In	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	3,400	\$56,000	14	\$16.50	\$16.50	\$16.52	\$16.43
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,845	\$103,486	11	\$36.40	\$36.40	\$36.42	\$36.28
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	2,900	\$100,410	3	\$34.55	\$34.55	\$34.68	\$34.55
RPF	RBC Cdn Pref CA Un	1,900	\$46,608	3	\$24.56	\$24.56	\$24.56	\$24.52
RPR.UN	Ravelin Prop REIT Un	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	7,800	\$147,344	10	\$18.89	\$18.89	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	600	\$11,034	2	\$18.39	\$18.39	\$18.39	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	3,000	\$66,274	10	\$22.09	\$22.09	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	5,000	\$110,802	13	\$22.16	\$22.16	\$22.17	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	4,500	\$97,343	4	\$21.63	\$21.63	\$21.64	\$21.63
RQT	RBC Tg2031 Ca Cop Bd	10,400	\$211,320	12	\$20.32	\$20.32	\$20.32	\$20.31
RS	RI Estate Split CI A	600	\$5,977	5	\$9.98	\$9.98	\$9.98	\$9.91
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,708	\$115,699	96	\$6.57	\$6.57	\$6.67	\$6.43
RTG	RTG Mining Inc Ord J	15,000	\$540	3	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	264	\$12,086	10	\$45.69	\$45.69	\$45.69	\$45.69
RUD	RBC QntUS DivLead Un	3,000	\$83,799	14	\$27.96	\$27.96	\$27.99	\$27.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,500	\$32,639	5	\$21.77	\$21.77	\$21.77	\$21.74
RUDB.U	RBC US DiscountBndUS	1,000	\$15,900	1	\$15.90	\$15.90	\$15.90	\$15.90
RUDC	RBC US DivCovCall CA	100	\$23,341	1	\$23.41	\$23.41	\$23.41	\$23.41
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	500	\$14,131	4	\$28.26	\$28.26	\$28.32	\$28.19
RUP	Rupert Res Ltd. J	30,100	\$195,338	98	\$6.45	\$6.45	\$6.61	\$6.40
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
RUQO.U	RBC Tgt26USCrpUS Bnd	4,000	\$61,183	10	\$15.30	\$15.30	\$15.30	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	300	\$4,647	1	\$15.49	\$15.49	\$15.49	\$15.49
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,376	2	\$21.24	\$21.24	\$21.26	\$21.24
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,500	\$23,939	5	\$15.96	\$15.96	\$15.96	\$15.95
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,100	\$15,917	2	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	20,657	\$1,024,747	137	\$49.30	\$49.30	\$50.17	\$49.12
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	200	\$9,985	2	\$49.92	\$49.92	\$49.93	\$49.92
RVX	Resverlogix Corp. J	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
RY	Royal Bank of Canada	89,920	\$20,803,920	752	\$231.10	\$231.10	\$233.01	\$229.52
RY.PR.S	Royal Bank Pr Ser BO	700	\$18,355	3	\$26.39	\$26.39	\$26.39	\$26.16
RYHE	Harv Enh Hilnc RY L	600	\$8,586	2	\$14.27	\$14.27	\$14.39	\$14.27
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.51	\$0.00	\$0.00
S	Sherritt Int'l Corp	243,500	\$55,778	122	\$0.23	\$0.23	\$0.24	\$0.22
SAFE	Global X EWC Intl ETF	16,380	\$378,479	26	\$23.10	\$23.10	\$23.21	\$23.04
SAM	Starcore Intl Mine J	37,051	\$36,005	63	\$0.98	\$0.98	\$1.02	\$0.94
SAP	Saputo Inc.	37,357	\$1,587,273	284	\$42.55	\$42.55	\$42.76	\$42.21
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	3,061	\$994	4	\$0.33	\$0.33	\$0.33	\$0.33
SBC	Brompton Splt Banc A	2,106	\$28,909	15	\$13.70	\$13.70	\$13.76	\$13.66
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,170	2	\$10.47	\$10.47	\$10.47	\$10.41
SBI	Serabi Gld plc Ord J	1,240	\$6,161	9	\$4.96	\$4.96	\$5.09	\$4.85
SBLG	SLGI MFS BI Rs L V G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBLI	SLGI MFS BI Rs L V I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,539	\$57,218	13	\$37.01	\$37.01	\$38.41	\$36.44
SBT.B	PurposeSlvrBIC\$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	75	\$2,893	1	\$0.00	\$44.67	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	316	\$8,431	4	\$26.74	\$26.74	\$26.74	\$26.64
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	4	\$124	3	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	11,745	\$317,495	69	\$27.12	\$27.12	\$27.28	\$26.57
SDE	Spartan Delta Corp.	32,933	\$304,869	145	\$9.18	\$9.18	\$9.42	\$9.14
SEA	Seabridge Gold Inc J	29,106	\$1,123,176	196	\$38.49	\$38.49	\$39.74	\$37.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	12,878	\$228,728	114	\$17.92	\$17.92	\$17.96	\$17.49
SFC	Sagicor Fin Co	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	31,417	\$521,361	157	\$16.48	\$16.48	\$17.11	\$16.32
SGR.U	Slate GroceryREIT US	600	\$7,023	2	\$11.71	\$11.71	\$11.71	\$11.70
SGR.UN	Slate GroceryREIT Un	8,700	\$138,026	58	\$15.93	\$15.93	\$15.99	\$15.72
SGY	Surge Energy Inc.	26,932	\$197,766	111	\$7.29	\$7.29	\$7.56	\$7.25
SHHI	Np Shopfy HighSh ETF	4,900	\$32,350	13	\$6.55	\$6.55	\$6.78	\$6.42
SHLD	Global X Def Tech Id	9,825	\$275,754	40	\$27.93	\$27.93	\$28.29	\$27.93
SHLE	Source Energy Serv J	500	\$8,057	4	\$16.02	\$16.02	\$16.22	\$16.02
SHOP	Shopify Inc A SV	71,502	\$10,939,691	508	\$152.48	\$152.48	\$158.07	\$149.31
SHPD	Savvy Shrt -2x Shp E	900	\$21,339	3	\$23.62	\$23.62	\$23.89	\$23.62
SHPE	Hrv Shp Enh HiSh ETF	2,600	\$21,386	6	\$8.23	\$8.23	\$8.31	\$8.03
SHPU	SavvyLg2X Shopi ETF	2,800	\$22,515	12	\$7.98	\$7.98	\$8.38	\$7.79
SIA	Sienna Senior Living	26,892	\$598,304	154	\$22.20	\$22.20	\$22.46	\$22.05
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,911	\$1,420,356	70	\$156.81	\$156.81	\$161.81	\$156.81
SIS	Savaria Corp. J	7,413	\$185,440	45	\$24.89	\$24.89	\$25.18	\$24.88
SIXY	Evolve Bg 6 Cdn B UY	7,800	\$207,447	11	\$26.60	\$26.60	\$26.66	\$26.32
SJ	Stella-Jones Inc.	22,679	\$2,223,715	145	\$97.52	\$97.52	\$99.08	\$96.88
SKE	Skeena Resources J	39,226	\$1,583,337	275	\$39.98	\$39.98	\$41.14	\$39.37
SKYY	1st TrCloudComputing	700	\$18,151	1	\$25.93	\$25.93	\$25.93	\$25.93
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	105,757	\$9,409,660	697	\$88.76	\$88.76	\$89.48	\$88.31
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.E	Sun Life Fin Ser5 Pr	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	1,600	\$1,590	5	\$0.97	\$0.97	\$1.00	\$0.97
SLS	Solaris Res Inc. J	37,705	\$489,751	290	\$12.92	\$12.92	\$13.55	\$12.66
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	204,900	\$925,010	149	\$4.72	\$4.72	\$4.75	\$4.23
SLVU	BetaPro Slvr 2xDlyBl	719,602	\$62,598,709	3,618	\$83.87	\$83.87	\$93.93	\$78.87
SMAX	Ham USEqYldMaxTM ETF	3,700	\$74,066	21	\$20.00	\$20.00	\$20.12	\$19.93
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	43,500	\$440,713	95	\$10.11	\$10.11	\$10.91	\$9.68
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,000	\$17,770	2	\$17.76	\$17.76	\$17.78	\$17.76
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	39,409	\$1,558,091	342	\$39.77	\$39.77	\$39.79	\$39.10
SOFY	Harv SoFi En H I S E	2,600	\$17,674	15	\$6.70	\$6.70	\$7.14	\$6.68
SOIL	Saturn Oil & Gas Inc	7,041	\$22,353	36	\$3.08	\$3.08	\$3.29	\$3.08
SOLA	Evolve Solana ETF CA	2,165	\$13,463	6	\$6.17	\$6.17	\$6.39	\$6.17
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	7,350	\$47,340	43	\$5.99	\$5.99	\$6.88	\$5.99
SOLL.B	Purpose Sol Ca NonHd	3,100	\$19,848	6	\$6.35	\$6.35	\$6.43	\$6.35
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	33,683	\$311,734	166	\$8.64	\$8.64	\$9.98	\$8.56
SOLQ.U	3iQ Sola Stakg ETF US	4,900	\$31,726	17	\$6.35	\$6.35	\$7.29	\$6.25
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	9,775	\$59,211	21	\$5.91	\$5.91	\$6.56	\$5.82
SOLX.U	CI Galaxy Sol ETF US	1,000	\$6,400	1	\$6.40	\$6.40	\$6.40	\$6.40
SOXD	MEGASHORT-3X US Semi	3,900	\$57,178	14	\$14.84	\$14.84	\$15.50	\$14.33
SOXU	MegaLong(3X) US Semi	4,000	\$64,438	13	\$15.93	\$15.93	\$16.44	\$15.41
SOY	SunOpta, Inc.	1,200	\$8,002	9	\$6.60	\$6.60	\$6.73	\$6.57
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	700	\$17,980	4	\$25.72	\$25.72	\$25.72	\$25.63
SPAY.U	GblX ST USTreas PrUS	500	\$9,398	2	\$18.80	\$18.80	\$18.80	\$18.79
SPB	Superior Plus Corp.	43,079	\$314,812	147	\$7.37	\$7.37	\$7.37	\$7.11
SPFD	Mulvihill EnSpPr ETF	1,200	\$11,123	4	\$9.28	\$9.28	\$9.28	\$9.23
SPGI	S&PGlobal CDR Hgd	210	\$4,586	19	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,400	\$79,926	21	\$10.83	\$10.83	\$10.83	\$10.78
SPPP	Sprott PhyPlat CA Un	23,055	\$524,893	124	\$22.23	\$22.23	\$23.26	\$22.19
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	71,600	\$810,964	99	\$11.38	\$11.38	\$11.41	\$11.19
SPXI	BetaProSP500DlyInvr	28,700	\$274,365	24	\$9.54	\$9.54	\$9.59	\$9.52
SPXU	BetaPro S&P500 2x Bl	262,800	\$8,096,325	657	\$30.71	\$30.71	\$31.23	\$30.55
SPYD	MegaShort -3X S&P500	700	\$9,355	3	\$13.42	\$13.42	\$13.42	\$13.21
SPYU	MegaLong (3X) S&P 50	8,200	\$241,428	43	\$29.34	\$29.34	\$29.98	\$29.10
SQQQ	Bp-3xNq100 dlba ETF	96,200	\$1,367,033	208	\$14.29	\$14.29	\$14.44	\$13.78
SRSL	BtaPro 3x R Lvrg A E	600	\$9,051	2	\$15.14	\$15.14	\$15.14	\$15.03
SRU.UN	SmartCtr REIT VV Un	37,804	\$1,027,444	204	\$27.26	\$27.26	\$27.30	\$27.01
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	3,900	\$55,733	9	\$14.24	\$14.24	\$14.51	\$14.08
SSRM	SSR Mining Inc.	24,013	\$750,457	212	\$30.84	\$30.84	\$32.43	\$30.74
STC	Sangoma Tech Corp.	1,100	\$7,449	6	\$6.51	\$6.51	\$6.99	\$6.51
STCK	Stack Capital Grp J	3,600	\$67,371	16	\$18.45	\$18.45	\$18.94	\$18.45
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	30,138	\$56,960	45	\$1.82	\$1.82	\$1.95	\$1.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STLR	STLLR Gold Inc.	6,200	\$9,012	17	\$1.42	\$1.42	\$1.47	\$1.42
STN	Stantec Inc.	15,895	\$2,162,142	130	\$135.89	\$135.89	\$137.15	\$135.25
STPL	BMO Gbl Consmr Stpl	4,520	\$115,850	22	\$25.62	\$25.62	\$25.68	\$25.57
STZ	ConstellB CDR Hgd	331	\$4,366	7	\$13.19	\$13.19	\$13.19	\$13.19
SU	Suncor Energy Inc.	152,085	\$11,004,901	1,076	\$72.75	\$72.75	\$72.98	\$71.27
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	4,300	\$52,403	5	\$12.17	\$12.17	\$12.21	\$12.17
SVA	Sernova Biothera Inc	3,000	\$465	6	\$0.16	\$0.16	\$0.16	\$0.16
SVB	Silver Bull Res J	13,500	\$3,778	3	\$0.28	\$0.28	\$0.28	\$0.28
SVI	StorageVault Cda	6,569	\$32,616	28	\$4.96	\$4.96	\$4.98	\$4.88
SVM	Silvercorp Metals J	96,512	\$1,296,542	368	\$13.15	\$13.15	\$14.04	\$13.10
SVR	iShr Sil Bul Hdgd Un	88,522	\$3,111,790	509	\$34.42	\$34.42	\$36.45	\$33.94
SVR.C	iShr Sil Bul Nn-Hdgd	4,235	\$164,768	29	\$38.19	\$38.19	\$39.72	\$37.45
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	46,781	\$439,646	314	\$9.13	\$9.13	\$9.91	\$9.12
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,500	\$69,875	17	\$19.93	\$19.93	\$19.99	\$19.93
SYZ	Sylogist Ltd.	197	\$752	2	\$3.87	\$3.87	\$3.87	\$3.87
T	TELUS Corporation	495,923	\$9,622,174	1,965	\$19.55	\$19.55	\$19.56	\$19.28
TA	TransAlta Corp.	36,105	\$614,333	252	\$16.92	\$16.92	\$17.21	\$16.86
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	600	\$14,880	1	\$24.80	\$24.80	\$24.80	\$24.80
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	58,899	\$23,540	14	\$0.40	\$0.40	\$0.41	\$0.39
TBAL	TD Balanced Port Un	4,000	\$84,826	14	\$21.20	\$21.20	\$21.28	\$21.18
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	200	\$5,278	2	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,010	3	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	5,200	\$216,356	6	\$41.87	\$41.87	\$41.87	\$41.55
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.	300	\$8,662	2	\$28.70	\$28.70	\$28.96	\$28.70
TCL.A	Transcontinentl A SV	20,078	\$465,489	146	\$23.06	\$23.06	\$23.61	\$22.97
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	1,350	\$35,738	5	\$26.46	\$26.46	\$26.57	\$26.46
TCND	BetaPro 3xSPTSX60 Bu	1,800	\$50,244	3	\$28.14	\$28.14	\$28.14	\$27.80
TCON	TD Conserv Port Un	200	\$3,358	1	\$16.79	\$16.79	\$16.79	\$16.79
TCS	Tecsys Inc. J	1,100	\$27,030	7	\$24.81	\$24.81	\$24.82	\$24.39
TCSB	TD SlctST CorpBndLad	2,600	\$38,781	5	\$14.91	\$14.91	\$14.92	\$14.91
TCSH	Td Cash Mgmt ETF	6,200	\$310,329	13	\$50.05	\$50.05	\$50.06	\$50.05
TCW	Trican Well Service	37,753	\$271,632	147	\$7.18	\$7.18	\$7.30	\$7.10
TD	T.D. Bank	302,173	\$39,172,097	2,478	\$129.99	\$129.99	\$130.31	\$128.31
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
TD.PF.I	T.D. Bank Ser 16 Pr	1,200	\$31,275	3	\$25.99	\$25.99	\$26.09	\$25.99
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,611	1	\$26.11	\$26.11	\$26.11	\$26.11
TDB	TD Cdn Aggregate Bnd	10,200	\$132,500	9	\$12.99	\$12.99	\$13.01	\$12.98
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	4,925	\$98,763	18	\$19.99	\$19.99	\$20.09	\$19.99
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 TechLeadsCA	36,317	\$1,812,115	135	\$49.82	\$49.82	\$50.29	\$49.48
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,600	\$150,654	24	\$19.85	\$19.85	\$19.91	\$19.69
TECH.B	EvolveFANGMA CA UnHg	1,000	\$23,317	4	\$23.39	\$23.39	\$23.39	\$23.23
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECI	TD Glb Tech Innov Un	300	\$3,239	2	\$10.85	\$10.85	\$10.85	\$10.77
TECK.A	Teck Res Cl A MV	1,916	\$143,219	15	\$73.33	\$73.33	\$75.28	\$73.33
TECK.B	Teck Res Cl B SV	43,775	\$3,245,163	339	\$73.23	\$73.23	\$76.42	\$73.13
