



February 06, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
73,527,217	\$1,027,587,215	131,841	2,462	54,864,355	12,827,079	5,835,783	1,690	566	206

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
224 / 43	2,212,822,569	\$30,207,974,487	3,890,036

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,252,425	\$4,384,462	257	\$3.70	\$3.73	\$3.34
BITF	Bitfarms Ltd. J	1,087,900	\$3,081,787	352	\$2.91	\$2.97	\$2.56
ARX	ARC Resources Ltd.	620,775	\$13,939,825	3,785	\$22.83	\$23.22	\$21.51
T	TELUS Corporation	599,743	\$11,605,293	1,420	\$19.32	\$19.53	\$19.18
OCG	OutcropSil&Gold Corp	583,473	\$250,499	131	\$0.45	\$0.45	\$0.42
MGA	Mega Uranium Ltd. J	518,000	\$291,645	148	\$0.59	\$0.61	\$0.53
OM	Osisko Metals Incorp	482,334	\$560,495	685	\$1.17	\$1.20	\$1.11
FF	First Mining Gold J	417,500	\$254,645	287	\$0.60	\$0.62	\$0.60
BTE	Baytex Energy Corp.	394,130	\$1,888,423	249	\$4.82	\$4.85	\$4.67
XIU	iShares S&P/TSX60 Un	380,939	\$18,107,559	460	\$47.66	\$47.71	\$47.35
WCP	Whitecap Resources	359,524	\$4,510,218	623	\$12.61	\$12.63	\$12.26
NXE	NexGen Energy Ltd. J	352,721	\$5,156,610	1,441	\$15.05	\$15.55	\$13.45
MSTE	Harv MicStgy EHISETF	351,470	\$1,120,420	277	\$3.56	\$3.57	\$2.95
GLO	Global Atomic Corp J	350,700	\$240,232	144	\$0.67	\$0.70	\$0.67
ESM	Euro Sun Mining J	308,500	\$92,965	136	\$0.32	\$0.32	\$0.30
ABX	Barrick Mining Corpo	297,068	\$18,358,117	1,614	\$61.70	\$62.54	\$61.22
WNDR	WonderFi Tech J	287,000	\$86,065	21	\$0.30	\$0.30	\$0.29
HNU	BetaPro NatGasLevBul	285,759	\$4,851,465	266	\$16.19	\$17.90	\$16.05
CS	Capstone Copper J	281,262	\$4,402,754	1,811	\$15.73	\$15.86	\$15.23
XEG	iShares S&P/TSX Engy	280,490	\$6,121,402	390	\$22.02	\$22.03	\$21.49

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DMX	District Mtl	1,900,903	\$825,667	550	\$0.43	\$0.46	\$0.39
GSVR	Guanajuato S	1,272,500	\$926,960	408	\$0.74	\$0.75	\$0.71
SSV	Sthn Svr Exp	1,091,338	\$756,873	231	\$0.74	\$0.74	\$0.65
FUU	F3 Uranium C	812,282	\$156,567	276	\$0.19	\$0.20	\$0.19
DEF	Defiance Svr	687,503	\$217,048	117	\$0.33	\$0.33	\$0.30
ILC	ILC Critical	667,000	\$14,090	6	\$0.02	\$0.03	\$0.02
GRSL	GR Svr Mng L	597,500	\$274,973	112	\$0.47	\$0.48	\$0.45
SVRS	Svr Storm Mn	560,100	\$330,314	115	\$0.59	\$0.61	\$0.57
EQTY	Equity Mtls	554,348	\$194,567	142	\$0.37	\$0.37	\$0.33
WCU	World Copper	541,000	\$8,090	16	\$0.02	\$0.02	\$0.01
CGNT	Copper Giant	514,000	\$452,140	166	\$0.95	\$0.95	\$0.79
MJS	Majestic Gld	423,500	\$73,295	70	\$0.18	\$0.19	\$0.17
BCM	Bear Crk Mng	415,609	\$332,704	173	\$0.86	\$0.87	\$0.77
RAK	Rackla Mtls	406,200	\$49,875	30	\$0.14	\$0.14	\$0.12
GLDC	Cassiar Gld	364,142	\$125,684	81	\$0.36	\$0.37	\$0.32
SLVR	Svr Tiger Mt	358,495	\$350,760	123	\$0.98	\$1.00	\$0.95
PEMC	Pac Empire M	356,000	\$27,870	24	\$0.08	\$0.09	\$0.08
BBB	Brixton Mtls	349,000	\$38,133	54	\$0.12	\$0.12	\$0.11
HIVE	HIVE Digital	347,000	\$1,083,904	219	\$3.19	\$3.23	\$3.03
SCD	Scandium Cda	331,285	\$69,537	76	\$0.22	\$0.22	\$0.19

Block Trade Statistics

Number of Block Trades: 52 Block Volume: 1,248,600
 Number of Issues Traded: 20 Block Value: \$9,811,900

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.87	64,400	\$893,228
BITF	Bitfarms Ltd. J	\$2.92	50,000	\$146,000
BITF	Bitfarms Ltd. J	\$2.81	50,000	\$140,500
BITF	Bitfarms Ltd. J	\$2.94	50,000	\$147,000
BITF	Bitfarms Ltd. J	\$2.77	48,000	\$132,960
BITF	Bitfarms Ltd. J	\$2.72	41,600	\$113,152
HND	BetaProNatGas Lev Br	\$3.42	40,200	\$137,484
HND	BetaProNatGas Lev Br	\$3.67	40,200	\$147,534
VROY	Vizsla Rylti	\$3.48	38,900	\$135,372
HIVE	HIVE Digital	\$3.19	38,400	\$122,496

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GblX US\$ Cur A Un E	\$13.87	64,400	\$893,228
DLR.U	GblX US\$Cur A USF E	\$10.15	36,800	\$373,520
T	TELUS Corporation	\$19.31	19,000	\$366,890
XEG	iShares S&P/TSX Engy	\$22.02	13,900	\$306,078
XEG	iShares S&P/TSX Engy	\$22.01	13,900	\$305,939
XEG	iShares S&P/TSX Engy	\$22.03	13,600	\$299,608
T	TELUS Corporation	\$19.30	14,600	\$281,780
T	TELUS Corporation	\$19.25	14,400	\$277,200
T	TELUS Corporation	\$19.40	13,500	\$261,900
DLR	GblX US\$ Cur A Un E	\$13.87	17,700	\$245,499

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,250	\$168,973	29	\$39.71	\$39.71	\$39.92	\$39.53
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	66,759	\$2,854,094	524	\$42.60	\$42.60	\$43.09	\$42.52
AAV	Advantage Energy Ltd	43,825	\$478,910	245	\$10.99	\$10.99	\$11.02	\$10.71
ABBV	AbbVie CDR CAN Hgd	2,014	\$63,606	3	\$31.56	\$31.56	\$31.71	\$31.56
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	59	\$1,200	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	53,157	\$685,980	223	\$13.52	\$13.52	\$13.52	\$12.27
ABT	AbbottLab CDR Hgd	21	\$408	4	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	297,068	\$18,358,117	1,614	\$61.70	\$61.70	\$62.54	\$61.22
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
AC	Air Canada Vote & VV	171,844	\$3,633,434	762	\$21.16	\$21.16	\$21.35	\$20.83
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	25,200	\$118,312	94	\$4.77	\$4.77	\$4.77	\$4.61
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,843	\$770,120	90	\$59.91	\$59.91	\$60.79	\$59.61
ACQ	AutoCanada Inc.	3,500	\$104,191	22	\$29.82	\$29.82	\$29.96	\$29.58
ACX	ACT Energy Tech Ltd.	2,100	\$12,352	11	\$5.90	\$5.90	\$5.90	\$5.75
AD.UN	Alaris Eq Part Tr Un	1,900	\$41,673	15	\$21.90	\$21.90	\$21.97	\$21.87
ADBE	Adobe CDR CAN Hgd	10,615	\$110,290	45	\$10.30	\$10.30	\$10.64	\$10.30
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,600	\$61,922	16	\$38.65	\$38.65	\$38.85	\$38.65
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,600	\$42,957	16	\$16.48	\$16.48	\$16.61	\$16.31
ADW.A	Andrew Peller A NV	800	\$4,234	5	\$5.29	\$5.29	\$5.31	\$5.27
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	25,263	\$6,776,195	213	\$268.75	\$268.75	\$271.01	\$266.00
AEME	Harvest Agnico Eagle	4,400	\$74,589	10	\$16.87	\$16.87	\$17.04	\$16.87
AFN	Ag Growth Int'l Inc.	13,244	\$397,048	75	\$29.69	\$29.69	\$30.32	\$29.62