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	18,500	\$181,670	11	\$9.82	\$9.82	\$9.82	\$9.82
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.X ExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	7,119	\$50,333	27	\$7.05	\$7.05	\$7.11	\$7.05
TFII	TFI International	11,105	\$1,835,201	89	\$164.95	\$164.95	\$167.61	\$164.02
TFPM	Triple Flag Precious	12,998	\$587,768	99	\$44.90	\$44.90	\$46.23	\$44.77
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	11,900	\$347,085	43	\$29.10	\$29.10	\$29.38	\$29.00
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,480	3	\$21.21	\$21.21	\$21.25	\$21.17
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$6,180	1	\$30.90	\$30.90	\$30.90	\$30.90
TGO	TeraGo Inc.	15	\$13	1	\$0.00	\$0.94	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	200	\$3,013	2	\$15.07	\$15.07	\$15.07	\$15.06
TGRO	TD Growth Port Un	2,800	\$74,952	12	\$26.73	\$26.73	\$26.90	\$26.70
THE	TD Int'l Eqty CA Heg	8,800	\$273,784	17	\$31.08	\$31.08	\$31.20	\$31.07
THNC	Thinkific Labs Inc.	1,100	\$2,189	10	\$1.99	\$1.99	\$1.99	\$1.99
THU	TD US Eq CAD Heg Un	100	\$4,415	1	\$44.15	\$44.15	\$44.15	\$44.15
TI	Titan Mining Corp J	8,494	\$43,982	44	\$4.97	\$4.97	\$5.40	\$4.97
TIH	Toromont Industries	15,999	\$2,887,580	118	\$181.15	\$181.15	\$181.71	\$177.72
TILV	TD Q IntlLowVolatile	3,900	\$79,858	8	\$20.44	\$20.44	\$20.49	\$20.44
TINF	TD ActvGlbInfrasEqUn	6,000	\$148,296	25	\$24.76	\$24.76	\$24.76	\$24.62
TINY	Tiny Ltd	1,116	\$8,357	9	\$7.51	\$7.51	\$7.81	\$7.26
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	78	\$2,148	3	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	300	\$6,706	2	\$21.90	\$21.90	\$22.58	\$21.90
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	75,411	\$801,251	293	\$10.39	\$10.39	\$11.23	\$10.35
TLF	Brompton TechLdr CAD	900	\$23,646	5	\$26.31	\$26.31	\$26.44	\$26.16
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	70,000	\$121,689	73	\$1.70	\$1.70	\$1.79	\$1.68
TLO	Talon Metals Corp. J	17,823	\$111,631	90	\$6.16	\$6.16	\$6.54	\$6.13
TLRY	Tilray Brands J	3,348	\$32,622	22	\$9.65	\$9.65	\$10.06	\$9.61
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$48.58	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	200	\$3,938	1	\$19.69	\$19.69	\$19.69	\$19.69
TMQ	Trilogy Metals Inc J	38,700	\$246,591	145	\$6.17	\$6.17	\$6.80	\$6.12
TNT.UN	True NthCommrc J Un	300	\$2,625	2	\$8.75	\$8.75	\$8.75	\$8.75
TNZ	Tenaz Energy Corp.	9,238	\$373,259	72	\$39.91	\$39.91	\$41.27	\$39.76
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	937	\$15,238	9	\$16.19	\$16.19	\$16.37	\$16.14
TOU	Tourmaline Oil Corp.	118,082	\$7,308,473	905	\$62.27	\$62.27	\$62.41	\$61.09
TOY	Spin Master Corp SV	1,615	\$31,249	15	\$19.25	\$19.25	\$19.64	\$19.20
TPE	TD Int'l Eqty Idx Un	7,100	\$202,984	22	\$28.54	\$28.54	\$28.66	\$28.51
TPRF	TD Active Pref ShrUn	5,800	\$72,834	9	\$12.56	\$12.56	\$12.58	\$12.53
TPU	TD US Equity Indx Un	18,100	\$957,440	71	\$52.84	\$52.84	\$53.12	\$52.65
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	33,941	\$957,796	210	\$28.26	\$28.26	\$28.67	\$28.04
TQCD	TD Q Cdn Div ETF Un	11,615	\$300,623	45	\$25.82	\$25.82	\$26.07	\$25.75
TQGD	TD Q Gbl Div ETF Un	30,000	\$706,347	38	\$23.51	\$23.51	\$23.60	\$23.49
TQGM	TD Q Gbl Multifact	11,900	\$281,575	22	\$23.64	\$23.64	\$23.73	\$23.59
TQQQ	Bp3x Nq100 dlba ETF	211,751	\$5,262,869	392	\$24.65	\$24.65	\$25.58	\$24.34
TQSM	TD Q US SmMidCap Eq	6,000	\$155,437	9	\$25.82	\$25.82	\$26.02	\$25.82
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	93,763	\$11,400,237	656	\$120.84	\$120.84	\$137.48	\$116.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	124,021	\$10,149,627	907	\$82.07	\$82.07	\$82.30	\$80.59
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,326	1	\$23.26	\$23.26	\$23.26	\$23.26
TRP.PR.F	TC Energy Corp Pr 2	600	\$12,147	2	\$20.28	\$20.28	\$20.28	\$20.07
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	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,300	\$16,811	40	\$1.95	\$1.95	\$2.15	\$1.95
TRZ	Transat A.T. V & VV	300	\$790	2	\$2.62	\$2.62	\$2.66	\$2.62
TSAT	Telesat Corp A & B	1,000	\$33,651	6	\$33.64	\$33.64	\$34.03	\$32.85
TSK	Talisker Res Ltd J	34,508	\$60,032	119	\$1.68	\$1.68	\$1.86	\$1.68
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	50,450	\$1,756,889	186	\$34.93	\$34.93	\$35.37	\$34.16
TSLD	SavvyShort -2X TSLA	11,300	\$131,400	40	\$11.57	\$11.57	\$12.04	\$11.38
TSLU	SavvyLong (2X) TSLA	11,400	\$242,058	20	\$21.37	\$21.37	\$21.42	\$20.78
TSLY	Harvest TeEn HIS ETF	23,722	\$176,486	52	\$7.50	\$7.50	\$7.59	\$7.29
TSND	TerrAscend Corp. J	25,094	\$22,626	18	\$0.89	\$0.89	\$0.93	\$0.88
TSPX	Bp3x SP500 dlba ETF	4,400	\$115,291	14	\$26.03	\$26.03	\$26.58	\$25.96
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
TSTX.F	Gib X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	8,640	\$379,672	86	\$43.84	\$43.84	\$44.77	\$43.54
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	38,160	\$83,570	8	\$2.19	\$2.19	\$2.19	\$2.19
TTP	TD Cdn Equity Idx Un	29,400	\$1,085,234	64	\$36.73	\$36.73	\$37.14	\$36.70
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	9,400	\$305,952	54	\$32.51	\$32.51	\$32.84	\$32.29
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 HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$43,467	3	\$109.06	\$109.06	\$109.06	\$108.38
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	400	\$5,694	2	\$14.25	\$14.25	\$14.25	\$14.22
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	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	74,577	\$694,723	286	\$9.23	\$9.23	\$9.55	\$9.19
TVK	TerraVest Industries	4,842	\$739,972	39	\$150.49	\$150.49	\$156.42	\$146.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	300	\$1,759	2	\$5.87	\$5.87	\$5.87	\$5.86
TXF	CI TechGntCovrCallHG	25,950	\$568,440	63	\$21.82	\$21.82	\$22.22	\$21.70
TXF.B	CI TechGiaCovCalUnHg	1,800	\$50,618	10	\$28.08	\$28.08	\$28.35	\$28.02
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TXG	Torex Gold Res J	55,477	\$3,410,533	360	\$59.88	\$59.88	\$64.18	\$59.61
TXN	TexasInst CDR Hgd	1,214	\$28,554	5	\$23.58	\$23.58	\$23.58	\$23.49
TXP	Touchstone Expl Inc.	60,903	\$10,649	13	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	24,388	\$496,586	121	\$20.21	\$20.21	\$20.73	\$19.91
U.UN	Sprott PhysUraniumUn	277,972	\$7,714,245	1,415	\$27.91	\$27.91	\$28.33	\$27.21
UBER	Uber CDR CAN Hgd	13,390	\$149,864	42	\$11.13	\$11.13	\$11.46	\$11.01
UBIL.U	GblX 0-3Mon US Tbl E	10,912	\$544,908	36	\$49.94	\$49.94	\$49.94	\$49.93
UBNK	Global X EqWe US Bnk	700	\$20,447	2	\$29.21	\$29.21	\$29.21	\$29.21
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	418	\$20,905	5	\$50.02	\$50.02	\$50.02	\$50.01
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 SmrtUSDvHG	200	\$2,970	1	\$14.85	\$14.85	\$14.85	\$14.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	500	\$8,066	2	\$16.14	\$16.14	\$16.14	\$16.12
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	600	\$22,321	3	\$37.19	\$37.19	\$37.30	\$37.04
ULV.F	Invesco500LowVolCAHg	900	\$47,337	5	\$52.56	\$52.56	\$52.70	\$52.44
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,900	\$603,292	86	\$13.46	\$13.46	\$13.47	\$13.39
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	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	19,798	\$247,264	70	\$12.46	\$12.46	\$12.81	\$12.37
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	67	\$1,714	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,183	\$32,015	18	\$14.70	\$14.70	\$14.70	\$14.59
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	24,834	\$130,358	67	\$5.13	\$5.13	\$5.47	\$5.09
URE	Ur-Energy Inc. J	9,037	\$19,464	20	\$2.08	\$2.08	\$2.20	\$2.08
USA	Americas Gold Slvr J	131,755	\$1,218,817	523	\$9.04	\$9.04	\$9.82	\$8.96
USCC	GblX SP500 Cov Cal E	11,501	\$224,385	32	\$19.47	\$19.47	\$19.57	\$19.43
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	9,860	\$223,280	48	\$22.63	\$22.63	\$22.76	\$22.53
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,000	\$106,224	15	\$35.36	\$35.36	\$35.50	\$35.27
USSX.U	GblX SP/TSX500 InxUS	7,800	\$202,085	42	\$25.80	\$25.80	\$26.02	\$25.78
UTES	EVCd UEnh YldIdx ETF	28,000	\$261,807	67	\$9.38	\$9.38	\$9.38	\$9.28
UTIL	GblX EqW CdUtdx ETF	700	\$17,576	4	\$25.11	\$25.11	\$25.13	\$25.09
VA	Vanguard Dev AsiaPac	3,055	\$159,946	22	\$52.38	\$52.38	\$52.40	\$52.31
VAB	Vanguard Cdn Agr Bnd	42,100	\$970,742	85	\$23.06	\$23.06	\$23.08	\$23.04
VALT	CI GoldBullionC\$ Heg	100	\$5,825	1	\$58.25	\$58.25	\$58.25	\$58.25
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	38,359	\$1,430,093	55	\$37.21	\$37.21	\$37.37	\$37.20
VBNK	VersaBank J	2,100	\$46,289	16	\$21.96	\$21.96	\$22.23	\$21.91
VCB	Vanguard Cdn CorpBnd	7,429	\$181,711	21	\$24.46	\$24.46	\$24.47	\$24.44
VCE	Vanguard FTSE Cdaldx	16,711	\$1,149,350	63	\$68.41	\$68.41	\$69.20	\$68.33
VCIP	Vanguard Consvr Incm	7,400	\$200,792	9	\$27.14	\$27.14	\$27.15	\$27.12
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	66,311	\$4,330,572	289	\$65.08	\$65.08	\$65.95	\$64.93
VCNS	Vanguard ConservPort	12,000	\$380,803	38	\$31.71	\$31.71	\$31.78	\$31.69
VDU	Vangrd FTSE Dev exUS	12,800	\$727,998	44	\$56.68	\$56.68	\$57.07	\$56.68
VDY	Vanguard FTSE DivYld	21,032	\$1,350,713	99	\$64.28	\$64.28	\$64.46	\$63.93
VE	Vanguard FTSE Dev EU	14,607	\$675,175	35	\$46.21	\$46.21	\$46.36	\$46.12
VEE	Vanguard FTSEEmrgMkt	18,778	\$867,112	82	\$46.13	\$46.13	\$46.40	\$45.99
VEF	Vangrd Dev US CA-heg	12,000	\$855,887	53	\$71.29	\$71.29	\$71.64	\$71.16
VEQT	Vanguard AllEqPortfl	51,835	\$2,825,849	131	\$54.41	\$54.41	\$54.83	\$54.30
VET	Vermilion Energy Inc	30,664	\$410,772	210	\$13.30	\$13.30	\$13.71	\$13.19
VFV	Vanguard S&P500 Indx	244,582	\$40,425,279	1,018	\$165.24	\$165.24	\$166.20	\$164.59
VGG	Vanguard US DivAppr	10,100	\$1,059,344	56	\$104.68	\$104.68	\$105.26	\$104.60
VGH	Vanguard USDivCad-hg	2,500	\$179,582	15	\$71.53	\$71.53	\$72.15	\$71.53
VGRO	Vanguard GroETF Port	20,100	\$874,138	38	\$43.38	\$43.38	\$43.67	\$43.37
VGW	Vanguard CdnGvt Bond	800	\$17,918	3	\$22.39	\$22.39	\$22.40	\$22.39
VGZ	Vista Gold Corp	800	\$2,508	6	\$3.12	\$3.12	\$3.16	\$3.11
VHI	Vitalhub Corp. J	28,894	\$240,229	114	\$8.14	\$8.14	\$8.56	\$8.12
VI	Vanguard exNA CA-Heg	15,500	\$777,808	44	\$50.11	\$50.11	\$50.35	\$50.04
VIDY	VanguardFTSE NADivYI	15,635	\$688,848	68	\$43.98	\$43.98	\$44.19	\$43.95
VISA	Visa CDR CAN Hgd	3,994	\$122,152	16	\$30.43	\$30.43	\$30.69	\$30.43
VIU	Vanguard exNA Idx Un	60,600	\$2,756,106	212	\$45.43	\$45.43	\$45.64	\$45.35
VLB	Vangrd CdnLT GvtBond	10,300	\$211,112	21	\$20.49	\$20.49	\$20.53	\$20.42
VLE	Valeura Energy Inc J	7,687	\$82,319	55	\$10.52	\$10.52	\$11.00	\$10.51
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMET	Versamet Rylt Corp	6,100	\$76,604	45	\$12.59	\$12.59	\$12.78	\$12.41
VMO	Vanguard GlbMomntFac	10,600	\$865,748	23	\$81.38	\$81.38	\$82.81	\$81.37
VNP	5N Plus Inc.	46,463	\$1,225,491	219	\$25.62	\$25.62	\$27.60	\$25.45
VOLX	BetaProSP500ST Futre	26,810	\$539,434	110	\$20.18	\$20.18	\$20.49	\$19.45
VOXR	Vox Royalty Corp. J	1,800	\$12,028	8	\$6.60	\$6.60	\$6.84	\$6.56
VRE	Vanguard FTSECdnREIT	600	\$19,950	3	\$33.19	\$33.19	\$33.31	\$33.19
VRIF	Vanguard Retire Incm	1,000	\$26,697	4	\$26.68	\$26.68	\$26.73	\$26.68
VRTS	Vertiqal StudiosCorp	85,000	\$1,325	3	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	38,500	\$903,634	62	\$23.48	\$23.48	\$23.48	\$23.45
VSC	Vanguard S-T CrpBond	24,200	\$588,952	39	\$24.33	\$24.33	\$24.34	\$24.33
VSP	Vanguard S&P500 C-Hg	68,578	\$7,406,378	349	\$107.83	\$107.83	\$108.75	\$107.55
VUN	Vanguard US MktIdxUn	24,600	\$3,060,611	114	\$124.15	\$124.15	\$125.07	\$123.88
VUS	Vanguard US TotMktUn	26,700	\$3,105,449	142	\$115.98	\$115.98	\$116.96	\$115.71
VVL	Vanguard GlbValFactr	7,159	\$470,382	42	\$65.55	\$65.55	\$66.04	\$65.42
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,400	\$171,186	10	\$50.35	\$50.35	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	2,000	\$149,866	11	\$74.78	\$74.78	\$75.06	\$74.72
VXM	CI Mornstr IntlValHG	12,078	\$617,949	29	\$51.18	\$51.18	\$51.24	\$51.07
VXM.B	CI Morn IntlVal Unhg	3,755	\$176,864	15	\$47.03	\$47.03	\$47.14	\$46.99
VZ	Verizon CDR Hgd	141	\$2,821	7	\$20.00	\$20.00	\$20.00	\$20.00
VZLA	Vizsla Silver Corp	121,720	\$744,335	645	\$5.89	\$5.89	\$6.52	\$5.84
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	22,328	\$5,212,896	185	\$231.75	\$231.75	\$235.37	\$231.00
WCP	Whitecap Resources	325,514	\$4,004,744	671	\$12.28	\$12.28	\$12.55	\$12.20
WDO	Wesdome Gold Mines	95,630	\$1,999,088	527	\$20.97	\$20.97	\$21.39	\$20.49
WEED	Canopy Grwth Corp J	73,170	\$111,238	33	\$1.54	\$1.54	\$1.57	\$1.49
WEF	Western Forest Prod	2,264	\$36,611	17	\$15.79	\$15.79	\$16.83	\$15.79
WELL	WELL Health Tech J	65,641	\$261,616	170	\$3.90	\$3.90	\$4.12	\$3.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	720	\$18,458	3	\$25.63	\$25.63	\$25.63	\$25.63
WFG	West Fraser Timber	22,450	\$2,267,389	162	\$100.56	\$100.56	\$103.58	\$99.79
WGX	Westgold Res Ltd	80,051	\$513,122	246	\$6.37	\$6.37	\$6.54	\$6.30
WILD	WildBrain Ltd Com&VV	2,905	\$3,741	12	\$1.26	\$1.26	\$1.33	\$1.26
WJX	Wajax Corporation	4,935	\$142,378	38	\$28.91	\$28.91	\$29.22	\$28.40
WM	Wallbridge Mng Co J	125,000	\$11,958	8	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	13,488	\$732,982	49	\$53.66	\$53.66	\$54.60	\$53.51
WN	Weston George	12,722	\$1,304,870	101	\$101.80	\$101.80	\$103.65	\$101.77
WN.PR.A	Weston George 1 Pr	1,200	\$30,450	3	\$25.45	\$25.45	\$25.45	\$25.35
WN.PR.C	Weston George III Pr	1,000	\$23,550	2	\$23.55	\$23.55	\$23.55	\$23.55
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	1,800	\$39,870	3	\$22.15	\$22.15	\$22.15	\$22.15
WNDR	WonderFi Tech J	101,000	\$29,295	8	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	4,664	\$210,932	34	\$45.30	\$45.30	\$45.40	\$45.11
WPM	Wheaton Precious Mtl	41,690	\$7,585,540	317	\$179.32	\$179.32	\$189.02	\$179.17
WPRT	Westport Fuel Sys	1	\$3	1	\$0.00	\$2.63	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	15,584	\$65,100	70	\$4.09	\$4.09	\$4.39	\$4.08
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	59,135	\$15,216,259	456	\$259.68	\$259.68	\$260.56	\$251.48
WSRD	WealthsimpDevMktexNA	600	\$20,634	4	\$34.41	\$34.41	\$34.41	\$34.30
WSRI	WealthsimplNA Social	200	\$9,902	2	\$49.44	\$49.44	\$49.58	\$49.44
WTE	Westshore Terminals	5,584	\$169,575	41	\$30.32	\$30.32	\$30.51	\$30.25
WXM	CI MornstrCA MomntUn	5,252	\$242,792	22	\$45.93	\$45.93	\$46.51	\$45.93
X	TMX Group Limited	33,395	\$1,541,620	225	\$46.06	\$46.06	\$46.85	\$45.55
XAD	iShrs US AeroDefence	5,300	\$531,895	31	\$100.25	\$100.25	\$101.47	\$99.94
XAGG	iShr US AggreBnd CAD	1,300	\$49,066	5	\$37.80	\$37.80	\$37.80	\$37.67
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	7,200	\$239,184	23	\$33.24	\$33.24	\$33.25	\$33.16
XAU	GoldMoney Inc.	400	\$4,592	3	\$11.47	\$11.47	\$11.49	\$11.47
XAW	iShr CoreMSCI AC Wex	8,800	\$457,711	19	\$51.95	\$51.95	\$52.13	\$51.80
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,800	\$432,176	17	\$33.72	\$33.72	\$33.81	\$33.72
XBB	iShr Cdn Univers Bnd	95,742	\$2,707,778	175	\$28.29	\$28.29	\$28.30	\$28.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBM	iShr SP/TSXGblBseMtl	8,439	\$282,586	35	\$33.18	\$33.18	\$34.30	\$33.18
XCB	iShr CoreCA CorpBond	19,079	\$388,400	53	\$20.35	\$20.35	\$20.37	\$20.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
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	300	\$19,620	1	\$65.40	\$65.40	\$65.40	\$65.40
XCH	iShares China Index	4,000	\$99,754	12	\$24.81	\$24.81	\$25.05	\$24.81
XCHP	iShr Semiconductr Un	1,300	\$101,780	9	\$78.63	\$78.63	\$78.89	\$77.28
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,400	\$35,728	2	\$25.52	\$25.52	\$25.52	\$25.52
XCS	iShare SP/TSX SmlCap	4,292	\$142,277	31	\$32.86	\$32.86	\$33.64	\$32.83
XCSR	iShareESG AdvMSCI CA	3,300	\$328,875	9	\$99.53	\$99.53	\$100.35	\$99.52
XCV	iShares Cdn Value Un	550	\$29,370	5	\$53.35	\$53.35	\$53.45	\$53.26
XDG	iShr CorMSCI GblDiv	7,718	\$244,937	28	\$31.73	\$31.73	\$31.79	\$31.70
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$65,203	6	\$31.03	\$31.03	\$31.07	\$30.99
XDIV	iShare CorMSCICdnDiv	59,227	\$2,228,525	132	\$37.62	\$37.62	\$37.79	\$37.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,800	\$125,658	8	\$69.73	\$69.73	\$69.89	\$69.55
XDU	iShr CoreMSCI USQuDv	2,300	\$80,746	10	\$35.15	\$35.15	\$35.15	\$35.04
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,700	\$114,156	15	\$30.84	\$30.84	\$30.99	\$30.83
XDV	iShares Cdn Slct Div	17,755	\$722,193	40	\$40.65	\$40.65	\$40.75	\$40.54
XEB	iShr JP USD Emrg Mkt	2,298	\$37,778	13	\$16.45	\$16.45	\$16.45	\$16.43
XEC	iShr Core EmrgMktIMI	32,441	\$1,245,823	47	\$38.32	\$38.32	\$38.60	\$38.20
XEC.U	iShrCorMSCI EmrMktUS	400	\$11,538	2	\$28.84	\$28.84	\$28.85	\$28.84
XEF	iShr CorMSCIEAFE IMI	100,403	\$4,865,475	240	\$48.36	\$48.36	\$48.61	\$48.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	212,157	\$4,585,556	345	\$21.61	\$21.61	\$21.88	\$21.50
XEH	iShr MSCI EU IMI CAD	5,200	\$200,800	9	\$38.57	\$38.57	\$38.77	\$38.56
XEI	iShr S&P/TSX HiDivUn	53,064	\$1,808,197	127	\$34.11	\$34.11	\$34.22	\$33.97
XEM	iShare MSCI EmrgMkt	4,100	\$181,610	8	\$44.20	\$44.20	\$44.39	\$44.20
XEMC	iShrMSCI EmrgMktChin	300	\$19,424	3	\$64.75	\$64.75	\$64.75	\$64.74
XEN	iShare Jantzi Social	1,000	\$48,535	3	\$48.48	\$48.48	\$48.67	\$48.48
XEQT	iShrs CoreEqPortf Un	119,790	\$4,859,053	250	\$40.44	\$40.44	\$40.99	\$40.39
XESG	iShr ESG AwrMSCI CA	800	\$31,108	5	\$38.79	\$38.79	\$39.00	\$38.79
XETM	iShr SP/TSX EngyMtrl	1,800	\$144,578	9	\$79.67	\$79.67	\$82.05	\$79.50
XEU	iShr MSCI EU IMI Idx	12,465	\$484,187	24	\$38.82	\$38.82	\$38.94	\$38.72
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$63.83	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,500	\$454,647	32	\$39.52	\$39.52	\$39.71	\$39.46
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,145	1	\$44.29	\$44.29	\$44.29	\$44.29
XFLI	iShr FlexM IncETF CAD	5,600	\$224,381	11	\$40.10	\$40.10	\$40.10	\$39.98
XFLI.U	iShr FlexM IncETFUSD	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
XFLX	iShr FIMnthly CA-HGD	7,545	\$291,691	23	\$38.68	\$38.68	\$38.68	\$38.64
XFN	iShares S&P/TSX Fins	6,726	\$524,211	37	\$77.90	\$77.90	\$78.30	\$77.68
XFR	iShares Fltg Rate Un	12,400	\$248,557	16	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	3,600	\$69,432	15	\$19.32	\$19.32	\$19.32	\$19.28
XGD	iShares S&P/TSX Gold	183,179	\$10,266,363	341	\$55.09	\$55.09	\$57.88	\$55.01
XGI	iShr SP Gbl Indstrl	900	\$60,724	5	\$67.38	\$67.38	\$67.61	\$67.38
XGRO	iShares Core Grow Un	14,489	\$511,608	28	\$35.29	\$35.29	\$35.43	\$35.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	248	\$4,990	2	\$20.12	\$20.12	\$20.12	\$20.12
XHC	iShare Gbl Hlthcare	401	\$28,505	4	\$70.82	\$70.82	\$71.26	\$70.82
XHD	iShare US HighDiv Eq	1,000	\$38,981	6	\$39.06	\$39.06	\$39.06	\$38.86
XHU	iShr US HiDiv EqtyUn	200	\$7,542	1	\$37.71	\$37.71	\$37.71	\$37.71
XHY	iShares US HiYld Bnd	8,025	\$133,606	30	\$16.64	\$16.64	\$16.67	\$16.63
XIC	iShr CoreSP/TSX Comp	80,694	\$4,139,513	204	\$51.11	\$51.11	\$51.77	\$51.02
XID	iShares India Idx Un	2,805	\$132,710	20	\$47.33	\$47.33	\$47.37	\$47.27
XIG	iShare US IG CorpBnd	600	\$11,874	3	\$19.79	\$19.79	\$19.79	\$19.79
XIGS	iShr1-5YrUS IGCorpCH	13,238	\$494,236	31	\$37.35	\$37.35	\$37.35	\$37.31
XIN	iShare MSCI EAFE Idx	15,300	\$667,532	67	\$43.53	\$43.53	\$43.78	\$43.53
XINC	iSharesCorIncmBal Un	8,200	\$174,621	6	\$21.30	\$21.30	\$21.30	\$21.28
XIT	iShares S&P/TSX Tech	5,467	\$347,298	35	\$63.37	\$63.37	\$64.49	\$62.87
XIU	iShares S&P/TSX60 Un	903,380	\$42,574,066	622	\$47.09	\$47.09	\$47.58	\$47.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLB	iShr CoreCdnLT BndUn	11,106	\$207,890	30	\$18.74	\$18.74	\$18.75	\$18.70
XLY	Auxly Cannabis Grp J	21,500	\$2,795	4	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX MatrI	53,444	\$2,436,872	94	\$44.57	\$44.57	\$46.41	\$44.52
XMC	iShr S&P US MidCapUn	16,400	\$599,015	62	\$36.41	\$36.41	\$36.68	\$36.34
XMC.U	iShrS&P US Mid-CapUS	3,000	\$80,754	16	\$26.89	\$26.89	\$27.00	\$26.80
XMD	iShr S&P/TSX Cmpltn	3,500	\$197,295	10	\$55.61	\$55.61	\$56.60	\$55.61
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	40,900	\$1,249,446	204	\$30.48	\$30.48	\$30.73	\$30.37
XMI	iShare MSCIMinVIEAFE	3,000	\$141,553	19	\$47.21	\$47.21	\$47.24	\$47.13
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$22,787	3	\$32.53	\$32.53	\$32.59	\$32.53
XMS	iShr MSCIMinVIUS C-H	700	\$26,973	5	\$38.43	\$38.43	\$38.76	\$38.43
XMTM	iShrMSCIUSA MomntFtr	100	\$4,089	1	\$40.89	\$40.89	\$40.89	\$40.89
XMU	iShr MSCI MinVol USA	900	\$78,677	6	\$87.31	\$87.31	\$87.70	\$87.28
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	302	\$16,729	4	\$55.38	\$55.38	\$55.43	\$55.37
XMW	iShr MSCI MinVolGlbl	420	\$24,716	5	\$58.79	\$58.79	\$58.86	\$58.79
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	1,100	\$29,180	5	\$26.60	\$26.60	\$26.64	\$26.29
XPF	iShr S&P/TSX NA PrStk	2,000	\$31,545	4	\$15.78	\$15.78	\$15.80	\$15.75
XQB	iShare HighCdnBnd Un	14,900	\$283,969	13	\$19.06	\$19.06	\$19.07	\$19.04
XQLT	iShrMSCI USA QualFtr	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
XQQ	iShare NASDAQ 100 Un	46,184	\$2,802,039	146	\$60.39	\$60.39	\$61.14	\$60.20
XQQU	iShrs NASDAQ 100 Idx	10,100	\$808,216	53	\$79.97	\$79.97	\$80.56	\$79.58
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	4,000	\$90,940	5	\$22.72	\$22.72	\$22.74	\$22.72
XRE	iShares S&P/TSX REIT	42,931	\$702,589	133	\$16.40	\$16.40	\$16.41	\$16.27
XRP	Evolve XRP ETF CAD U	20,358	\$115,336	116	\$5.31	\$5.31	\$6.14	\$5.12
XRP.U	Evolve XRP ETF USF	300	\$1,827	1	\$6.09	\$6.09	\$6.09	\$6.09
XRPP	Purpose XRP CAD CuHd	42,109	\$238,133	127	\$5.28	\$5.28	\$6.16	\$5.15
XRPP.B	Purpose XRP CAD NoCu	5,800	\$33,386	28	\$5.43	\$5.43	\$6.26	\$5.30
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
XRPPQ	3iQ XRP ETF	15,446	\$118,978	76	\$7.37	\$7.37	\$8.52	\$7.17
XRPPQ.U	3iQ XRP ETF USF	1,000	\$5,873	6	\$5.49	\$5.49	\$6.18	\$5.49
XSAB	iShrESG AwreCA AgBnd	5,100	\$92,578	8	\$18.16	\$18.16	\$18.16	\$18.13
XSB	iShre Cdn Sh Trm Bnd	45,625	\$1,234,053	57	\$27.05	\$27.05	\$27.05	\$27.03
XSC	iShr Conserv ShStgyFxd	2,000	\$35,632	13	\$17.82	\$17.82	\$17.82	\$17.81
XSE	iShr Conserv Stgy Incm	7,200	\$127,394	9	\$17.69	\$17.69	\$17.71	\$17.69
XSEA	iShrESG AwrMSCI EAFE	200	\$6,546	1	\$32.73	\$32.73	\$32.73	\$32.73
XSEM	iShrESG AwrMSCI Mkts	6,700	\$190,384	6	\$28.34	\$28.34	\$28.49	\$28.29
XSH	iShrCoreCdnSTCorpBnd	20,700	\$397,902	40	\$19.23	\$19.23	\$19.23	\$19.22
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.63	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.76	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,175	3	\$16.95	\$16.95	\$16.96	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,400	\$84,821	11	\$35.25	\$35.25	\$35.53	\$35.20
XSMH	iShrS&P US SmlCpC-Hg	8,700	\$271,179	45	\$31.05	\$31.05	\$31.40	\$31.03
XSP	iShares Core S&P 500	109,308	\$7,556,571	285	\$69.02	\$69.02	\$69.62	\$68.82
XSPC	iShrsS&P5003%CapHegd	2,300	\$111,426	8	\$48.36	\$48.36	\$48.72	\$48.31
XST	iShares Consumr Stpl	18,126	\$1,199,465	76	\$65.94	\$65.94	\$66.84	\$65.94
XSTB	iShrESG AwreCA STBnd	2,300	\$45,794	6	\$19.92	\$19.92	\$19.92	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	5,000	\$186,227	28	\$37.25	\$37.25	\$37.25	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,384	5	\$42.39	\$42.39	\$42.39	\$42.38
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	15,800	\$772,193	73	\$48.40	\$48.40	\$49.43	\$48.29
XSUS	iShrESG Awr MSCI USA	1,100	\$53,702	5	\$48.76	\$48.76	\$48.88	\$48.70
XTC	Exco Technologies	2,501	\$18,278	19	\$7.26	\$7.26	\$7.40	\$7.26
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	500	\$1,624	4	\$3.00	\$3.00	\$3.33	\$3.00
XTLH	iShr 20+YrUS BndHgUn	4,700	\$150,117	24	\$32.01	\$32.01	\$32.01	\$31.79
XTLT	iShr 20+Yr US Bnd Un	1,800	\$60,647	11	\$33.83	\$33.83	\$33.83	\$33.62
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	5,700	\$261,732	20	\$45.81	\$45.81	\$46.10	\$45.73
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,243	\$26,721	7	\$11.93	\$11.93	\$11.93	\$11.91
XTRA	Xtract One Tech J	110,231	\$57,035	43	\$0.51	\$0.51	\$0.53	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,200	\$65,600	5	\$54.62	\$54.62	\$54.74	\$54.57
XUS	iShares CoreSP500Idx	30,050	\$1,727,750	67	\$57.48	\$57.48	\$57.79	\$57.28
XUS.U	iShr CoreS&P500IdxUS	16,100	\$687,129	89	\$42.56	\$42.56	\$42.91	\$42.51
XUSC	iShrs S&P5003%CapCan	400	\$19,888	1	\$49.72	\$49.72	\$49.72	\$49.72
XUSC.U	iShrs S&P5003%CapUSD	200	\$7,286	1	\$36.43	\$36.43	\$36.43	\$36.43
XUSF	iShr S&P US Fin Indx	600	\$46,944	2	\$78.39	\$78.39	\$78.39	\$78.21
XUSR	iShr ESG AdvMSCI USA	500	\$49,761	3	\$99.46	\$99.46	\$99.62	\$99.46
XUT	iShares S&P/TSX Util	9,450	\$311,736	18	\$33.10	\$33.10	\$33.13	\$32.92
XUU	iShr CorS&P US MktUn	9,151	\$621,958	24	\$67.85	\$67.85	\$68.35	\$67.76
XUU.U	iShr CorS&P USMkt US	1,500	\$75,536	4	\$50.23	\$50.23	\$50.41	\$50.23
XVLU	iShrMSCI USA ValuFtr	6,600	\$250,864	34	\$38.03	\$38.03	\$38.21	\$37.80
XWD	iShare MSCI World Un	7,600	\$834,526	55	\$109.66	\$109.66	\$110.31	\$109.36
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,400	\$6,918	6	\$1.10	\$1.10	\$1.10	\$1.08
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	36,100	\$499,798	34	\$13.84	\$13.84	\$13.85	\$13.83
ZBAL	BMO Balanced ETF	8,677	\$130,482	9	\$15.04	\$15.04	\$15.06	\$15.01
ZBAL.T	BMO Balanced ETF	600	\$6,568	2	\$10.95	\$10.95	\$10.95	\$10.93
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	1,800	\$55,800	4	\$31.00	\$31.00	\$31.00	\$31.00
ZBK	BMO EqIWght US BkETF	20,323	\$923,010	76	\$45.70	\$45.70	\$45.70	\$45.14
ZCB	BMO Corp Bond IdxETF	1,945	\$93,009	11	\$47.85	\$47.85	\$47.86	\$47.76
ZCDB	BMO CrpDiscountBdETF	200	\$6,310	1	\$31.55	\$31.55	\$31.55	\$31.55
ZCH	BMO MSCI China SelEq	9,765	\$197,681	13	\$20.20	\$20.20	\$20.34	\$20.14