AG	First Majestic J	105,335	\$3,112,954	423	\$30.06	\$30.06	\$30.34	\$28.16
AGCC	GlbX SlvCov Call ETF	3,200	\$90,071	13	\$28.31	\$28.31	\$28.31	\$27.66
AGF.B	AGF Management B NV	1,600	\$29,220	15	\$18.20	\$18.20	\$18.42	\$18.10
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	44,946	\$2,433,868	366	\$54.91	\$54.91	\$54.91	\$53.09
AGSL	AGF Glb Select Fund	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
AI	Atrium Mtg Invest	4,443	\$51,942	26	\$11.73	\$11.73	\$11.74	\$11.65
AIDX	HealWELL AI J SV A	39,500	\$28,455	32	\$0.72	\$0.72	\$0.74	\$0.70
AIF	Altus Group Limited	5,900	\$242,285	32	\$41.34	\$41.34	\$41.34	\$40.65
AIGO	GlobalX AI&TechInd A	800	\$23,666	3	\$29.73	\$29.73	\$29.73	\$29.28
AIL	Almonty Industries J	47,374	\$895,239	293	\$19.20	\$19.20	\$19.30	\$18.32
AIM	Aimia Inc.	100	\$308	1	\$3.08	\$3.08	\$3.08	\$3.08
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.	39,557	\$1,684,875	252	\$42.22	\$42.22	\$43.39	\$42.19
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ALC	Algoma Central Corp	2,618	\$54,180	13	\$20.61	\$20.61	\$20.84	\$20.41
ALK	Alkane Resources Ltd	19,800	\$28,116	23	\$1.43	\$1.43	\$1.43	\$1.41
ALPU	SavvyLong 2X GOOGL E	600	\$10,389	2	\$17.30	\$17.30	\$17.33	\$17.30
ALS	Altius Minerals Corp	3,991	\$170,981	32	\$42.89	\$42.89	\$43.21	\$42.72
ALYA	Alithya Group J A SV	200	\$330	1	\$1.65	\$1.65	\$1.65	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	538	\$19,397	6	\$36.06	\$36.06	\$36.06	\$36.06
AMAX	Ham GldPrY MaxTM ETF	6,927	\$266,704	26	\$38.64	\$38.64	\$38.74	\$38.39
AMC	Arizona Mtls Corp. J	30,000	\$19,280	12	\$0.65	\$0.65	\$0.66	\$0.62
AMD	AMD CDR CAD Hedged	32,591	\$1,231,066	114	\$38.28	\$38.28	\$38.38	\$36.20
AMDY	Harv AMD EHIShrs ETF	7,000	\$126,331	40	\$18.75	\$18.75	\$18.75	\$17.47
AMGN	Amgen CDR CAN Hgd	9	\$255	3	\$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	16,110	\$188,105	76	\$11.89	\$11.89	\$11.89	\$11.54
AMHE.U	HvAmzn EnhHIShr ETFU	1,400	\$16,130	5	\$11.53	\$11.53	\$11.53	\$11.52
AMZH	HvAmzn HghInShr ETFA	2,185	\$25,200	17	\$11.76	\$11.76	\$11.76	\$11.45
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	157,595	\$3,779,371	405	\$24.39	\$24.39	\$24.54	\$23.31
AMZU	SavvyLong (2X) AMZN	900	\$16,386	3	\$18.18	\$18.18	\$18.22	\$18.18
ANET	Arista CDR CAN Hgd	1,999	\$49,665	9	\$24.99	\$24.99	\$24.99	\$24.56
ANRG	Anaergia Inc.	7,100	\$15,074	37	\$2.14	\$2.14	\$2.15	\$2.10
AP.UN	Allied Prop. REIT Un	30,824	\$433,873	139	\$14.05	\$14.05	\$14.29	\$13.99
APLE	Harvest Apl EnhHiglN	600	\$10,094	4	\$16.75	\$16.75	\$16.85	\$16.75
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	8,145	\$67,927	51	\$8.42	\$8.42	\$8.49	\$8.18
APPS	AppLovin CDR CAD Hgd	1,001	\$12,840	6	\$12.99	\$12.99	\$12.99	\$12.46
APR.UN	Automotive Pty Un	3,600	\$41,121	10	\$11.45	\$11.45	\$11.45	\$11.40
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	53,090	\$472,331	144	\$8.89	\$8.89	\$9.04	\$8.83
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,180	1	\$25.30	\$25.30	\$25.30	\$25.30
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARA	Aclara Res Inc. J	17,400	\$61,077	23	\$3.39	\$3.39	\$3.62	\$3.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,211	\$1,071,698	168	\$37.25	\$37.25	\$37.34	\$35.73
ARG	Amerigo Resources J	49,900	\$271,282	165	\$5.56	\$5.56	\$5.57	\$5.28
ARIS	Aris Mng Corp.	131,280	\$3,227,188	795	\$24.19	\$24.19	\$25.52	\$24.03
ARTI	Evl Art Int Fnd UN	1,800	\$23,350	10	\$13.12	\$13.12	\$13.12	\$12.82
ARX	ARC Resources Ltd.	620,775	\$13,939,825	3,785	\$22.83	\$22.83	\$23.22	\$21.51
ASCU	Arizona Sonoran J	38,422	\$213,589	66	\$5.60	\$5.60	\$5.65	\$5.47
ASM	Avino Silver & Gld J	59,731	\$796,530	346	\$13.86	\$13.86	\$13.89	\$12.74
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,300	\$127,145	84	\$6.32	\$6.32	\$6.40	\$6.11
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	800	\$1,080	1	\$1.35	\$1.35	\$1.35	\$1.35
ATD	Alimentation Couche	70,923	\$5,566,095	477	\$78.77	\$78.77	\$79.00	\$78.04
ATH	Athabasca Oil Corp	103,448	\$873,503	285	\$8.63	\$8.63	\$8.66	\$8.17
ATRL	AtkinsRealis Grplnc	17,752	\$1,835,527	131	\$104.38	\$104.38	\$104.55	\$101.98
ATS	ATS Corporation	50,765	\$2,105,485	349	\$40.79	\$40.79	\$42.56	\$40.67
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	19,223	\$2,165,150	132	\$112.42	\$112.42	\$113.34	\$111.71
AUGB.F	1stTr VestUSEqAug Hg	400	\$20,776	2	\$51.94	\$51.94	\$51.94	\$51.94
AUMN	Golden Minerals J	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
AVCN	Avicanna Inc. J	5,000	\$930	8	\$0.19	\$0.19	\$0.19	\$0.18
AVGO	Broadcom CDR Hgd	34,212	\$435,321	95	\$12.89	\$12.89	\$12.93	\$12.31
AVGY	Harv BrdCm EHIS ETF	14,900	\$258,660	83	\$17.87	\$17.87	\$18.03	\$16.99
AVL	Avalon Advncd Mtrl J	155,000	\$10,215	10	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	2,500	\$2,135	2	\$0.86	\$0.86	\$0.86	\$0.83
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
AXP	American Ex CDR Hgd	148	\$4,565	7	\$30.82	\$30.82	\$30.82	\$30.82
AYA	Aya Gold & Silvr J	77,298	\$1,727,195	442	\$22.71	\$22.71	\$22.77	\$21.29
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	4,032	\$163,956	15	\$40.95	\$40.95	\$41.23	\$40.33
BAAA	Brompton WeS AAA CLO	2,300	\$45,586	3	\$19.82	\$19.82	\$19.82	\$19.82
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	111,000	\$10,510	65	\$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	38,177	\$2,561,625	306	\$67.68	\$67.68	\$67.90	\$66.52
BAMI	Blue Ant Media Corp	100	\$658	1	\$6.58	\$6.58	\$6.58	\$6.58
BANK	EvolveCdnBk&LfeCA UH	83,360	\$800,791	44	\$9.62	\$9.62	\$9.65	\$9.58
BASE	Evolve GlbMatMin Heg	2,700	\$80,510	17	\$29.96	\$29.96	\$29.96	\$29.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BB	BlackBerry Limited	76,922	\$362,960	341	\$4.74	\$4.74	\$4.78	\$4.70
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	110	\$26,539	2	\$240.70	\$240.70	\$240.70	\$240.70
BBD.B	Bombardier CI B SV	10,483	\$2,565,940	74	\$248.06	\$248.06	\$248.34	\$240.41
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	500	\$24,608	5	\$49.27	\$49.27	\$49.33	\$49.12
BBUC	Brookfld Bus Corp SV	1,900	\$94,444	16	\$49.62	\$49.62	\$50.16	\$49.45
BCE	BCE Inc.	196,051	\$6,786,129	1,065	\$34.26	\$34.26	\$35.02	\$34.22
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,425	3	\$20.75	\$20.75	\$20.78	\$20.61
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	1,000	\$21,230	2	\$21.23	\$21.23	\$21.23	\$21.23
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	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
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	200	\$4,260	1	\$21.30	\$21.30	\$21.30	\$21.30
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	200	\$5,042	1	\$25.21	\$25.21	\$25.21	\$25.21
BCE.PR.R	BCE Inc. Pr Ser R	500	\$10,250	2	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	900	\$18,609	2	\$20.63	\$20.63	\$20.70	\$20.63
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,000	\$11,324	3	\$11.33	\$11.33	\$11.33	\$11.32
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BCHT	Birchtech Corp	800	\$3,621	7	\$4.28	\$4.28	\$4.93	\$4.28
BCT	BriaCell TherapeutcJ	800	\$4,510	5	\$5.67	\$5.67	\$5.69	\$5.57
BDGI	Badger Infrass Solutn	5,885	\$403,087	51	\$68.90	\$68.90	\$69.60	\$67.88
BDI	Black Diamond Group	3,300	\$53,830	18	\$16.39	\$16.39	\$16.51	\$15.77
BDIV	BromptonGblDivGroCA	700	\$17,256	4	\$24.65	\$24.65	\$24.69	\$24.60
BDT	Bird Construction	8,151	\$254,019	57	\$31.42	\$31.42	\$31.42	\$30.25
BEI.UN	Boardwalk REIT Un	1,523	\$104,318	15	\$68.48	\$68.48	\$68.69	\$68.40
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	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,200	\$214,639	40	\$41.60	\$41.60	\$41.60	\$41.02
BEPC	Brookfld RenewA ExSV	4,795	\$274,047	32	\$57.29	\$57.29	\$57.53	\$56.85
BEPR	BromptnFlhrtYCrMPrUn	1,800	\$15,947	4	\$8.84	\$8.84	\$8.87	\$8.84
BEPR.U	BromptnFlhrtYCrMPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	100	\$1,614	1	\$16.14	\$16.14	\$16.14	\$16.14
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	5,400	\$8,919	7	\$1.65	\$1.65	\$1.68	\$1.65
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	600	\$19,867	4	\$33.19	\$33.19	\$33.19	\$32.99
BGU	Bristol GateUS Eq Un	900	\$44,322	3	\$49.47	\$49.47	\$49.47	\$49.10
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	5,571	\$44,612	32	\$8.04	\$8.04	\$8.04	\$7.88
BIGY	Evolve US Eq UY C Hg	6,755	\$134,429	25	\$20.24	\$20.24	\$20.24	\$19.60
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	600	\$15,678	1	\$26.13	\$26.13	\$26.13	\$26.13
BIP.UN	Brookfield Infrass Un	15,319	\$790,451	92	\$51.99	\$51.99	\$52.00	\$50.98
BIPC	Brookfld Infrass A SV	6,351	\$433,924	53	\$68.31	\$68.31	\$68.75	\$67.67
BIR	Birchcliff Energy	73,187	\$520,812	291	\$7.13	\$7.13	\$7.20	\$6.99
BITF	Bitfarms Ltd. J	1,087,900	\$3,081,787	352	\$2.91	\$2.91	\$2.97	\$2.56
BITI	BetaPro InversBitcn	4,722	\$114,900	32	\$24.14	\$24.14	\$24.94	\$23.77
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	19,100	\$264,862	49	\$13.95	\$13.95	\$14.00	\$13.61
BK.PR.A	Cdn Banc Corp. Pr	15,500	\$158,717	15	\$10.25	\$10.25	\$10.28	\$10.22
BKCC	GblX Eq Wt Cn BnkCv	2,700	\$45,682	6	\$16.91	\$16.91	\$16.92	\$16.91
BKCL	GblX EnEqWgtCdnBk Cv	4,200	\$97,770	14	\$23.30	\$23.30	\$23.31	\$23.23
BKI	Black Iron Inc. J	23,500	\$3,075	4	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	2,245	\$65,866	7	\$29.36	\$29.36	\$29.36	\$29.20
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	27,400	\$79,742	49	\$2.94	\$2.94	\$2.94	\$2.88
BLK	BlackRock CDR Hgd	2,104	\$57,143	14	\$27.16	\$27.16	\$27.16	\$27.16
BLKY	Harv Blk Enh Hi In E	9,301	\$87,516	14	\$9.38	\$9.38	\$9.45	\$9.24
BLN	Blackline Safety J	700	\$4,179	5	\$5.97	\$5.97	\$5.99	\$5.96
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,190	\$732,111	153	\$27.24	\$27.24	\$27.24	\$26.04
BMAX	Bromptn EnhMultAsset	9,200	\$137,327	26	\$14.98	\$14.98	\$14.98	\$14.86
BMO	Bank of Montreal	110,494	\$21,355,121	855	\$193.32	\$193.32	\$193.81	\$192.50
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,378	1	\$26.89	\$26.89	\$26.89	\$26.89
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	56,801	\$3,484,731	506	\$61.70	\$61.70	\$61.92	\$60.83
BN.PF.A	Brookfld Corp. Pr 32	1,300	\$33,280	2	\$25.60	\$25.60	\$25.60	\$25.60
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	200	\$4,280	1	\$21.40	\$21.40	\$21.40	\$21.40
BN.PF.D	Brookfld Corp. Pr 37	1,600	\$34,391	4	\$21.47	\$21.47	\$21.60	\$21.45
BN.PF.E	Brookfld Corp. Pr 38	900	\$21,220	3	\$23.50	\$23.50	\$23.60	\$23.50
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$4,887	2	\$24.45	\$24.45	\$24.45	\$24.42
BN.PF.I	Brookfld Corp. Pr 46	2,800	\$71,572	7	\$25.60	\$25.60	\$25.67	\$25.50
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,678	1	\$26.13	\$26.13	\$26.13	\$26.13
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	600	\$7,866	1	\$13.11	\$13.11	\$13.11	\$13.11
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	600	\$7,872	1	\$13.12	\$13.12	\$13.12	\$13.12
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	1,200	\$25,068	2	\$20.97	\$20.97	\$20.97	\$20.81
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	400	\$8,632	1	\$21.58	\$21.58	\$21.58	\$21.58
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,900	\$358,408	44	\$18.02	\$18.02	\$18.02	\$18.00
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,600	\$22,775	29	\$5.05	\$5.05	\$5.11	\$4.83
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	600	\$28,964	2	\$48.24	\$48.24	\$48.29	\$48.24
BNS	Bank of Nova Scotia	109,193	\$11,348,063	615	\$104.27	\$104.27	\$104.30	\$103.64
BNT	Brookfld Wlth SolLtd	789	\$48,546	13	\$62.01	\$62.01	\$62.01	\$61.15
BOFA	BofA CDR CAN Hgd	400	\$11,460	4	\$28.68	\$28.68	\$28.71	\$28.50
BOIL	Beyond Oil Ltd	400	\$1,207	3	\$3.01	\$3.01	\$3.03	\$3.01
BOND	Evolve EnhnYldBnd Hg	3,400	\$58,171	21	\$17.13	\$17.13	\$17.13	\$17.09
BOND.B	Ev Enh Yld Bnd C Uhg	2,000	\$36,247	6	\$18.13	\$18.13	\$18.13	\$18.11
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,584	1	\$17.92	\$17.92	\$17.92	\$17.92
BOS	Airboss of America J	73	\$360	2	\$0.00	\$4.90	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,000	\$120,900	40	\$24.38	\$24.38	\$24.39	\$23.94