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,500	\$182,520	29	\$15.87	\$15.87	\$15.88	\$15.85
ZCN	BMO S&P/TSX ComplIdx	42,324	\$1,819,837	127	\$42.85	\$42.85	\$43.42	\$42.78
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	48,390	\$681,659	52	\$14.09	\$14.09	\$14.09	\$14.08
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
ZDB	BMO Discount BndETF	5,715	\$86,854	11	\$15.19	\$15.19	\$15.20	\$15.17
ZDH	BMO Intl DivHg-CA Un	5,600	\$186,927	15	\$33.35	\$33.35	\$33.43	\$33.33
ZDI	BMO Int'l Div ETF Un	9,750	\$297,335	25	\$30.49	\$30.49	\$30.59	\$30.46
ZDJ	BMO DJ IndAv Heg ETF	650	\$48,218	5	\$73.98	\$73.98	\$74.37	\$73.98
ZDM	BMO MSCI EAFE HegCAD	5,802	\$209,836	34	\$36.16	\$36.16	\$36.31	\$36.10
ZDV	BMO Cdn Dividend ETF	7,700	\$220,168	31	\$28.60	\$28.60	\$28.74	\$28.50
ZDY	BMO USDiv ETF Un	3,250	\$169,859	22	\$52.27	\$52.27	\$52.33	\$52.17
ZDY.U	BMO USDiv ETF Un	200	\$7,835	2	\$39.14	\$39.14	\$39.21	\$39.14
ZEA	BMO MSCI EAFE Idx Un	44,170	\$1,296,666	58	\$29.39	\$29.39	\$29.49	\$29.26
ZEAT	BMO Gbl Agri ETF Un	400	\$10,844	1	\$27.11	\$27.11	\$27.11	\$27.11
ZEB	BMO EqI Wgt Bank ETF	85,691	\$5,077,174	335	\$59.37	\$59.37	\$59.54	\$58.79
ZEF	BMO Em Mkt Bond HED	500	\$6,294	2	\$12.60	\$12.60	\$12.60	\$12.58
ZEM	BMO MSCI EmrgMkts Un	19,357	\$558,553	62	\$28.82	\$28.82	\$29.08	\$28.74
ZEO	BMO Eq WghtOil & Gas	16,094	\$1,411,459	85	\$87.73	\$87.73	\$88.39	\$87.20
ZEQ	BMO MSCI EU HiQtyUn	2,303	\$72,431	10	\$31.43	\$31.43	\$31.51	\$31.39
ZEQT	BMO All-Eqty ETF	5,900	\$122,392	10	\$20.78	\$20.78	\$20.80	\$20.65
ZESG	BMO BalanceESG ETF	900	\$12,636	6	\$14.05	\$14.05	\$14.06	\$14.03
ZFC	BMO SIA Cdn Eqty Fnd	800	\$43,032	2	\$53.79	\$53.79	\$53.79	\$53.79
ZFH	BMO Fltg RtHi Yld Un	4,200	\$63,578	8	\$15.15	\$15.15	\$15.15	\$15.11
ZFL	BMO Lng Federal Bond	200	\$2,408	1	\$12.04	\$12.04	\$12.04	\$12.04
ZFM	BMO Mid Fed Bnd Indx	8,500	\$125,980	12	\$14.82	\$14.82	\$14.84	\$14.81
ZFN	BMO SIA NA Eq ETF Un	100	\$6,212	1	\$62.12	\$62.12	\$62.12	\$62.12
ZFS	BMO Shrt Fed Bnd ETF	4,300	\$59,952	8	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	2,300	\$105,318	6	\$45.82	\$45.82	\$45.82	\$45.78
ZGD	BMO EqWght Glb Gold	13,698	\$4,035,457	65	\$290.67	\$290.67	\$302.99	\$290.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,600	\$86,259	10	\$54.06	\$54.06	\$54.11	\$53.73
ZGLD	BMO Gld Bull ETF	15,950	\$1,131,636	73	\$70.68	\$70.68	\$71.55	\$70.46
ZGLD.U	BMO Gld Bull ETF USD	612	\$42,927	3	\$70.24	\$70.24	\$70.24	\$69.94
ZGLH	BMO Gld Bull Fnd ETF	6,900	\$461,462	39	\$66.16	\$66.16	\$67.30	\$66.16
ZGQ	BMO MSCI AllCntryWrld	2,981	\$238,702	21	\$80.04	\$80.04	\$80.38	\$79.76
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
ZGRO.T	BMO Growth ETF Un	6,000	\$78,408	10	\$13.07	\$13.07	\$13.10	\$13.04
ZHP	BMO US PrefShr Hg-CA	700	\$11,839	5	\$16.93	\$16.93	\$16.93	\$16.85
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,237	\$24,861	8	\$11.11	\$11.11	\$11.12	\$11.11
ZIC	BMO MidUSCrpBnd ETF	4,400	\$80,936	12	\$18.42	\$18.42	\$18.42	\$18.34
ZIC.U	BMO MidUS CrBnd ETF	100	\$1,358	1	\$13.58	\$13.58	\$13.58	\$13.58
ZID	BMO MSCI India SelEq	2,028	\$96,595	14	\$47.61	\$47.61	\$47.73	\$47.53
ZIN	BMO EqWgtIndustlETF	600	\$31,773	2	\$53.03	\$53.03	\$53.03	\$52.94
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$27,188	3	\$34.04	\$34.04	\$34.04	\$33.89
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$72.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	13,018	\$3,267,313	69	\$246.00	\$246.00	\$257.14	\$246.00
ZJK	BMO HiYldUS CorpBnd	600	\$11,208	1	\$18.68	\$18.68	\$18.68	\$18.68
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	4,235	\$190,362	9	\$45.01	\$45.01	\$45.03	\$44.84
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	26,862	\$1,562,784	129	\$58.07	\$58.07	\$58.39	\$58.01
ZLC	BMO Long Crp Bnd ETF	14,900	\$228,023	34	\$15.30	\$15.30	\$15.32	\$15.27
ZLD	BMO LwVol IntlEq H-C	600	\$18,290	3	\$30.47	\$30.47	\$30.51	\$30.47
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	300	\$11,570	2	\$38.57	\$38.57	\$38.57	\$38.56
ZLI	BMO LowVollntl Eq Un	4,700	\$138,708	7	\$29.52	\$29.52	\$29.52	\$29.42
ZLSC	BMO Lng Short Cdn Eq	200	\$8,864	1	\$44.32	\$44.32	\$44.32	\$44.32
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	7,678	\$464,652	38	\$60.43	\$60.43	\$60.72	\$60.43
ZLU.U	BMO LwVltyUSEq ETF	1,000	\$45,484	5	\$45.37	\$45.37	\$45.60	\$45.37
ZMBS	BMO CdnMBS Idx ETF	734	\$22,575	5	\$30.74	\$30.74	\$30.77	\$30.74
ZMI	BMO Monthly Incm Un	7,213	\$136,820	17	\$18.97	\$18.97	\$18.98	\$18.95
ZMI.U	BMO Monthly Inc ETFU	300	\$3,105	1	\$10.35	\$10.35	\$10.35	\$10.35
ZMID	BMO S&P US MdCap ETF	900	\$46,044	6	\$50.92	\$50.92	\$51.30	\$50.92
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	33,333	\$1,661,570	93	\$49.84	\$49.84	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	10,100	\$143,825	10	\$14.23	\$14.23	\$14.25	\$14.23
ZMT	BMO EqWgtGlbMtlHegCA	5,306	\$647,503	30	\$119.88	\$119.88	\$124.56	\$119.64
ZMU	BMO MidUS IG HegBnd	3,900	\$50,038	5	\$12.84	\$12.84	\$12.84	\$12.82
ZNQ	BMO Nasdaq100 Eq UN	26,603	\$2,893,247	150	\$108.61	\$108.61	\$109.52	\$108.03
ZNQ.U	BMO Nasdaq100 EqETF	1,050	\$56,143	8	\$53.74	\$53.74	\$53.74	\$53.23
ZPAY	BMO PremiumYield ETF	1,904	\$60,475	14	\$31.76	\$31.76	\$31.81	\$31.69
ZPAY.F	BMO PremiumYld ETF	200	\$5,701	2	\$28.47	\$28.47	\$28.54	\$28.47
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,300	\$18,118	9	\$13.94	\$13.94	\$13.98	\$13.91
ZPL	BMO LngProvBndld ETF	500	\$6,045	2	\$12.09	\$12.09	\$12.09	\$12.09
ZPR	BMO Ladd Pr Indx ETF	15,253	\$188,152	44	\$12.32	\$12.32	\$12.35	\$12.32
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,549	\$56,608	9	\$12.45	\$12.45	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,200	\$64,304	10	\$15.31	\$15.31	\$15.33	\$15.27
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,600	\$47,081	7	\$29.43	\$29.43	\$29.43	\$29.42
ZQQ	BMO Nasdaq EqHed ETF	119,381	\$20,033,632	616	\$167.53	\$167.53	\$169.61	\$166.84
ZRE	BMO EqI Wgt REITsETF	41,306	\$981,462	88	\$23.67	\$23.67	\$23.91	\$23.63
ZRR	BMO RI Return Bond	800	\$11,200	3	\$14.00	\$14.00	\$14.00	\$14.00
ZSB	BMO ShortTrm Bond Un	1,000	\$49,060	2	\$49.06	\$49.06	\$49.06	\$49.06
ZSDB	BMO ST DiscBnd ETF	2,100	\$66,481	8	\$31.63	\$31.63	\$31.67	\$31.63
ZSML	BMO S&P US SmlCapETF	200	\$9,375	2	\$46.77	\$46.77	\$46.98	\$46.77
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	57,782	\$5,894,096	121	\$101.94	\$101.94	\$102.50	\$101.61
ZSP.U	BMO S&P500 Idx ETF	35,765	\$2,666,664	167	\$74.34	\$74.34	\$74.99	\$74.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST	BMO Ultra ShrtBnd Un	19,432	\$953,627	55	\$49.08	\$49.08	\$49.08	\$49.07
ZST.L	BMO UltraSh BndETFAC	4,700	\$293,849	14	\$62.52	\$62.52	\$62.53	\$62.52
ZSU	BMO Sh-Trm US CrpBnd	5,800	\$77,660	3	\$13.38	\$13.38	\$13.39	\$13.38
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
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 AgreBndETF Hg	3,300	\$99,060	8	\$30.05	\$30.05	\$30.05	\$29.94
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,500	\$141,464	15	\$40.57	\$40.57	\$40.60	\$40.17
ZUCM	BMO USD Cash Mgmt Un	400	\$12,138	3	\$30.36	\$30.36	\$30.36	\$30.34
ZUCM.U	BMO USD Cash MmtETF	1,700	\$51,034	3	\$30.02	\$30.02	\$30.02	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	400	\$14,103	3	\$35.22	\$35.22	\$35.30	\$35.21
ZUE	BMO S&P 500 Hedg-CAD	133,807	\$12,336,786	662	\$91.98	\$91.98	\$92.78	\$91.73
ZUH	BMO EqWgt US Health	1,338	\$93,525	11	\$69.59	\$69.59	\$70.08	\$69.59
ZUP	BMO US PrefShr ETFUn	139	\$2,754	2	\$19.81	\$19.81	\$19.81	\$19.81
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,100	\$987,052	56	\$97.71	\$97.71	\$98.09	\$97.42
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,914	1	\$59.14	\$59.14	\$59.14	\$59.14
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 EqI Wgt Util ETF	10,501	\$274,086	23	\$26.09	\$26.09	\$26.20	\$26.02
ZVC	BMO MSCI CdaVal ETF	200	\$7,728	1	\$38.64	\$38.64	\$38.64	\$38.64
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,900	\$80,471	12	\$27.71	\$27.71	\$27.84	\$27.71
ZWB	BMO Coverd CallCdnBk	21,796	\$553,568	108	\$25.48	\$25.48	\$25.52	\$25.21
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	18,464	\$387,448	63	\$20.96	\$20.96	\$21.07	\$20.91
ZWE	BMO EU DivCovCal C-H	7,750	\$166,490	25	\$21.47	\$21.47	\$21.53	\$21.43
ZWEN	BMO CovrdCallEngyETF	4,466	\$135,920	18	\$30.57	\$30.57	\$30.57	\$30.24
ZWG	BMO Gbl HiDivCovCal	6,300	\$218,340	32	\$34.71	\$34.71	\$34.73	\$34.56
ZWGD	BMO Cov Call SpGoBul	100	\$4,027	1	\$40.27	\$40.27	\$40.27	\$40.27
ZWH	BMO US HighDivCov Un	9,528	\$242,885	25	\$25.49	\$25.49	\$25.52	\$25.46
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	500	\$14,039	5	\$28.01	\$28.01	\$28.17	\$28.01
ZWK	BMO CoverCalUSBkETF	7,680	\$215,944	33	\$28.28	\$28.28	\$28.33	\$27.99
ZWP	BMO EU HiDiv CovCall	9,802	\$202,809	28	\$20.65	\$20.65	\$20.72	\$20.62
ZWQT	BMO Gbl Enhanc Incm	600	\$11,280	1	\$18.80	\$18.80	\$18.80	\$18.80
ZWS	BMO US HiDivCovHg-CA	3,900	\$84,186	16	\$21.57	\$21.57	\$21.66	\$21.54
ZWT	BMO CoverCallTechETF	2,490	\$138,722	19	\$55.63	\$55.63	\$56.25	\$55.24
ZWU	BMO CoverdUtilityETF	54,419	\$627,785	81	\$11.55	\$11.55	\$11.57	\$11.52
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	3,000	\$30,390	1	\$10.13	\$10.13	\$10.13	\$10.13
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSETFHg	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	2,400	\$80,388	2	\$33.48	\$33.48	\$33.51	\$33.48
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UISSI ETF	0	\$0	0	\$0.00	\$31.41	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	500	\$14,965	4	\$29.83	\$29.83	\$30.01	\$29.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLY.F	BMO SPDR CDsSSIEFHFg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	1,100	\$65,744	2	\$59.71	\$59.71	\$59.78	\$59.71
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$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	250,650	\$242,419	152	\$0.94	\$0.94	\$1.00	\$0.93
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
AAZ	Azincourt Eg	69,500	\$4,725	7	\$0.06	\$0.06	\$0.07	\$0.06
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ABI	Abcourt Mns	469,000	\$46,013	51	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	1,000	\$208	2	\$0.20	\$0.20	\$0.22	\$0.20
ABR	Arbor Mtls C	5,000	\$1,070	3	\$0.21	\$0.21	\$0.22	\$0.21
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	129,000	\$1,285	5	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	1,000	\$35	1	\$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.	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	23,000	\$8,023	6	\$0.35	\$0.35	\$0.36	\$0.34
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	118,900	\$83,452	35	\$0.70	\$0.70	\$0.73	\$0.69
AEC	Anfield Egy	200	\$1,737	2	\$8.39	\$8.39	\$8.98	\$8.39
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	70,500	\$7,525	6	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	18,500	\$12,580	3	\$0.68	\$0.68	\$0.68	\$0.68
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	89,200	\$115,567	39	\$1.27	\$1.27	\$1.35	\$1.25
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	344,076	\$275,951	112	\$0.79	\$0.79	\$0.83	\$0.77
AGAG	Argenta Svr	239,600	\$156,060	69	\$0.65	\$0.65	\$0.68	\$0.64
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	91,500	\$16,475	9	\$0.19	\$0.19	\$0.19	\$0.18
AGMR	Svr Mountain	10,850	\$38,282	51	\$3.40	\$3.40	\$3.73	\$3.35
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	194,300	\$205,589	133	\$1.01	\$1.01	\$1.11	\$1.01
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,700	\$2,037	9	\$1.18	\$1.18	\$1.23	\$1.16
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	57,000	\$4,950	6	\$0.08	\$0.08	\$0.09	\$0.08
AIS	A.I.S. Res L	46,000	\$3,095	2	\$0.07	\$0.07	\$0.07	\$0.07
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	22,066	\$67,967	78	\$3.13	\$3.13	\$3.16	\$3.01
ALEX	Alpha Expl L	13,500	\$7,155	3	\$0.53	\$0.53	\$0.53	\$0.53

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	19,500	\$15,920	27	\$0.76	\$0.76	\$0.85	\$0.76
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	17,000	\$3,333	5	\$0.20	\$0.20	\$0.21	\$0.19
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	730	\$5,276	6	\$7.20	\$7.20	\$7.37	\$7.13
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	49,300	\$32,146	12	\$0.67	\$0.67	\$0.73	\$0.60
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	4,000	\$1,010	4	\$0.26	\$0.26	\$0.26	\$0.25
AMRQ	Amaroq Ltd.	24,100	\$52,916	26	\$2.18	\$2.18	\$2.30	\$2.18
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,800	\$32,482	26	\$4.16	\$4.16	\$4.31	\$4.11
AMY	RecycliCo Ba	31,500	\$3,233	7	\$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	99,000	\$86,865	40	\$0.86	\$0.86	\$0.93	\$0.82
ANK	Angkor Res C	7,500	\$2,663	2	\$0.36	\$0.36	\$0.36	\$0.36
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT.H	Ascot Res Lt	200	\$370	2	\$1.84	\$1.84	\$1.86	\$1.84
APGO	Apollo Svr C	88,519	\$419,197	122	\$4.54	\$4.54	\$5.00	\$4.51