BPO.PR.A	Brookfld Office PrAA	300	\$5,822	2	\$19.52	\$19.52	\$19.52	\$19.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	900	\$20,160	2	\$22.40	\$22.40	\$22.40	\$22.40
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
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	1,900	\$35,357	19	\$18.70	\$18.70	\$18.77	\$18.45
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	300	\$6,893	2	\$22.98	\$22.98	\$22.98	\$22.97

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	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$788	2	\$2.58	\$2.58	\$2.65	\$2.58
BRE	Bridgemarq RI Est RV	600	\$8,543	4	\$14.28	\$14.28	\$14.34	\$14.17
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	700	\$17,582	3	\$25.16	\$25.16	\$25.16	\$25.11
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
BRF.PR.F	Brookfld Renew Pr 6	1,100	\$23,672	1	\$21.52	\$21.52	\$21.52	\$21.52
BRK	Berk Hath CDR CAD HD	7,450	\$276,511	29	\$37.14	\$37.14	\$37.26	\$36.91
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	30,800	\$269,788	35	\$8.76	\$8.76	\$8.76	\$8.74
BSX	Belo Sun Mining J	7,500	\$4,455	4	\$0.59	\$0.59	\$0.60	\$0.58
BTB.UN	BTB REIT Un	4,600	\$19,220	15	\$4.18	\$4.18	\$4.19	\$4.17
BTCC	Purpose BitcnCA CrHg	102,436	\$1,262,300	146	\$12.52	\$12.52	\$12.74	\$11.97
BTCC.B	Purpose BitcnCA NCHg	169,064	\$2,241,145	208	\$13.35	\$13.35	\$13.59	\$12.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,400	\$151,297	23	\$12.41	\$12.41	\$12.52	\$11.90
BTCCO.B	Purpose CorBit CA HD	300	\$3,915	3	\$13.24	\$13.24	\$13.24	\$12.91
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,221	\$47,991	12	\$14.96	\$14.96	\$15.18	\$14.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,400	\$14,106	3	\$6.00	\$6.00	\$6.03	\$5.75
BTCX.B	CI GalBitcnCA ETF UH	43,550	\$602,819	73	\$13.95	\$13.95	\$14.21	\$13.42
BTCX.U	CI GalBitcnETF UH US	5,663	\$73,031	37	\$13.06	\$13.06	\$13.16	\$12.42
BTCY	Purpose Btcn Yld Un	17,936	\$90,471	69	\$5.11	\$5.11	\$5.17	\$4.86
BTCY.B	Purpose BtcnYldNC HG	13,300	\$80,768	29	\$6.17	\$6.17	\$6.25	\$5.87
BTCY.U	PurposeBtcnYldNCH US	2,200	\$10,912	1	\$4.96	\$4.96	\$4.96	\$4.96
BTE	Baytex Energy Corp.	394,130	\$1,888,423	249	\$4.82	\$4.82	\$4.85	\$4.67
BTO	B2Gold Corp.	231,266	\$1,570,037	418	\$6.91	\$6.91	\$6.91	\$6.61
BU	Burcon NutraSci J	1,200	\$2,267	5	\$1.95	\$1.95	\$1.96	\$1.82
BX	BlackStone CDR Hgd	213	\$3,485	16	\$16.45	\$16.45	\$16.45	\$16.45
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	1,044	\$250,740	16	\$243.65	\$243.65	\$243.99	\$236.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	24,358	\$1,035,198	189	\$42.65	\$42.65	\$42.74	\$41.83
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,625	3	\$44.54	\$44.54	\$44.54	\$44.53
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,700	\$41,130	16	\$15.23	\$15.23	\$15.29	\$15.17
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	4,351	\$106,443	23	\$24.55	\$24.55	\$24.55	\$24.33
CAPG	CapGr GIEqty Sel ETF	20,610	\$600,641	34	\$29.43	\$29.43	\$29.43	\$28.96
CAPI	Cap Gr Int EqSel ETF	3,020	\$96,045	19	\$31.92	\$31.92	\$31.92	\$31.66
CAPM	CapGr MS Inc Sel ETF	13,020	\$325,433	18	\$25.01	\$25.01	\$25.01	\$24.96
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,338	\$1,273,353	191	\$38.17	\$38.17	\$38.46	\$37.99
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.	8,752	\$116,389	55	\$13.38	\$13.38	\$13.38	\$13.15
CASH	GblX HlntSvgs ETF A	89,855	\$4,490,992	322	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	1,201	\$61,875	13	\$52.02	\$52.02	\$52.02	\$50.81
CBAL	CI Bal Asset ETF Un	200	\$5,256	1	\$26.28	\$26.28	\$26.28	\$26.28
CBAP	CI BalAssetAlloc ETF	700	\$13,895	1	\$19.85	\$19.85	\$19.85	\$19.85
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
CBH	iShre 1-10CorpBnd Un	23,293	\$422,622	23	\$18.15	\$18.15	\$18.15	\$18.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	20,938	\$1,047,289	67	\$50.02	\$50.02	\$50.02	\$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	4	\$82	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,100	\$28,859	7	\$9.32	\$9.32	\$9.32	\$9.29
CBNK	Mulvihill CdnBnk Yld	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
CBO	iShre 1-5 CorpBnd Un	2,612	\$48,550	12	\$18.57	\$18.57	\$18.59	\$18.57
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,750	\$784,395	73	\$66.55	\$66.55	\$67.25	\$66.39
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
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	500	\$2,700	1	\$5.40	\$5.40	\$5.40	\$5.40
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	800	\$10,990	3	\$13.78	\$13.78	\$13.78	\$13.59
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	9,176	\$785,346	63	\$85.90	\$85.90	\$85.99	\$84.83
CCM	Canagold Res Ltd. J	8,500	\$5,035	11	\$0.60	\$0.60	\$0.60	\$0.54
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	66,492	\$10,253,477	486	\$155.12	\$155.12	\$155.52	\$151.54
CCOE	Harvest Cameco EnHil	4,800	\$82,288	9	\$17.23	\$17.23	\$17.26	\$17.00
CCOM	CI Auspice Cmty Heg	800	\$16,216	4	\$20.27	\$20.27	\$20.28	\$20.26
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	24,200	\$478,152	30	\$19.82	\$19.82	\$19.82	\$19.67
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	230	\$436	5	\$1.90	\$1.90	\$1.90	\$1.89
CDZ	iShr CdnDivAristo Un	4,200	\$178,888	11	\$42.61	\$42.61	\$42.61	\$42.53
CEF	Sprott PhyGld&Sil Tr	1,830	\$122,026	15	\$66.88	\$66.88	\$66.95	\$65.97
CEF.U	Sprott PhyGld&Sil US	200	\$9,786	1	\$48.93	\$48.93	\$48.93	\$48.93
CEGS	Constl Enrgy CDR HG	1,600	\$28,955	10	\$18.18	\$18.18	\$18.19	\$17.75
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	34,500	\$12,308	6	\$0.36	\$0.36	\$0.37	\$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	28,757	\$436,228	144	\$15.23	\$15.23	\$15.33	\$14.69
CEW	iShares EqWeight Un	1,137	\$31,696	5	\$27.83	\$27.83	\$27.93	\$27.78
CF	Canaccord Genuity	3,000	\$36,648	20	\$12.12	\$12.12	\$12.33	\$12.12
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CFF	Conifex Timber Inc.	25,500	\$2,958	4	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	3,400	\$57,210	4	\$16.82	\$16.82	\$16.83	\$16.82
CFOU	BetaProSPTSXFin 2xBl	1,000	\$53,724	6	\$53.76	\$53.76	\$53.85	\$53.53
CFP	Canfor Corporation	22,684	\$345,814	138	\$15.37	\$15.37	\$15.40	\$14.80
CFRN	CIBC ActvInvtFltgbond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	100	\$2,066	1	\$20.66	\$20.66	\$20.66	\$20.66
CFW	Calfrac Well Serv	3,945	\$20,465	25	\$5.22	\$5.22	\$5.22	\$5.12
CFX	Canfor Pulp Products	22,600	\$13,966	13	\$0.64	\$0.64	\$0.64	\$0.61
CG	Centerra Gold Inc.	34,888	\$822,135	240	\$23.67	\$23.67	\$23.80	\$23.22
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,600	\$28,100	5	\$17.57	\$17.57	\$17.57	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$10,525	2	\$26.41	\$26.41	\$26.41	\$26.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	1,200	\$32,136	1	\$26.78	\$26.78	\$26.78	\$26.78
CGG	China Gld Intl Res J	1,700	\$57,547	16	\$34.12	\$34.12	\$34.17	\$32.96
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	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
CGL	iShare GldBulHgd Un	35,787	\$1,363,145	118	\$38.12	\$38.12	\$38.22	\$37.89
CGL.C	iShare GldBul Nn-Hdg	11,911	\$671,682	58	\$56.53	\$56.53	\$56.64	\$56.19
CGLO	CIBC Gbl Growth Un	1,800	\$56,256	9	\$31.29	\$31.29	\$31.29	\$31.19
CGMD	MegaShort-3X Cdn Gol	700	\$9,417	2	\$13.36	\$13.36	\$13.49	\$13.36
CGMU	MegaLong 3X Cdn Gold	2,700	\$46,444	27	\$17.25	\$17.25	\$17.65	\$16.71
CGO	Cogeco Inc. SV	3,503	\$245,263	37	\$70.06	\$70.06	\$70.43	\$69.59
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,700	\$117,266	4	\$31.80	\$31.80	\$31.80	\$31.50
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.	22,601	\$219,884	104	\$9.70	\$9.70	\$9.90	\$9.63
CGXF	CI Gld+GiantCovr Heg	1,205	\$26,348	8	\$21.91	\$21.91	\$21.93	\$21.77
CGXF.U	CI Gold+GiantCovr US	10	\$172	1	\$0.00	\$17.25	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,802	\$363,095	20	\$62.85	\$62.85	\$63.40	\$62.26
CHE.UN	Chemtrade Logistc Un	17,464	\$278,044	87	\$15.93	\$15.93	\$16.07	\$15.86
CHEV	Chevron CDR Hgd	1,184	\$27,811	28	\$23.50	\$23.50	\$23.50	\$23.47
CHNA.B	CI ICBCUBS SPC500NH	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	26,269	\$411,078	130	\$15.67	\$15.67	\$15.81	\$15.57
CHPS	GblX AI SemiCond ETF	3,309	\$196,412	20	\$59.77	\$59.77	\$59.89	\$58.14
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,859	\$60,772	18	\$21.33	\$21.33	\$21.33	\$21.04
CIA	Champion Iron Ord J	51,157	\$266,030	160	\$5.21	\$5.21	\$5.28	\$5.15
CIAI	CI ArtInt ETF C\$SRUN	16,360	\$504,934	48	\$31.39	\$31.39	\$31.45	\$30.52
CIBR	1st Tr NasdqCybrsec	1,300	\$68,809	6	\$53.23	\$53.23	\$53.23	\$52.55
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
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	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,587	\$547,784	50	\$64.21	\$64.21	\$64.21	\$63.55
CIGI	Colliers Intl Grp SV	5,460	\$1,029,811	54	\$190.58	\$190.58	\$190.58	\$185.21
CINF	CI GblInfrasPrivPI\$C	4,500	\$141,565	6	\$31.52	\$31.52	\$31.52	\$31.37
CINT	CIBC Int'l Equity Un	3,600	\$85,265	23	\$23.75	\$23.75	\$23.75	\$23.60
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	300	\$15,150	1	\$50.50	\$50.50	\$50.50	\$50.50
CIU.PR.A	CU Inc. Pr Ser 1	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
CIU.PR.C	CU Inc. Pr Ser 4	600	\$11,088	1	\$18.48	\$18.48	\$18.48	\$18.48
CJ	Cardinal Energy	86,636	\$806,026	244	\$9.38	\$9.38	\$9.39	\$9.10
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&V	7,968	\$759,271	51	\$95.42	\$95.42	\$96.17	\$93.02
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,300	\$58,151	7	\$17.63	\$17.63	\$17.63	\$17.62
CLG	iShre 1-10GovtBnd Un	12,862	\$224,665	21	\$17.48	\$17.48	\$17.48	\$17.46
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	14,395	\$6,075,304	128	\$420.25	\$420.25	\$428.02	\$416.53
CLSA	Brmp SpltCrp E E ETF	3,330	\$47,746	13	\$14.34	\$14.34	\$14.39	\$14.31
CM	Cdn Imperial Bank	132,450	\$17,419,758	826	\$132.04	\$132.04	\$132.11	\$130.38
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,492	1	\$25.82	\$25.82	\$25.82	\$25.82
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$41.25	\$0.00	\$0.00

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\$	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,096	1	\$20.16	\$20.16	\$20.16	\$20.16
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
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	2,000	\$9,019	8	\$4.56	\$4.56	\$4.56	\$4.47
CMGG	CI Munro GrowthEq C\$	100	\$3,977	1	\$39.77	\$39.77	\$39.77	\$39.77
CMGG.U	CI MunroGrwthEqUS Hg	1,000	\$41,020	1	\$41.02	\$41.02	\$41.02	\$41.02
CMGS	Chipotle CDR Hgd	3	\$47	2	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
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	13,137	\$657,476	17	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	1,900	\$37,523	3	\$19.75	\$19.75	\$19.75	\$19.74
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	5,900	\$80,421	17	\$13.68	\$13.68	\$13.68	\$13.58
CNCL	GblX EnhnSP/TSX60 Cv	500	\$11,158	3	\$22.34	\$22.34	\$22.34	\$22.31
CNDD	BetaProS&PTSX60-2xBr	13,735	\$191,382	12	\$13.93	\$13.93	\$14.00	\$13.89
CNDI	BetaPro60 DailyInvrs	4,200	\$81,312	2	\$19.36	\$19.36	\$19.36	\$19.36
CNDU	BetaProS&PTSX60 2xBI	4,900	\$208,933	22	\$42.76	\$42.76	\$42.85	\$42.31
CNDX	GblX SP/TSX60 Inx A	5,130	\$180,941	9	\$35.32	\$35.32	\$35.32	\$35.20
CNL	Collective Mining J	6,298	\$139,968	42	\$22.25	\$22.25	\$22.40	\$21.82
CNQ	Canadian Natural Res	251,044	\$13,276,005	1,535	\$53.39	\$53.39	\$53.41	\$51.95
CNQE	Harvest CNQ Enh HiIn	1,800	\$27,360	5	\$15.20	\$15.20	\$15.20	\$15.20
CNQU	SavvyLng2XCdnNResETF	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
CNR	Cdn Nat'l Railway	88,405	\$12,168,059	735	\$138.47	\$138.47	\$138.53	\$136.86
CNT	Century Gbl Cmnty J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CNVE	Harv CoinBs EHS ETF	16,022	\$80,166	56	\$5.28	\$5.28	\$5.28	\$4.76
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	14,500	\$144,981	42	\$10.17	\$10.17	\$10.17	\$9.53