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	95,000	\$4,750	3	\$0.05	\$0.05	\$0.05	\$0.05
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	10,500	\$8,865	10	\$0.85	\$0.85	\$0.88	\$0.82
ARGH	Argo Corp.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
ARIC	Awale Res Lt	64,000	\$46,215	23	\$0.72	\$0.72	\$0.75	\$0.70
ARK	Arras Mnrls	6,500	\$5,140	4	\$0.78	\$0.78	\$0.80	\$0.78
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	17,765	\$671,819	138	\$37.46	\$37.46	\$39.15	\$36.90
ARU	Aurania Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	35,300	\$63,086	58	\$1.76	\$1.76	\$1.85	\$1.74
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	5,500	\$1,045	1	\$0.19	\$0.19	\$0.19	\$0.19
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	10,000	\$5,230	6	\$0.51	\$0.51	\$0.53	\$0.51
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	119,000	\$13,150	8	\$0.12	\$0.12	\$0.12	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	40,327	\$156,630	141	\$3.87	\$3.87	\$4.01	\$3.79
ATY	Atico Mng Co	21,500	\$7,405	4	\$0.34	\$0.34	\$0.35	\$0.34
AU	Aurion Res	50	\$81	1	\$0.00	\$1.61	\$0.00	\$0.00
AUAU	A2 Gld Corp.	5,300	\$6,870	17	\$1.32	\$1.32	\$1.32	\$1.26
AUEN	Glden Sky Mn	1,000	\$333	2	\$0.33	\$0.33	\$0.34	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUM	AuMega Mtlis	59,000	\$2,360	6	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	171,901	\$175,016	93	\$0.97	\$0.97	\$1.07	\$0.97
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	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	800	\$2,898	4	\$3.64	\$3.64	\$3.64	\$3.59
AUX	Golden Cros	26,892	\$8,142	14	\$0.31	\$0.31	\$0.31	\$0.30
AUXX	Gld X2 Mng I	273,700	\$268,508	193	\$1.06	\$1.06	\$1.08	\$0.94
AVCR	Avricore Hea	22,000	\$1,490	5	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	43,000	\$9,460	3	\$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	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	3,500	\$1,133	4	\$0.33	\$0.33	\$0.33	\$0.32
AXO	Axo Copper C	63,520	\$42,019	12	\$0.68	\$0.68	\$0.68	\$0.61
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	4,000	\$3,580	5	\$0.88	\$0.88	\$0.92	\$0.88
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$960	1	\$0.96	\$0.96	\$0.96	\$0.96
AZT	Aztec Mnrls	58,800	\$20,517	15	\$0.34	\$0.34	\$0.36	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	200,500	\$31,083	22	\$0.15	\$0.15	\$0.18	\$0.15
BARK	Black Spruce	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	201,000	\$11,635	12	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	12,000	\$2,120	3	\$0.18	\$0.18	\$0.18	\$0.17
BAU	Blue Star Gl	5,500	\$1,265	1	\$0.23	\$0.23	\$0.23	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	401,000	\$21,365	10	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	267,500	\$28,743	36	\$0.11	\$0.11	\$0.12	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	179,800	\$139,998	61	\$0.77	\$0.77	\$0.81	\$0.75
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	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	12,500	\$3,755	7	\$0.31	\$0.31	\$0.32	\$0.29
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	19,000	\$950	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
BEX	Benton Res I	37,500	\$3,375	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	7,000	\$1,558	9	\$0.24	\$0.24	\$0.24	\$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	79,000	\$7,763	9	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Hercules Mtl	120,200	\$87,590	50	\$0.73	\$0.73	\$0.76	\$0.71
BIGG	BIGG Digital	130,000	\$7,450	50	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
BLM	BluMetric En	3,700	\$4,849	19	\$1.31	\$1.31	\$1.32	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	10,000	\$700	2	\$0.07	\$0.07	\$0.07	\$0.07
BMM	Black Mammot	1,700	\$9,363	8	\$5.33	\$5.33	\$5.90	\$5.16
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	121,500	\$25,815	18	\$0.22	\$0.22	\$0.23	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	40,500	\$4,803	11	\$0.12	\$0.12	\$0.12	\$0.11
BOGO	Borealis Mng	17,500	\$24,619	19	\$1.37	\$1.37	\$1.43	\$1.37
BOL	Bold Vens In	16,000	\$1,960	3	\$0.13	\$0.13	\$0.13	\$0.11
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.	8,500	\$6,910	7	\$0.84	\$0.84	\$0.84	\$0.80
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	30,000	\$9,850	18	\$0.32	\$0.32	\$0.34	\$0.32
BRC	Blackrock Sv	213,932	\$306,014	142	\$1.40	\$1.40	\$1.50	\$1.38
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	34,474	\$131,974	60	\$3.79	\$3.79	\$3.91	\$3.71
BRW	Brunswick Ex	103,000	\$24,025	29	\$0.23	\$0.23	\$0.25	\$0.23
BSK	Blue Sky Ura	35,000	\$2,350	3	\$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	\$811	2	\$3.88	\$3.88	\$4.23	\$3.88
BTCW	Bitcoin Well	21,000	\$2,155	4	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	149,500	\$26,675	14	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	32,000	\$3,035	2	\$0.09	\$0.09	\$0.10	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	57,500	\$5,160	3	\$0.09	\$0.09	\$0.09	\$0.09
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	83,657	\$85,223	66	\$0.99	\$0.99	\$1.08	\$0.98
BZ	Benz Mng Co	3,600	\$9,229	20	\$2.60	\$2.60	\$2.62	\$2.54
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	2,600	\$7,729	16	\$2.92	\$2.92	\$3.05	\$2.90
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	8,500	\$2,040	5	\$0.24	\$0.24	\$0.24	\$0.24
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	3,000	\$835	3	\$0.29	\$0.29	\$0.29	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,200	\$2,502	2	\$2.09	\$2.09	\$2.09	\$2.08
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	99	\$10	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	5,000	\$1,275	1	\$0.26	\$0.26	\$0.26	\$0.26
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
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	149,500	\$106,215	41	\$0.69	\$0.69	\$0.74	\$0.69
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	1,100	\$1,356	2	\$1.26	\$1.26	\$1.26	\$1.23
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	1,600	\$2,799	5	\$1.79	\$1.79	\$1.79	\$1.70
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	157,000	\$6,270	5	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	28,000	\$3,703	4	\$0.13	\$0.13	\$0.14	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	372,000	\$236,720	74	\$0.63	\$0.63	\$0.67	\$0.61
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	3,200	\$2,688	2	\$0.84	\$0.84	\$0.84	\$0.84
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	123,657	\$217,262	261	\$1.73	\$1.73	\$1.84	\$1.71
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	424,200	\$334,607	192	\$0.80	\$0.80	\$0.85	\$0.76
CH	Charbone Hyd	56,000	\$6,243	7	\$0.11	\$0.11	\$0.12	\$0.11
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	10,235	\$35,127	41	\$3.37	\$3.37	\$3.60	\$3.28
CLCO	Culico Mtls	2,750	\$878	4	\$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	9,000	\$1,590	3	\$0.19	\$0.19	\$0.19	\$0.18
CLM	Cons Lithium	68,000	\$6,515	22	\$0.09	\$0.09	\$0.11	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ.H	Canasil Res	20,000	\$1,240	3	\$0.07	\$0.07	\$0.07	\$0.06
CMC	Cielo Waste	45,000	\$2,750	2	\$0.06	\$0.06	\$0.07	\$0.06
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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	53,500	\$7,765	3	\$0.14	\$0.14	\$0.15	\$0.14
CNC	Cda Nickel C	92,450	\$170,585	106	\$1.80	\$1.80	\$1.91	\$1.80
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	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
COCO	Coast Copper	3,500	\$600	3	\$0.18	\$0.18	\$0.18	\$0.16
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	54,500	\$25,270	19	\$0.46	\$0.46	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
CPAU	Copaur Mnrls	12,500	\$2,238	4	\$0.18	\$0.18	\$0.20	\$0.18
CPER	CopperCorp R	38,250	\$3,495	12	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$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	58,000	\$25,233	17	\$0.44	\$0.44	\$0.44	\$0.43
CRI	Churchill Re	128,500	\$17,788	5	\$0.14	\$0.14	\$0.14	\$0.14
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	1,000	\$5	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	4,500	\$3,150	2	\$0.70	\$0.70	\$0.70	\$0.70
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	2,700	\$5,017	16	\$1.83	\$1.83	\$1.91	\$1.83
CTM	Canterra Mnr	151,701	\$26,077	34	\$0.17	\$0.17	\$0.19	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	20,000	\$17,970	7	\$0.90	\$0.90	\$0.91	\$0.88
CTV	CleanTech Va	59,500	\$13,343	18	\$0.23	\$0.23	\$0.23	\$0.22
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	46,600	\$31,202	19	\$0.65	\$0.65	\$0.68	\$0.65
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	77,500	\$60,075	28	\$0.75	\$0.75	\$0.80	\$0.75
CVW	CVW Sustaina	11,000	\$8,405	5	\$0.74	\$0.74	\$0.78	\$0.74
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	200	\$7	1	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	13,500	\$2,595	7	\$0.20	\$0.20	\$0.20	\$0.19
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	84,000	\$20,300	29	\$0.24	\$0.24	\$0.27	\$0.23
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	24,000	\$1,810	3	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	39,000	\$3,315	2	\$0.09	\$0.09	\$0.09	\$0.09
DBG	Doubleview G	4,300	\$4,800	5	\$1.10	\$1.10	\$1.19	\$1.09
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	363,000	\$32,665	16	\$0.10	\$0.10	\$0.10	\$0.09
DEF	Defiance Svr	370,600	\$114,208	49	\$0.30	\$0.30	\$0.33	\$0.30
DEFN	Defense Mtls	22,500	\$5,440	5	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$5,900	1	\$0.59	\$0.59	\$0.59	\$0.59
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	13,000	\$780	1	\$0.06	\$0.06	\$0.06	\$0.06
DGC	Daura Gld Co	26,000	\$9,245	4	\$0.36	\$0.36	\$0.36	\$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	5,500	\$17,010	26	\$2.94	\$2.94	\$3.17	\$2.93
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.	15,000	\$5,700	2	\$0.38	\$0.38	\$0.38	\$0.38
DLTA	Delta Res Lt	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
DM	Datametrex A	18,500	\$2,168	10	\$0.12	\$0.12	\$0.13	\$0.12
DMCU	Domestic Mtl	11,000	\$2,920	4	\$0.27	\$0.27	\$0.28	\$0.25
DME	Desert Mount	18,000	\$5,040	2	\$0.28	\$0.28	\$0.28	\$0.28
DMGI	DMG Blockcha	382,500	\$85,693	56	\$0.22	\$0.22	\$0.24	\$0.21
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	2,381,236	\$920,432	569	\$0.37	\$0.37	\$0.44	\$0.36
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	109,950	\$43,278	52	\$0.38	\$0.38	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DV	Dolly Varden	37,420	\$224,043	108	\$5.77	\$5.77	\$6.29	\$5.74
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,000	\$1,680	1	\$0.21	\$0.21	\$0.21	\$0.21
DYG	Dynasty Gld	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.59	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ECR	Cartier Res	253,600	\$67,820	36	\$0.28	\$0.28	\$0.28	\$0.26
ECU	Element 29 R	600	\$634	4	\$1.04	\$1.04	\$1.08	\$1.04
EDCU	Edge Copper	1,200	\$1,021	7	\$0.86	\$0.86	\$0.92	\$0.81
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	2,600	\$1,911	4	\$0.71	\$0.71	\$0.75	\$0.71
EDM	EDM Res Inc.	29,500	\$7,348	6	\$0.25	\$0.25	\$0.25	\$0.24
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	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	17,532	\$20,874	26	\$1.18	\$1.18	\$1.23	\$1.17
ELC	Elysee Dev C	5,500	\$3,025	4	\$0.55	\$0.55	\$0.55	\$0.55
ELE	Elemental Ry	5,484	\$142,687	44	\$25.15	\$25.15	\$27.53	\$25.15
ELEC	Elec Rylties	13,000	\$2,175	4	\$0.16	\$0.16	\$0.17	\$0.16
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	153,500	\$14,200	17	\$0.10	\$0.10	\$0.10	\$0.09
EML	Elec Mtls (U	12,200	\$4,667	5	\$0.39	\$0.39	\$0.40	\$0.37
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EMN	Euro Mangane	1,460	\$302	2	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnnt Gld Co	30,000	\$18,810	13	\$0.59	\$0.59	\$0.66	\$0.59
EMO	Emerita Res	89,550	\$44,806	36	\$0.48	\$0.48	\$0.53	\$0.48
EMPR	Empress Rylt	51,500	\$52,059	3	\$1.01	\$1.01	\$1.05	\$1.01
EMR	Emergent Mtl	87,000	\$8,708	8	\$0.10	\$0.10	\$0.13	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablen Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	31,995	\$6,219	13	\$0.19	\$0.19	\$0.21	\$0.19
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	\$7,210	4	\$0.34	\$0.34	\$0.35	\$0.34
EOG	Eco (Atlanti	600	\$393	2	\$0.65	\$0.65	\$0.65	\$0.65
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	1,445,500	\$479,378	259	\$0.31	\$0.31	\$0.36	\$0.31
ERA	Elcora Advan	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
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	24,000	\$1,440	4	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	40,500	\$22,990	17	\$0.51	\$0.51	\$0.60	\$0.51
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	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	11,900	\$12,883	23	\$1.09	\$1.09	\$1.10	\$1.05
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	44,200	\$162,593	67	\$3.57	\$3.57	\$3.86	\$3.55