COIU	LFG Daily 2X COIN Lg	2,100	\$12,444	7	\$6.28	\$6.28	\$6.28	\$5.71
COLA	Coca-Cola CDR CAD HD	1,400	\$38,906	8	\$27.90	\$27.90	\$27.90	\$27.64
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	600	\$3,038	3	\$5.07	\$5.07	\$5.07	\$5.06
COP.U	Sprott Phys Copp Usd	3,900	\$45,934	25	\$11.74	\$11.74	\$11.87	\$11.60
COP.UN	Sprott Phys Copp Cdn	1,000	\$16,031	6	\$16.15	\$16.15	\$16.15	\$15.93
COPP	GblX Copper Ppd InxA	5,203	\$310,939	32	\$60.40	\$60.40	\$60.40	\$59.32
COPR	Coppernick MetalsInc	37,491	\$16,126	12	\$0.43	\$0.43	\$0.44	\$0.42
CORE	Pimco CdCr BndFndETF	4,800	\$97,961	6	\$20.42	\$20.42	\$20.42	\$20.40
COST	Costco CDR CAD HD	9,500	\$424,855	32	\$45.05	\$45.05	\$45.05	\$44.27
COSY	Harv Costco EHS ETF	2,200	\$20,954	16	\$9.53	\$9.53	\$9.54	\$9.49
COW	iShares GblAgri Un	600	\$43,542	4	\$72.52	\$72.52	\$72.76	\$72.43
CP	Cdn Pacific Kansas	149,179	\$16,276,367	1,139	\$109.82	\$109.82	\$109.97	\$108.11
CPCC	Gbl X Cop Pro E CC	1,470	\$35,485	10	\$24.27	\$24.27	\$24.27	\$24.04
CPD	iShares CdnPref Un	11,980	\$165,181	41	\$13.78	\$13.78	\$13.81	\$13.78
CPH	Cipher Pharma	461	\$6,643	5	\$14.43	\$14.43	\$14.43	\$14.40
CPKR	Canada Packers Inc	4,500	\$80,458	30	\$17.99	\$17.99	\$17.99	\$17.65
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	91,452	\$5,295,753	683	\$58.43	\$58.43	\$58.49	\$57.30
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	15,220	\$55,117	97	\$3.79	\$3.79	\$3.79	\$3.47
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
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	1,900	\$19,393	3	\$10.17	\$10.17	\$10.24	\$10.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	5,076	\$74,350	78	\$14.68	\$14.68	\$14.93	\$14.56
CRON	Cronos Group Inc. J	1,100	\$3,940	5	\$3.61	\$3.61	\$3.62	\$3.55
CROP	Purpose CreditOpp Un	2,400	\$46,054	6	\$19.19	\$19.19	\$19.19	\$19.18
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,075	\$221,688	97	\$15.74	\$15.74	\$15.94	\$15.66
CRRX	CareRx Corp. J	1,712	\$6,570	13	\$3.84	\$3.84	\$3.90	\$3.79
CRT.UN	CT RI Est Invest Un	6,975	\$117,104	46	\$16.74	\$16.74	\$16.96	\$16.71
CRWD	CrowdStrike CDR Hgd	5,142	\$157,395	23	\$30.93	\$30.93	\$31.08	\$29.88
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	14,404	\$134,889	30	\$9.61	\$9.61	\$9.61	\$9.21
CS	Capstone Copper J	281,262	\$4,402,754	1,811	\$15.73	\$15.73	\$15.86	\$15.23
CSAV	CI HiInterestSvgs Un	600	\$30,024	4	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$556	2	\$2.75	\$2.75	\$2.81	\$2.75
CSCO	Cisco CDR CAD Hedged	1,022	\$41,805	6	\$40.89	\$40.89	\$40.99	\$40.74
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	29,186	\$609,453	170	\$20.98	\$20.98	\$21.13	\$20.70
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,062	\$4,914,949	39	\$2,400.00	\$2400.00	\$2400.35	\$2358.25
CSUU	SavvyLg2X CoSoft ETF	4,000	\$32,027	11	\$7.61	\$7.61	\$8.21	\$7.61
CSW.A	Corby Spirit&Wine A	600	\$8,550	4	\$14.13	\$14.13	\$14.31	\$14.13
CSW.B	Corby Spirit&Wn B NV	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	7,748	\$1,391,774	74	\$179.67	\$179.67	\$180.50	\$178.26
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	207	\$104	1	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	20,551	\$904,962	144	\$43.86	\$43.86	\$44.63	\$43.68
CU.PR.C	Cdn Util 2nd Pr Y	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,105	1	\$21.05	\$21.05	\$21.05	\$21.05
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	4,800	\$100,070	7	\$20.87	\$20.87	\$20.87	\$20.84
CUD	iShare US DivGrow Un	300	\$17,896	2	\$59.66	\$59.66	\$59.66	\$59.65
CUDC	CIBC US High Dvd ETF	1,000	\$20,105	3	\$20.12	\$20.12	\$20.12	\$19.97
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	173	\$6,427	2	\$37.05	\$37.05	\$37.05	\$37.05
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	46,516	\$149,632	155	\$3.28	\$3.28	\$3.30	\$3.05
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	900	\$16,551	1	\$18.39	\$18.39	\$18.39	\$18.39
CVE	Cenovus Energy Inc.	268,667	\$7,468,116	1,064	\$28.11	\$28.11	\$28.16	\$27.20
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
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	12,411	\$73,041	102	\$5.90	\$5.90	\$5.97	\$5.72
CVS	CVS Health CDR Hgd	65	\$1,225	4	\$0.00	\$18.60	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
CWEB	Charlotte's Web Hldg	27,993	\$19,180	13	\$0.72	\$0.72	\$0.72	\$0.66
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
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	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
CXI	Currency Exch Int'l	3,507	\$100,471	2	\$28.65	\$28.65	\$28.65	\$28.65
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	605	\$29,385	5	\$48.85	\$48.85	\$48.85	\$48.52
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	3,600	\$96,177	6	\$26.68	\$26.68	\$26.81	\$26.60
D.UN	Dream Office REIT Un	704	\$13,494	6	\$19.19	\$19.19	\$19.26	\$19.05
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,464	1	\$22.32	\$22.32	\$22.32	\$22.32
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
DBM	Doman Bldg Materials	11,702	\$118,317	80	\$10.20	\$10.20	\$10.20	\$9.97
DBO	D-Box Tech Inc. A J	32,000	\$27,785	9	\$0.87	\$0.87	\$0.88	\$0.86
DC.A	Dundee Corp. CI A SV	1,400	\$6,063	7	\$4.33	\$4.33	\$4.35	\$4.31
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,831	\$47,739	12	\$26.02	\$26.02	\$26.26	\$25.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	100	\$2,186	1	\$21.86	\$21.86	\$21.86	\$21.86
DCS	Desjardins CdnST Bnd	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	501	\$14,985	2	\$29.91	\$29.91	\$29.91	\$29.91
DF	Dividend 15Split 2 A	21,100	\$163,773	53	\$7.75	\$7.75	\$7.83	\$7.65
DF.PR.A	Dividend 15SplT 2 Pr	1,500	\$15,746	5	\$10.44	\$10.44	\$10.59	\$10.44
DFN	Dividend 15 Splt A	62,582	\$469,339	110	\$7.54	\$7.54	\$7.58	\$7.32
DFN.PR.A	Dividend 15 Splt Pr	11,700	\$121,907	13	\$10.43	\$10.43	\$10.43	\$10.41
DFY	Definity Fin Corp.	16,500	\$1,092,600	117	\$66.15	\$66.15	\$68.23	\$65.95
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Gridx ETFH	700	\$36,648	2	\$52.37	\$52.37	\$52.37	\$52.26