EVER	EverGld Corp	3,500	\$1,610	3	\$0.46	\$0.46	\$0.46	\$0.46
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	2,000	\$465	3	\$0.23	\$0.23	\$0.24	\$0.23
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	651,000	\$347,340	119	\$0.50	\$0.50	\$0.56	\$0.50
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	60,500	\$13,735	11	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
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	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
FCLI	Full Circle	1,500	\$568	3	\$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	5,900	\$20,348	34	\$3.42	\$3.42	\$3.62	\$3.32
FEO	Oceanic Iron	2,500	\$2,035	3	\$0.80	\$0.80	\$0.83	\$0.80
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	10,000	\$5,400	1	\$0.54	\$0.54	\$0.54	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	58,000	\$4,640	4	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	10,000	\$150	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	26,500	\$3,075	4	\$0.13	\$0.13	\$0.13	\$0.11
FISH	Sailfish Ryl	200	\$742	1	\$3.71	\$3.71	\$3.71	\$3.71
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	7,000	\$1,250	3	\$0.18	\$0.18	\$0.18	\$0.17
FL	Frontier Lit	50,115	\$43,791	29	\$0.86	\$0.86	\$0.92	\$0.85
FLCN	Falcon Egy M	10,500	\$6,420	7	\$0.65	\$0.65	\$0.65	\$0.56
FLT	Volatus A I	148,020	\$77,380	43	\$0.52	\$0.52	\$0.55	\$0.51
FMAN	Freeman Gld	52,500	\$19,718	25	\$0.39	\$0.39	\$0.40	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full MtI Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	106,000	\$43,773	28	\$0.42	\$0.42	\$0.44	\$0.39
FMT	Fuerte MtIs	3,100	\$21,660	19	\$6.99	\$6.99	\$7.06	\$6.77
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	24,500	\$5,883	2	\$0.24	\$0.24	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,000	\$2,525	4	\$0.84	\$0.84	\$0.85	\$0.83
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	73,536	\$33,674	35	\$0.46	\$0.46	\$0.47	\$0.44
FPX	FPX Nickel C	119,500	\$68,870	167	\$0.57	\$0.57	\$0.60	\$0.54
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	132,000	\$11,275	9	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	20,000	\$5,400	1	\$0.27	\$0.27	\$0.27	\$0.27
FTUR	Future Fuels	26,745	\$18,277	22	\$0.64	\$0.64	\$0.70	\$0.64
FTZ	Fitzroy Mnrl	79,000	\$38,710	21	\$0.50	\$0.50	\$0.51	\$0.48
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	518,000	\$99,565	51	\$0.19	\$0.19	\$0.21	\$0.19
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
FWZ	Fireweed MtI	69,032	\$236,053	203	\$3.41	\$3.41	\$3.56	\$3.31
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	500	\$65	1	\$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	7,000	\$695	3	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	8,000	\$680	2	\$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.	17,000	\$2,630	4	\$0.15	\$0.15	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,700	\$9,258	4	\$3.43	\$3.43	\$3.54	\$3.41
GGA	GldGrp Mng I	4,100	\$6,126	18	\$1.53	\$1.53	\$1.53	\$1.47
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	54,000	\$53,279	68	\$0.97	\$0.97	\$1.07	\$0.93
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	3,500	\$2,635	4	\$0.75	\$0.75	\$0.77	\$0.73
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga MtIs Co	17,500	\$2,103	3	\$0.13	\$0.13	\$0.13	\$0.12
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,100	\$3,530	10	\$1.16	\$1.16	\$1.16	\$1.11
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	26,000	\$2,450	4	\$0.10	\$0.10	\$0.10	\$0.09
GLDC	Cassiar Gld	207,000	\$69,700	36	\$0.32	\$0.32	\$0.35	\$0.32
GLDN	Glden Rid	60,000	\$3,600	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$990	3	\$0.34	\$0.34	\$0.34	\$0.33
GMG	Graphene Mfg	12,000	\$23,495	40	\$1.97	\$1.97	\$2.04	\$1.90
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	46,000	\$9,230	10	\$0.20	\$0.20	\$0.21	\$0.19
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	21,916	\$48,749	62	\$2.22	\$2.22	\$2.29	\$2.19
GPAC	Grt Pac Gld	29,500	\$11,368	10	\$0.39	\$0.39	\$0.39	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	141,500	\$58,000	22	\$0.41	\$0.41	\$0.43	\$0.39
GPH	Graphite O	33,992	\$68,767	50	\$1.93	\$1.93	\$2.11	\$1.90
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	10,000	\$800	1	\$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	21,000	\$1,140	4	\$0.06	\$0.06	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,400	\$13,099	25	\$1.92	\$1.92	\$2.14	\$1.92
GR	Grt Atlantic	37,000	\$4,325	2	\$0.12	\$0.12	\$0.13	\$0.12
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	54,000	\$3,300	3	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	20,500	\$2,930	3	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRSL	GR Svr Mng L	1,236,722	\$557,482	255	\$0.45	\$0.45	\$0.49	\$0.43
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	8,700	\$14,465	46	\$1.62	\$1.62	\$1.70	\$1.62
GSKR	Gldsky Res C	35,780	\$134,272	97	\$3.76	\$3.76	\$3.84	\$3.63
GSP	Gensource Po	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	4,500	\$655	2	\$0.15	\$0.15	\$0.15	\$0.15
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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	42,500	\$7,623	15	\$0.17	\$0.17	\$0.19	\$0.17
GSVR	Guanajuato S	1,248,400	\$880,509	256	\$0.70	\$0.70	\$0.74	\$0.69
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	120,000	\$5,915	4	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	199,500	\$129,605	61	\$0.63	\$0.63	\$0.68	\$0.63
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	4,950	\$3,545	6	\$0.72	\$0.72	\$0.73	\$0.70
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	10,000	\$700	4	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	22,000	\$5,690	6	\$0.26	\$0.26	\$0.27	\$0.25
HASH	Simply Solve	16,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$90	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	46,000	\$5,750	3	\$0.13	\$0.13	\$0.13	\$0.13
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	25,000	\$4,810	9	\$0.19	\$0.19	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	400	\$1,270	3	\$3.18	\$3.18	\$3.18	\$3.17
HIVE	HIVE Digital	922,320	\$2,709,502	283	\$2.76	\$2.76	\$3.15	\$2.74
HLU	Homeland Ura	73,000	\$25,175	19	\$0.36	\$0.36	\$0.36	\$0.34
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,200	\$2,488	5	\$2.07	\$2.07	\$2.09	\$2.07
HMMC	Hemlo Mng Co	22,100	\$131,705	148	\$5.83	\$5.83	\$6.07	\$5.71
HMR	Homerun Res	1,000	\$920	2	\$0.92	\$0.92	\$0.92	\$0.92
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	159,000	\$10,745	6	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	12,000	\$2,330	5	\$0.20	\$0.20	\$0.20	\$0.19
HPY	Happy Creek	32,500	\$4,723	3	\$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	66,900	\$191,618	50	\$2.72	\$2.72	\$2.94	\$2.68
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	3,000	\$570	1	\$0.19	\$0.19	\$0.19	\$0.19
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	260,500	\$49,083	42	\$0.18	\$0.18	\$0.21	\$0.18
ICON	Intl Iconic	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$253	2	\$0.11	\$0.11	\$0.11	\$0.10
IDEX	IDEX Mtls Co	17,500	\$7,668	5	\$0.43	\$0.43	\$0.45	\$0.43
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	300	\$891	2	\$2.95	\$2.95	\$2.98	\$2.95
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IGO	Independence	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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	2,500	\$288	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitem 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	12,500	\$7,400	7	\$0.61	\$0.61	\$0.61	\$0.57
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	486,850	\$188,318	96	\$0.39	\$0.39	\$0.41	\$0.38
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	41,550	\$192,260	180	\$4.62	\$4.62	\$4.72	\$4.57
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	6,000	\$1,740	6	\$0.29	\$0.29	\$0.30	\$0.29
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	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	9,500	\$783	7	\$0.09	\$0.09	\$0.09	\$0.08
JG	Japan Gld Co	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	8,900	\$12,083	16	\$1.32	\$1.32	\$1.43	\$1.32
JUMP	Leveljump He	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	12,000	\$4,383	3	\$0.37	\$0.37	\$0.38	\$0.36
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	9,000	\$2,185	4	\$0.24	\$0.24	\$0.25	\$0.24
KAPA	Kapa Gld Inc	12,700	\$3,206	6	\$0.24	\$0.24	\$0.27	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$1,973	7	\$0.35	\$0.35	\$0.37	\$0.35
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	42,900	\$48,305	51	\$1.13	\$1.13	\$1.19	\$1.10
KDA	KDA Grp Inc.	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
KDK	Kodiak Cop	8,000	\$8,183	16	\$0.99	\$0.99	\$1.06	\$0.99
KDOZ	Kidoz Inc.	5,500	\$2,035	1	\$0.37	\$0.37	\$0.37	\$0.37
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	100	\$216	1	\$2.16	\$2.16	\$2.16	\$2.16
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	44,500	\$33,245	25	\$0.72	\$0.72	\$0.78	\$0.72
KG	Klondike Gld	42,500	\$6,263	8	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	41,000	\$1,840	8	\$0.05	\$0.05	\$0.05	\$0.04
KGL.H	KGL Res Ltd.	2	\$0	1	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	18,500	\$2,313	1	\$0.13	\$0.13	\$0.13	\$0.13
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	9,700	\$24,495	25	\$2.57	\$2.57	\$2.66	\$2.34
KLDC	Kirkland Lak	52,000	\$15,068	19	\$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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
KNOX	Vault Strate	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
KORE	Kore Mng Ltd	10,500	\$3,780	2	\$0.36	\$0.36	\$0.36	\$0.36
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	6,500	\$1,758	3	\$0.26	\$0.26	\$0.28	\$0.26
KRY	Koryx Copper	20,000	\$57,795	127	\$2.76	\$2.76	\$3.04	\$2.76
KS	Klondike Svr	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	1,500	\$1,817	8	\$1.11	\$1.11	\$1.30	\$1.11
KTN	Kootenay Svr	31,930	\$58,039	68	\$1.79	\$1.79	\$1.92	\$1.74
KTO	K2 Gld Corp.	31,000	\$21,850	10	\$0.72	\$0.72	\$0.72	\$0.69
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	1,700	\$31,615	15	\$18.52	\$18.52	\$18.79	\$18.35
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	3,500	\$1,725	3	\$0.49	\$0.49	\$0.50	\$0.49
LCE	Century Lith	4,500	\$2,435	4	\$0.54	\$0.54	\$0.55	\$0.53
LCX	Lycos Egy In	400	\$460	1	\$1.15	\$1.15	\$1.15	\$1.15
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	3,500	\$438	2	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	28,000	\$8,625	6	\$0.31	\$0.31	\$0.33	\$0.31
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	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	172,500	\$40,135	25	\$0.24	\$0.24	\$0.25	\$0.23
LGC	Lavras Gld C	200	\$561	2	\$2.80	\$2.80	\$2.81	\$2.80
LGN	Logan Egy Co	162,500	\$126,585	49	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	177,500	\$130,485	62	\$0.71	\$0.71	\$0.76	\$0.70
LIB	LibertyStrea	47,680	\$70,810	109	\$1.48	\$1.48	\$1.61	\$1.41
LIFT	Li-FT Power	2,821	\$17,006	20	\$6.00	\$6.00	\$6.36	\$5.85
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	98,000	\$32,958	15	\$0.33	\$0.33	\$0.35	\$0.33
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	31,000	\$4,643	3	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	39,000	\$22,365	11	\$0.57	\$0.57	\$0.58	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	12,026	\$248,596	116	\$20.01	\$20.01	\$21.89	\$20.01
LMR	Lomiko Mtls	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
LOD	Lode Gld Res	23,000	\$9,143	13	\$0.41	\$0.41	\$0.47	\$0.37
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	198,000	\$16,740	6	\$0.09	\$0.09	\$0.09	\$0.08
LOVE	Cannara Bot	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	18,761	\$1,917	9	\$0.11	\$0.11	\$0.11	\$0.10
LQWD	LQWD Techs C	400	\$390	2	\$1.02	\$1.02	\$1.02	\$0.93
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
LTH	Lithium Ioni	30,471	\$28,784	51	\$0.90	\$0.90	\$0.99	\$0.90
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	34,100	\$64,947	41	\$1.87	\$1.87	\$1.96	\$1.86
LUNR	LunR Rylties	1,900	\$33,873	12	\$17.90	\$17.90	\$18.03	\$17.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	44,800	\$12,605	15	\$0.27	\$0.27	\$0.29	\$0.27
LVX	Leviathan Mt	20,350	\$12,999	7	\$0.62	\$0.62	\$0.67	\$0.62
LWR	Lake Winn Re	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	1,000	\$260	1	\$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	93,984	\$514,866	194	\$5.37	\$5.37	\$5.73	\$5.22
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	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	110,000	\$11,960	7	\$0.11	\$0.11	\$0.12	\$0.11
MATA	Matador Tech	4,000	\$680	2	\$0.17	\$0.17	\$0.17	\$0.17
MATE	Blockmate Ve	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	914	\$318	3	\$0.35	\$0.35	\$0.35	\$0.35
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	14,000	\$7,410	4	\$0.52	\$0.52	\$0.54	\$0.52
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	60,000	\$3,300	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