DGR.B	CI USDivGridx ETFNHG	700	\$42,225	4	\$60.33	\$60.33	\$60.37	\$60.17
DGR.U	CI USQlyDiv GridxETF	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,100	\$251,744	14	\$49.53	\$49.53	\$49.56	\$49.22
DGS	Div Growth SplT CI A	27,008	\$213,897	76	\$7.92	\$7.92	\$8.03	\$7.68
DGS.PR.A	Div Growth Split Pr	12,700	\$132,834	17	\$10.45	\$10.45	\$10.48	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,626	1	\$16.26	\$16.26	\$16.26	\$16.26
DIAM	Star Diamond Corp J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,000	\$1,940	1	\$1.94	\$1.94	\$1.94	\$1.94
DIR.UN	Dream Industrl REIT	41,404	\$550,879	188	\$13.34	\$13.34	\$13.36	\$13.24
DIS	Walt Disney CDR Hgd	1,450	\$17,541	4	\$12.24	\$12.24	\$12.24	\$12.05
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
DIV	Divers Rylty Corp.	28,142	\$113,098	54	\$4.04	\$4.04	\$4.04	\$3.97
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	253,259	\$3,511,825	206	\$13.88	\$13.88	\$13.88	\$13.84
DLR.U	GblX US\$Cur A USF E	132,433	\$1,344,195	16	\$10.15	\$10.15	\$10.15	\$10.15
DMEC	Des Cad Eq Idx Etf	400	\$12,114	2	\$30.32	\$30.32	\$30.32	\$30.25
DMEE	Desjrdn EmMaEqIn ETF	1,400	\$36,031	3	\$25.91	\$25.91	\$25.91	\$25.68
DMEI	Des Int Eq Index Etf	2,800	\$75,040	4	\$26.88	\$26.88	\$26.88	\$26.72
DMEU	Des Amer Eq Idx Etf	4,600	\$124,214	7	\$27.36	\$27.36	\$27.36	\$26.97
DMID	Desjardins Ame MiCaE	200	\$4,358	1	\$21.79	\$21.79	\$21.79	\$21.79
DML	Denison Mines Corp	256,920	\$1,254,029	232	\$5.06	\$5.06	\$5.06	\$4.71
DMQC	Desjardins Quebec Eq	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	1,719	\$10,322	9	\$6.04	\$6.04	\$6.05	\$5.97
DOL	Dollarama Inc.	19,267	\$3,713,167	152	\$192.14	\$192.14	\$194.58	\$191.66
DOO	BRP Inc. SV	5,397	\$575,808	45	\$106.22	\$106.22	\$107.49	\$106.19
DPM	DPM Metals Inc.	32,401	\$1,617,338	186	\$50.94	\$50.94	\$51.05	\$46.68
DR	Medical Facilities	4,100	\$66,386	21	\$16.18	\$16.18	\$16.20	\$16.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	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	1,704	\$33,896	15	\$20.06	\$20.06	\$20.06	\$19.78
DRMC	DesjardinsRI CdaNZEm	300	\$12,634	2	\$42.07	\$42.07	\$42.20	\$42.07
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	8,000	\$6,690	6	\$0.85	\$0.85	\$0.85	\$0.82
DRX	ADF Group Inc. SV	600	\$5,637	5	\$9.36	\$9.36	\$9.45	\$9.33
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
DSG	Descartes Systems	9,871	\$904,875	73	\$91.26	\$91.26	\$93.39	\$90.85
DSV	Discovery Slvr Crp J	112,344	\$1,058,834	507	\$9.77	\$9.77	\$9.77	\$9.00
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,586	1	\$17.93	\$17.93	\$17.93	\$17.93
DXBB	Dynamic Act Bond ETF	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	5,200	\$104,129	8	\$20.02	\$20.02	\$20.05	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,200	\$53,478	6	\$44.59	\$44.59	\$44.63	\$44.49
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	4,600	\$93,610	4	\$20.35	\$20.35	\$20.35	\$20.35
DXDB	Dynamic Discount Bnd	10,235	\$222,158	29	\$21.72	\$21.72	\$21.72	\$21.68
DXDU.U	Dynamic Active US DB	600	\$12,094	4	\$20.16	\$20.16	\$20.16	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	103	\$5,386	2	\$52.29	\$52.29	\$52.29	\$52.29
DXG	Dynamic Actv GblDiv	1,800	\$142,209	12	\$79.29	\$79.29	\$79.29	\$78.16
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	300	\$8,169	1	\$27.23	\$27.23	\$27.23	\$27.23
DXID	Dynamic Act I&D CAD	600	\$12,823	4	\$21.71	\$21.71	\$21.71	\$21.22
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$37.43	\$0.00	\$0.00
DXN	DynamicActvGblInfras	7	\$178	1	\$0.00	\$25.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,600	\$31,584	1	\$19.74	\$19.74	\$19.74	\$19.74
DXP	Dynamic Actv Pref Un	4,000	\$103,549	18	\$25.90	\$25.90	\$25.90	\$25.87
DXQ	DynamicActvYldCovrOp	10,275	\$275,760	24	\$27.00	\$27.00	\$27.00	\$26.78
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,100	\$14,306	7	\$13.00	\$13.00	\$13.07	\$12.93
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.89	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	7,704	\$152,098	16	\$19.74	\$19.74	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,300	\$17,394	1	\$13.38	\$13.38	\$13.38	\$13.38
DYA	dynaCERT Inc. J	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	4,100	\$5,339	4	\$1.30	\$1.30	\$1.31	\$1.30
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$49,080	2	\$49.02	\$49.02	\$49.14	\$49.02
EBIT	EvBcoin ETF CA Unheg	3,300	\$109,982	20	\$33.74	\$33.74	\$33.91	\$32.10
EBIT.U	EvBcoin ETF US Unheg	1,700	\$41,632	9	\$24.87	\$24.87	\$24.87	\$23.94
EBNK	Evolve EU BkYld HgCA	2,597	\$42,787	8	\$16.55	\$16.55	\$16.55	\$16.44
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	5,320	\$60,809	23	\$11.42	\$11.42	\$11.46	\$11.39
ECN	ECN Capital Corp.	6,700	\$20,360	35	\$3.04	\$3.04	\$3.04	\$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	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
ECOR	Ecora Royalties PLC	4,000	\$9,986	12	\$2.56	\$2.56	\$2.56	\$2.48
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,400	\$16,868	6	\$12.04	\$12.04	\$12.06	\$12.04
EDR	Endeavour Silver J	88,076	\$1,339,069	314	\$15.52	\$15.52	\$15.54	\$14.72
EDT	Spectral Medical Inc	12,800	\$16,444	11	\$1.30	\$1.30	\$1.31	\$1.27
EDV	Endeavour Mining Ord	10,546	\$820,411	84	\$78.42	\$78.42	\$78.52	\$76.36
EFN	Element Fleet Mgt	34,004	\$1,206,558	151	\$35.44	\$35.44	\$35.74	\$35.38
EFR	Energy Fuels Inc. J	121,443	\$3,415,090	494	\$29.01	\$29.01	\$29.01	\$26.88
EFX	Enerflex Ltd.	30,523	\$739,511	230	\$24.38	\$24.38	\$24.62	\$23.45
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,728	\$385	2	\$0.05	\$0.05	\$0.05	\$0.05
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	5,396	\$536,119	57	\$98.60	\$98.60	\$100.46	\$98.49
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	18,100	\$304,096	52	\$16.84	\$16.84	\$16.84	\$16.75
ELD	Eldorado Gold Corp.	19,791	\$1,043,927	159	\$53.30	\$53.30	\$53.45	\$51.59
ELEF	Silver Elephant J	7,080	\$1,977	7	\$0.28	\$0.28	\$0.29	\$0.28
ELF	E-L Financial Corp.	500	\$8,587	3	\$17.17	\$17.17	\$17.19	\$17.17