MERG	Mtl Egy Corp	5,500	\$4,970	6	\$0.89	\$0.89	\$0.93	\$0.89
MET	Mtlore Res L	1	\$3	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	6,000	\$895	2	\$0.14	\$0.14	\$0.15	\$0.14
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$2,541	4	\$5.07	\$5.07	\$5.10	\$5.07
MGG	Minaurum Svr	603,550	\$267,883	171	\$0.44	\$0.44	\$0.49	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	19,750	\$46,319	48	\$2.31	\$2.31	\$2.52	\$2.27
MGMA	Magma Svr Co	70,100	\$20,937	22	\$0.29	\$0.29	\$0.32	\$0.29
MGRO	MustGrow Bio	3,000	\$2,150	4	\$0.71	\$0.71	\$0.74	\$0.70
MHUB	Mnhub Techs	3,000	\$2,550	2	\$0.85	\$0.85	\$0.85	\$0.85
MIM	MiMedia Hldg	18,000	\$4,430	5	\$0.25	\$0.25	\$0.25	\$0.23
MINE	Inomin Mns I	1,000	\$90	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	3,000	\$180	2	\$0.06	\$0.06	\$0.06	\$0.06
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	197,000	\$34,090	27	\$0.18	\$0.18	\$0.18	\$0.17
MKA	Mkango Re	300	\$308	3	\$1.02	\$1.02	\$1.03	\$1.02
MKO	Mako Mng Cor	41,880	\$394,531	37	\$9.43	\$9.43	\$9.92	\$9.40
MKT	DeepMarkit C	17,000	\$8,020	4	\$0.46	\$0.46	\$0.51	\$0.46
MLO	Mtlero Mng C	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
MLP	Millenial P	17,638	\$46,631	30	\$2.60	\$2.60	\$2.71	\$2.57
MMA	Midnight Su	42,050	\$51,717	147	\$1.18	\$1.18	\$1.27	\$1.16
MMG	Mtllic Mnrls	77,333	\$28,678	28	\$0.36	\$0.36	\$0.39	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	228,000	\$4,560	3	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	36,680	\$41,232	118	\$1.12	\$1.12	\$1.18	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	97,000	\$12,580	7	\$0.14	\$0.14	\$0.14	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	127,500	\$59,623	23	\$0.46	\$0.46	\$0.48	\$0.46
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	7,500	\$5,985	6	\$0.71	\$0.71	\$0.86	\$0.71
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	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
MOON	Blue Moon Mt	3,175	\$16,151	22	\$5.04	\$5.04	\$5.22	\$4.86
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.38	\$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	2	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
MRZL	Mont Ryl Res	23,000	\$5,053	6	\$0.21	\$0.21	\$0.24	\$0.21
MSC	Millennium S	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.41
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 Ryty	4,100	\$40,821	23	\$9.64	\$9.64	\$10.25	\$9.64
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	34,000	\$320	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	22,500	\$3,708	4	\$0.16	\$0.16	\$0.17	\$0.16
MTT	Magna Terra	35,000	\$5,388	6	\$0.15	\$0.15	\$0.17	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$830	1	\$0.42	\$0.42	\$0.42	\$0.42
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	500	\$78	1	\$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	26,500	\$11,673	10	\$0.42	\$0.42	\$0.45	\$0.42
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.	12,200	\$12,120	14	\$0.96	\$0.96	\$1.01	\$0.96
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	34,000	\$20,480	6	\$0.62	\$0.62	\$0.62	\$0.60
NBVA	Nubeva Techs	2,500	\$388	1	\$0.16	\$0.16	\$0.16	\$0.16
NBY	Niobay Mtls	84,500	\$11,090	11	\$0.13	\$0.13	\$0.14	\$0.12
NCAU	Newcore Gld	27,000	\$18,890	11	\$0.69	\$0.69	\$0.70	\$0.69
NCI	NTG Clarity	11,700	\$12,314	10	\$1.04	\$1.04	\$1.08	\$1.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	300	\$1,312	2	\$4.36	\$4.36	\$4.38	\$4.36
NCX	NthIsle Copp	34,350	\$103,076	88	\$2.97	\$2.97	\$3.12	\$2.90
NDA	Neptune Digi	222,000	\$159,885	64	\$0.70	\$0.70	\$0.75	\$0.69
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	0	\$0	0	\$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	4,500	\$515	2	\$0.11	\$0.11	\$0.12	\$0.11
NEXG	NeXGld Mng C	117,365	\$195,265	103	\$1.64	\$1.64	\$1.71	\$1.63
NEXM	NexMtls Mng	1,200	\$5,838	6	\$4.81	\$4.81	\$4.96	\$4.81
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
NFG	New Found Gl	62,559	\$231,651	133	\$3.62	\$3.62	\$3.78	\$3.61
NGC	Nthern Graph	73,500	\$17,225	24	\$0.25	\$0.25	\$0.26	\$0.23
NGEN	Nervgen Phar	3,500	\$18,966	22	\$5.26	\$5.26	\$5.65	\$5.23
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	98,900	\$295,176	225	\$2.89	\$2.89	\$3.27	\$2.85
NILI	Surge Batter	245,335	\$167,443	85	\$0.70	\$0.70	\$0.70	\$0.66
NIM	Nicola Mng I	800	\$922	4	\$1.13	\$1.13	\$1.16	\$1.13
NIO	Nio Strategi	11,000	\$1,815	4	\$0.17	\$0.17	\$0.17	\$0.16
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	46,500	\$8,123	45	\$0.17	\$0.17	\$0.18	\$0.17
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	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	11,000	\$9,560	8	\$0.88	\$0.88	\$0.88	\$0.86
NMI	Namibia Crit	3,500	\$910	3	\$0.26	\$0.26	\$0.28	\$0.25
NNX	Nickel Nth E	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	5,500	\$1,505	10	\$0.27	\$0.27	\$0.28	\$0.27
NOB	Noble Mnrl E	134,000	\$18,363	24	\$0.13	\$0.13	\$0.14	\$0.13
NOBL	Noble Plains	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
NOVA	EraNova Mtls	1,500	\$255	2	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NPTH	Neupath Heal	10,000	\$4,900	6	\$0.49	\$0.49	\$0.50	\$0.49
NRC	Nations Rylt	3,700	\$4,338	10	\$1.15	\$1.15	\$1.24	\$1.15
NRM	Noram Lithiu	30,000	\$4,180	7	\$0.14	\$0.14	\$0.14	\$0.13
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	29,500	\$4,525	4	\$0.15	\$0.15	\$0.16	\$0.15
NSE	New Stratus	2,500	\$1,243	4	\$0.50	\$0.50	\$0.50	\$0.49
NSU	Nth Shore Ur	18,000	\$5,128	5	\$0.29	\$0.29	\$0.29	\$0.28
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	107,500	\$22,093	31	\$0.22	\$0.22	\$0.22	\$0.20
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	500	\$1,853	4	\$3.70	\$3.70	\$3.71	\$3.70
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	20,500	\$3,685	2	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	27,000	\$2,700	2	\$0.10	\$0.10	\$0.10	\$0.10
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NWST	NthW Copper	41,000	\$13,428	10	\$0.34	\$0.34	\$0.34	\$0.32
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	2,000	\$405	2	\$0.20	\$0.20	\$0.21	\$0.20
OBUL	One Bullion	4,000	\$340	1	\$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	61,000	\$6,273	4	\$0.11	\$0.11	\$0.11	\$0.10
OCO	Oroco Res	421,500	\$257,295	205	\$0.65	\$0.65	\$0.68	\$0.58
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	4,700	\$22,023	18	\$4.61	\$4.61	\$4.78	\$4.61
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 Dts	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	975	\$2,998	8	\$3.08	\$3.08	\$3.17	\$3.00
OGO	Organto Food	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	93,850	\$166,126	165	\$1.74	\$1.74	\$1.80	\$1.71
OMI	Orosur Mng I	41,000	\$24,580	6	\$0.60	\$0.60	\$0.61	\$0.59
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	46,500	\$4,570	5	\$0.09	\$0.09	\$0.11	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
ONE	01 Quantum I	43,501	\$22,761	30	\$0.50	\$0.50	\$0.56	\$0.50
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$1,056	3	\$1.76	\$1.76	\$1.76	\$1.76
OOR	Opus One Gld	19,000	\$1,575	3	\$0.08	\$0.08	\$0.09	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	52,000	\$2,080	8	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	43,500	\$4,980	4	\$0.11	\$0.11	\$0.13	\$0.11
OTC	Ocumetics Te	3,000	\$1,660	3	\$0.55	\$0.55	\$0.57	\$0.54
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	22,520	\$4,299	4	\$0.19	\$0.19	\$0.20	\$0.19
OZ	Valkea Res C	1,500	\$553	2	\$0.36	\$0.36	\$0.39	\$0.36
PA	Palamina Cor	400	\$72	1	\$0.00	\$0.19	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	200	\$796	1	\$3.98	\$3.98	\$3.98	\$3.98
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	5,000	\$2,350	1	\$0.47	\$0.47	\$0.47	\$0.47
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	110,000	\$3,850	3	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
PER	Peruvian Mtl	107,700	\$11,781	15	\$0.11	\$0.11	\$0.12	\$0.11
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	17,000	\$5,958	9	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	63,500	\$15,000	16	\$0.24	\$0.24	\$0.25	\$0.23
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	137,279	\$108,575	74	\$0.77	\$0.77	\$0.85	\$0.75
PGE	Stillwater	712,045	\$297,937	120	\$0.42	\$0.42	\$0.47	\$0.40
PGLD	P2 Gold Inc.	171,005	\$137,529	97	\$0.79	\$0.79	\$0.84	\$0.78
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	117,500	\$18,505	14	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	31,000	\$1,705	2	\$0.06	\$0.06	\$0.06	\$0.06
PHNM	Phenom Res C	21,000	\$5,880	3	\$0.28	\$0.28	\$0.28	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	98,500	\$15,078	13	\$0.16	\$0.16	\$0.16	\$0.15
PJX	PJX Res Inc.	18,500	\$2,498	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	12,000	\$4,205	5	\$0.36	\$0.36	\$0.36	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,900	\$4,763	4	\$1.64	\$1.64	\$1.68	\$1.63
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	110,000	\$2,750	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	1,500	\$720	2	\$0.48	\$0.48	\$0.48	\$0.48
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	177,138	\$1,306,019	574	\$7.51	\$7.51	\$7.68	\$7.07
PNP	Power Mtllic	8,200	\$10,746	16	\$1.24	\$1.24	\$1.39	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	42,500	\$27,255	17	\$0.62	\$0.62	\$0.67	\$0.62
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	40,520	\$49,157	45	\$1.17	\$1.17	\$1.25	\$1.17
PPX	PPX Mng Corp	36,000	\$11,410	11	\$0.32	\$0.32	\$0.33	\$0.31
PRG	Precipitate	55,460	\$21,362	10	\$0.39	\$0.39	\$0.40	\$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	51,730	\$29,652	23	\$0.57	\$0.57	\$0.62	\$0.55
PTX	PTX Mtls Inc	153,500	\$30,468	25	\$0.20	\$0.20	\$0.21	\$0.20
PUL	Pulse Oil Co	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
PUMA	Puma Expl In	35,500	\$6,035	5	\$0.17	\$0.17	\$0.18	\$0.17
PUR	Premier Amer	13,646	\$10,736	13	\$0.79	\$0.79	\$0.83	\$0.76
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	12,000	\$8,590	4	\$0.72	\$0.72	\$0.72	\$0.71
PWRO	Power One Re	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
PX	Pelangio Exp	10,320	\$2,226	7	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	6,000	\$1,335	2	\$0.22	\$0.22	\$0.23	\$0.22
QMC	QMC Quantum	17,000	\$1,225	3	\$0.08	\$0.08	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	246,589	\$1,032,352	492	\$3.94	\$3.94	\$4.71	\$3.83
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	7,000	\$2,410	4	\$0.34	\$0.34	\$0.35	\$0.33
QTWO	Q2 Mtls Corp	4,600	\$9,202	24	\$2.01	\$2.01	\$2.09	\$1.92
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	41,497	\$14,321	15	\$0.37	\$0.37	\$0.37	\$0.32
QZM	Quartz Mount	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	11,000	\$4,395	5	\$0.40	\$0.40	\$0.41	\$0.39
RAK	Rackla Mtls	39,500	\$4,385	6	\$0.11	\$0.11	\$0.12	\$0.11
RAMP	Ramp Mtls In	2,000	\$755	2	\$0.38	\$0.38	\$0.38	\$0.38
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	5,419	\$30,606	43	\$5.73	\$5.73	\$6.09	\$5.51
RBZ	Arya Res Ltd	1,350	\$605	2	\$0.43	\$0.43	\$0.43	\$0.43
RCK	Rock Tech L	500	\$540	2	\$1.08	\$1.08	\$1.08	\$1.08
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
RDG	Ridgeline Mn	342,294	\$65,851	47	\$0.20	\$0.20	\$0.22	\$0.18
RDS	Radisson	31,545	\$22,388	21	\$0.68	\$0.68	\$0.73	\$0.68
RDU	Radius Gold	69,150	\$10,985	12	\$0.16	\$0.16	\$0.17	\$0.16
RE	RE Rylties 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	15,000	\$1,115	4	\$0.08	\$0.08	\$0.08	\$0.07
RECO	Reconnaissan	61,096	\$45,751	62	\$0.78	\$0.78	\$0.78	\$0.73
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	10,100	\$47,172	32	\$4.58	\$4.58	\$4.92	\$4.58
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	26,000	\$17,805	5	\$0.70	\$0.70	\$0.71	\$0.67
REX	Orex Mnrls I	102,500	\$25,350	8	\$0.26	\$0.26	\$0.26	\$0.24
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	12,500	\$2,380	2	\$0.20	\$0.20	\$0.20	\$0.19
RKR	Rokmaster Re	3,000	\$135	3	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$6,125	7	\$0.45	\$0.45	\$0.46	\$0.41
RML	Rusoro Mng	12,258	\$13,139	12	\$1.10	\$1.10	\$1.10	\$1.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	7,500	\$2,975	2	\$0.40	\$0.40	\$0.40	\$0.39
ROCK	Trident Res	3,300	\$8,267	8	\$2.48	\$2.48	\$2.55	\$2.48
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	46,500	\$20,545	5	\$0.44	\$0.44	\$0.45	\$0.44
ROOF	Nthstar Clea	12,000	\$2,555	2	\$0.21	\$0.21	\$0.22	\$0.21
ROS	Roscan Gld C	66,500	\$10,708	5	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	161,500	\$28,828	30	\$0.17	\$0.17	\$0.19	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	4,500	\$1,058	3	\$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	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	393,500	\$101,083	40	\$0.25	\$0.25	\$0.28	\$0.25
RSS	Resaas Svcs	4,500	\$2,050	5	\$0.48	\$0.48	\$0.48	\$0.45
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	65,000	\$1,300	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.	12,100	\$13,915	2	\$1.15	\$1.15	\$1.15	\$1.15
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	25,500	\$3,188	4	\$0.13	\$0.13	\$0.13	\$0.13
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	99,500	\$78,315	42	\$0.78	\$0.78	\$0.81	\$0.77
RVLY	Rivalry Corp	16,000	\$740	2	\$0.06	\$0.06	\$0.06	\$0.05
RW	RenoWorks Sf	2,502	\$1,113	3	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
RYE	Rhyolite Res	6,000	\$900	1	\$0.15	\$0.15	\$0.15	\$0.15
RYO	Rio Svr Inc.	30,000	\$13,170	22	\$0.41	\$0.41	\$0.47	\$0.41
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	82,500	\$6,510	4	\$0.08	\$0.08	\$0.08	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
SAGA	Saga Mtls Co	30,000	\$23,215	8	\$0.76	\$0.76	\$0.80	\$0.76
SAGE	Sage Potash	32,500	\$6,985	4	\$0.22	\$0.22	\$0.22	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,500	\$7,030	6	\$0.94	\$0.94	\$0.95	\$0.92
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	253,343	\$210,501	141	\$0.83	\$0.83	\$0.89	\$0.79
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	13,000	\$1,275	2	\$0.10	\$0.10	\$0.10	\$0.10
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	60,800	\$15,107	8	\$0.26	\$0.26	\$0.26	\$0.25
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	196,500	\$26,778	29	\$0.14	\$0.14	\$0.15	\$0.13
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	203,000	\$39,130	71	\$0.19	\$0.19	\$0.22	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	9,000	\$7,205	8	\$0.76	\$0.76	\$0.84	\$0.75
SCOT	Scottie Res	3,800	\$6,927	17	\$1.84	\$1.84	\$1.86	\$1.79
SCY	Scandium Int	12,500	\$1,400	6	\$0.10	\$0.10	\$0.12	\$0.10
SCZ	Santacruz Sv	20,667	\$300,211	99	\$14.20	\$14.20	\$15.63	\$14.14
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	7,000	\$883	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	12,860	\$2,313	2	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seignal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	117,400	\$50,987	19	\$0.42	\$0.42	\$0.44	\$0.42
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	35,000	\$3,100	6	\$0.09	\$0.09	\$0.09	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,515	\$86,148	36	\$15.73	\$15.73	\$16.23	\$15.22
SGN	Scorpio Gld	92,500	\$32,763	16	\$0.36	\$0.36	\$0.36	\$0.35
SGO	Sonoro Gld C	35,000	\$9,755	9	\$0.28	\$0.28	\$0.28	\$0.27
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	55,000	\$3,650	3	\$0.07	\$0.07	\$0.07	\$0.07
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	110,500	\$50,400	32	\$0.43	\$0.43	\$0.48	\$0.43
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	17,886	\$198,274	106	\$10.66	\$10.66	\$11.39	\$10.56
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	175,500	\$151,295	71	\$0.85	\$0.85	\$0.91	\$0.82
SILV	Svr Valley M	13,500	\$4,248	6	\$0.31	\$0.31	\$0.32	\$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	54,500	\$9,973	7	\$0.19	\$0.19	\$0.19	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	29,700	\$78,117	84	\$2.62	\$2.62	\$2.78	\$2.36
SLI	Standard Lit	11,500	\$63,754	44	\$5.45	\$5.45	\$5.84	\$5.42
SLVR	Svr Tiger Mt	274,800	\$263,704	113	\$0.92	\$0.92	\$1.00	\$0.92
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	110,500	\$236,184	297	\$2.09	\$2.09	\$2.29	\$2.04
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	17,500	\$6,020	6	\$0.34	\$0.34	\$0.35	\$0.33
SME	Sama Res Inc	53,000	\$3,445	3	\$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	52,000	\$6,695	6	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	132,000	\$41,355	29	\$0.32	\$0.32	\$0.33	\$0.31
SNG	Svr Range	38,000	\$5,533	7	\$0.16	\$0.16	\$0.16	\$0.14
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	18,000	\$4,250	4	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	119,500	\$22,368	14	\$0.19	\$0.19	\$0.20	\$0.19
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	10,300	\$19,755	26	\$1.90	\$1.90	\$1.98	\$1.90
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	564,000	\$37,710	17	\$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	90,723	\$18,739	19	\$0.20	\$0.20	\$0.22	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	33,300	\$14,539	17	\$0.46	\$0.46	\$0.46	\$0.43
SPN	Snipp Intera	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
SPOT	EarthLabs In	48,000	\$19,975	9	\$0.41	\$0.41	\$0.43	\$0.40
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	20,500	\$4,590	6	\$0.22	\$0.22	\$0.23	\$0.22
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
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	801,420	\$566,843	206	\$0.68	\$0.68	\$0.77	\$0.66
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,270	5	\$0.53	\$0.53	\$0.53	\$0.49
STMP	Stamper Oil	2,000	\$255	3	\$0.13	\$0.13	\$0.13	\$0.13
STND	Standard Ura	165,500	\$18,945	20	\$0.11	\$0.11	\$0.13	\$0.11
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	19,500	\$7,605	1	\$0.39	\$0.39	\$0.39	\$0.39
STS	Sth Star Ba	53,000	\$6,625	2	\$0.13	\$0.13	\$0.13	\$0.13
STUD	Stallion Ura	90,500	\$35,400	11	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	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	4,000	\$445	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	166,000	\$85,380	23	\$0.51	\$0.51	\$0.54	\$0.50
SVE	Svr One Res	311,421	\$186,221	138	\$0.56	\$0.56	\$0.63	\$0.56
SVG	Svr Grail Re	15,000	\$2,625	2	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,274,196	\$761,751	295	\$0.58	\$0.58	\$0.64	\$0.56
SWA	Sarama Res L	40,000	\$1,600	1	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	500	\$553	3	\$1.11	\$1.11	\$1.11	\$1.10
SWLF	Svr Wolf Exp	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	22,000	\$1,600	2	\$0.07	\$0.07	\$0.08	\$0.07
SYH	Skyharbour R	178,500	\$86,693	34	\$0.49	\$0.49	\$0.50	\$0.48
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	17,400	\$43,695	78	\$2.47	\$2.47	\$2.60	\$2.45
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	21,000	\$8,335	8	\$0.38	\$0.38	\$0.42	\$0.38
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	121,000	\$86,890	142	\$0.72	\$0.72	\$0.73	\$0.70
TECT	Tectonic Mtl	32,070	\$80,740	60	\$2.33	\$2.33	\$2.74	\$2.33
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
TGC	TooGood Gld	48,500	\$7,763	11	\$0.16	\$0.16	\$0.17	\$0.16
TGOL	Thunder Gld	54,000	\$4,630	6	\$0.09	\$0.09	\$0.10	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	2,000	\$2,360	2	\$1.18	\$1.18	\$1.18	\$1.18
THRM	Therma BRt I	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	76,600	\$113,228	60	\$1.43	\$1.43	\$1.53	\$1.42
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIG	Triumph Gl	26,000	\$17,784	15	\$0.62	\$0.62	\$0.70	\$0.62
TIGR	Tiger Gld Co	8,000	\$5,445	4	\$0.68	\$0.68	\$0.69	\$0.68
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TK	Tinka Res Lt	41,000	\$17,778	12	\$0.45	\$0.45	\$0.45	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	7,000	\$3,780	3	\$0.54	\$0.54	\$0.54	\$0.54
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,000	\$5,870	12	\$0.33	\$0.33	\$0.33	\$0.30
TM	Trigon Mtls	13,700	\$6,676	3	\$0.49	\$0.49	\$0.49	\$0.48
TMET	Torr Mtls In	39,000	\$5,935	4	\$0.15	\$0.15	\$0.17	\$0.15
TMG	Thermal Egy	4,500	\$763	4	\$0.17	\$0.17	\$0.18	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$755	4	\$0.15	\$0.15	\$0.16	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,046	\$702,508	54	\$96.30	\$96.30	\$102.07	\$95.70
TOM	Trinity One	1	\$0	1	\$0.00	\$0.23	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	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.	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	64,000	\$2,560	3	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	17,000	\$4,150	5	\$0.24	\$0.24	\$0.25	\$0.24
TSLV	Tier One Svr	25,000	\$3,160	5	\$0.13	\$0.13	\$0.13	\$0.13
TT	Total Mtls C	12,500	\$6,810	3	\$0.57	\$0.57	\$0.57	\$0.54
TTG	Trans Cda Gl	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
TTGI	Turnium Tech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
TUD	Tudor Gld Co	230,853	\$265,672	342	\$1.11	\$1.11	\$1.21	\$1.11
TUF	Honey Badger	80,500	\$16,823	14	\$0.21	\$0.21	\$0.22	\$0.21
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	1,300	\$2,832	7	\$2.14	\$2.14	\$2.21	\$2.14
TVI	Tvi Pac Inc.	25,000	\$1,125	3	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	4,500	\$1,710	2	\$0.38	\$0.38	\$0.38	\$0.38
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	40,385	\$294,480	144	\$6.94	\$6.94	\$7.62	\$6.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	26,850	\$5,286	8	\$0.21	\$0.21	\$0.22	\$0.19
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
USCU	US Copper Co	75,500	\$9,550	14	\$0.13	\$0.13	\$0.13	\$0.12
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
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	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	1,500	\$1,135	2	\$0.75	\$0.75	\$0.76	\$0.75
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	25,261	\$48,822	45	\$1.90	\$1.90	\$1.99	\$1.89
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	13,500	\$11,475	4	\$0.85	\$0.85	\$0.85	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$400	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	10,000	\$1,750	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	42,000	\$5,048	5	\$0.12	\$0.12	\$0.13	\$0.12
VIPR	Svr Viper Mn	6,700	\$11,874	13	\$1.79	\$1.79	\$1.82	\$1.71
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	14,000	\$3,080	1	\$0.22	\$0.22	\$0.22	\$0.22
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	200,000	\$4,000	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	41,000	\$5,950	3	\$0.15	\$0.15	\$0.15	\$0.14
VML	Viscount Mng	7,500	\$6,515	8	\$0.87	\$0.87	\$0.89	\$0.86
VMS	Vortex Mtls	118,000	\$4,795	18	\$0.04	\$0.04	\$0.05	\$0.04
VMXX	Valhalla Mtl	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
VO	Valore Mtls	222,000	\$25,300	33	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,000	\$1,275	3	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	6,500	\$723	2	\$0.11	\$0.11	\$0.12	\$0.11
VROY	Vizsla Rylti	2,704	\$8,886	10	\$3.21	\$3.21	\$3.50	\$3.15
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	2,278	\$556	4	\$0.24	\$0.24	\$0.26	\$0.24
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.	463	\$120	1	\$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	34,500	\$3,830	3	\$0.12	\$0.12	\$0.12	\$0.11
W	Spartan Mtls	2,000	\$833	4	\$0.42	\$0.42	\$0.43	\$0.41
WAM	Alaska Svr C	5,800	\$5,324	11	\$0.91	\$0.91	\$0.95	\$0.89
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	13,000	\$945	2	\$0.07	\$0.07	\$0.08	\$0.07
WCU	World Copper	1,496,000	\$22,205	31	\$0.01	\$0.01	\$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	7,000	\$6,310	6	\$0.91	\$0.91	\$0.91	\$0.90
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	22,200	\$30,294	32	\$1.35	\$1.35	\$1.42	\$1.32
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	14,500	\$3,138	7	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	12,500	\$5,130	3	\$0.42	\$0.42	\$0.42	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	2,000	\$1,620	1	\$0.81	\$0.81	\$0.81	\$0.81
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	8,500	\$1,375	2	\$0.16	\$0.16	\$0.18	\$0.16
WISH	Wishpond Tec	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	14,000	\$1,853	4	\$0.13	\$0.13	\$0.14	\$0.13
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,300	\$2,826	4	\$1.20	\$1.20	\$1.25	\$1.20
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRLG	W Red Lake G	242,870	\$273,260	69	\$1.10	\$1.10	\$1.16	\$1.09
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	2,500	\$925	6	\$0.37	\$0.37	\$0.37	\$0.37
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	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
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	226,000	\$74,608	34	\$0.32	\$0.32	\$0.35	\$0.31
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	23,500	\$3,315	5	\$0.15	\$0.15	\$0.15	\$0.14
XIM	Ximen Mng Co	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
XTAO.U	XTAO Inc.	2,500	\$1,080	3	\$0.40	\$0.40	\$0.46	\$0.40
XTM	Transition M	33,000	\$2,640	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	481,999	\$59,257	24	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	263,122	\$64,820	52	\$0.26	\$0.26	\$0.27	\$0.22
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	11,000	\$2,913	11	\$0.26	\$0.26	\$0.28	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	91,000	\$19,698	20	\$0.21	\$0.21	\$0.23	\$0.20
YNV	Ynvisible In	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	93,500	\$9,498	12	\$0.10	\$0.10	\$0.11	\$0.10
ZAU	Zodiac Gld I	800	\$150	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.	20,963	\$126,613	67	\$6.08	\$6.08	\$6.14	\$5.86
ZEN	Zentek Ltd.	9,000	\$7,750	6	\$0.86	\$0.86	\$0.90	\$0.85
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	9,000	\$6,695	5	\$0.75	\$0.75	\$0.76	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	46,000	\$51,017	45	\$1.09	\$1.09	\$1.16	\$1.08
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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