ELF.PR.F	E-L Financial 1st Pr	200	\$4,680	1	\$23.40	\$23.40	\$23.40	\$23.40
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELO	Eloro Resources J	19,300	\$52,082	105	\$2.69	\$2.69	\$2.74	\$2.64
ELR	Eastern Platinum J	44,500	\$21,958	17	\$0.49	\$0.49	\$0.51	\$0.48
ELVA	Electrovaya Inc.	11,922	\$142,580	76	\$12.09	\$12.09	\$12.35	\$11.57
EMA	Emera Incorporated	52,067	\$3,527,270	411	\$67.36	\$67.36	\$68.96	\$67.29
EMA.PR.A	Emera Inc. Ser A Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
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	2,492	\$63,660	5	\$25.50	\$25.50	\$25.60	\$25.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	900	\$18,543	2	\$20.65	\$20.65	\$20.65	\$20.51
EMAX	Ham EngyYldMaxTM ETF	4,200	\$64,402	18	\$15.41	\$15.41	\$15.41	\$15.15
EMP.A	Empire Co Cl A NV	15,421	\$741,465	111	\$47.96	\$47.96	\$48.53	\$47.89
EMV.B	CI EmgMktDiv ETF NHg	1,200	\$45,162	7	\$37.74	\$37.74	\$37.74	\$37.53
ENB	Enbridge Inc.	224,856	\$15,473,286	1,430	\$68.73	\$68.73	\$69.44	\$68.35
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	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PF.E	Enbridge Ser 13 Pr	1,539	\$34,929	5	\$22.69	\$22.69	\$22.73	\$22.65
ENB.PF.G	Enbridge Ser 15 Pr	1,600	\$36,819	6	\$23.00	\$23.00	\$23.06	\$23.00
ENB.PF.K	Enbridge Ser 19 Pr	1,700	\$43,702	6	\$25.82	\$25.82	\$25.82	\$25.70
ENB.PF.U	Enbridge Ser L US Pr	800	\$19,475	6	\$24.35	\$24.35	\$24.35	\$24.34
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	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$11,040	1	\$22.08	\$22.08	\$22.08	\$22.08
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,000	\$50,031	5	\$24.99	\$24.99	\$25.03	\$24.99
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,000	\$23,550	4	\$23.55	\$23.55	\$23.55	\$23.55
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$19,519	3	\$21.54	\$21.54	\$21.73	\$21.54
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	200	\$2,416	1	\$12.08	\$12.08	\$12.08	\$12.08
ENCC	GblX CA O&G Eq Cal E	35,000	\$391,771	51	\$11.28	\$11.28	\$11.28	\$11.14
ENCL	GblX EhCdn O&GEqCvCl	11,242	\$220,047	42	\$19.74	\$19.74	\$19.74	\$19.42
ENGH	Enghouse Systems Ltd	11,986	\$213,567	68	\$17.91	\$17.91	\$17.94	\$17.74
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,870	1	\$9.87	\$9.87	\$9.87	\$9.87
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	900	\$14,007	5	\$15.59	\$15.59	\$15.63	\$15.51
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	600	\$6,846	4	\$11.40	\$11.40	\$11.46	\$11.37
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.	21,776	\$2,472,936	168	\$114.44	\$114.44	\$114.53	\$111.72
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	2,600	\$61,816	11	\$23.89	\$23.89	\$23.89	\$23.67
EQL	Invesco S&P500 EqWgt	12,200	\$508,756	21	\$41.94	\$41.94	\$41.94	\$41.44
EQL.F	Invesco S&P500EqCA-H	7,100	\$247,191	27	\$34.94	\$34.94	\$34.95	\$34.68
EQL.U	Invesco S&P500Eq USF	2,000	\$61,188	10	\$30.62	\$30.62	\$30.63	\$30.53
EQLI	IvSP500 EqWInc AdETF	1,036	\$22,098	2	\$21.33	\$21.33	\$21.33	\$21.33
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	213,276	\$4,184,958	1,071	\$19.95	\$19.95	\$19.96	\$19.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,820	\$66,936	22	\$7.76	\$7.76	\$7.80	\$7.48
ERE.UN	European Res REIT Un	1,500	\$1,768	2	\$1.16	\$1.16	\$1.18	\$1.16
ERO	Ero Copper Corp. J	34,307	\$1,433,594	227	\$41.79	\$41.79	\$43.81	\$40.73
ESG	Invesco S&P500ESG Un	2,100	\$105,130	13	\$50.33	\$50.33	\$50.43	\$49.81
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$51.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	200	\$5,628	1	\$28.14	\$28.14	\$28.14	\$28.14
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$4,220	1	\$42.20	\$42.20	\$42.20	\$42.20
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	200	\$13,316	2	\$66.82	\$66.82	\$66.82	\$66.34
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,700	\$18,249	27	\$3.30	\$3.30	\$3.30	\$3.08
ESM	Euro Sun Mining J	308,500	\$92,965	136	\$0.32	\$0.32	\$0.32	\$0.30
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	2,877	\$73,019	12	\$25.53	\$25.53	\$25.53	\$25.33
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
ET	Evertz Technologies	2,605	\$37,751	19	\$14.50	\$14.50	\$14.60	\$14.42
ETC	EvolveCryptocurUH CA	9,700	\$127,592	45	\$13.67	\$13.67	\$13.67	\$12.70
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	4,200	\$10,723	18	\$2.55	\$2.55	\$2.63	\$2.50
ETHH	Purpose EthrCA CurHg	27,900	\$213,573	52	\$7.79	\$7.79	\$7.86	\$7.43
ETHH.B	Purpose EthrCA NC Hg	26,100	\$240,546	48	\$9.49	\$9.49	\$9.63	\$9.04
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$8,480	4	\$8.81	\$8.81	\$8.81	\$8.36
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$55.89	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	700	\$10,378	6	\$14.75	\$14.75	\$14.91	\$14.75
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,800	\$40,831	9	\$11.00	\$11.00	\$11.00	\$10.50
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	19,400	\$177,959	91	\$9.34	\$9.34	\$9.44	\$8.81
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 GalxyEthernCA UHG	128,303	\$1,249,929	116	\$9.96	\$9.96	\$10.09	\$9.46
ETHX.U	CI GalxyEthernUS UH	3,000	\$26,791	9	\$9.18	\$9.18	\$9.25	\$8.76
ETHY	Purpose Ether Yld Un	99,301	\$162,090	115	\$1.67	\$1.67	\$1.71	\$1.57
ETHY.B	Purpose EthrYld nchHg	7,500	\$16,442	11	\$2.22	\$2.22	\$2.23	\$2.07
ETHY.U	PurposeEthrYldncHgUS	1,000	\$1,646	4	\$1.70	\$1.70	\$1.70	\$1.61
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$30,740	7	\$23.65	\$23.65	\$23.69	\$23.60
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	56	\$1,362	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencicare Inc.	25,712	\$619,372	187	\$24.00	\$24.00	\$24.43	\$23.96
F	Ford CDR CAN Hgd	14	\$165	3	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	8,000	\$22,084	14	\$2.74	\$2.74	\$2.78	\$2.74
FAR	Foraco Int'l SA	5,716	\$17,127	22	\$3.03	\$3.03	\$3.03	\$2.95
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	120,703	\$3,752,353	584	\$31.51	\$31.51	\$32.08	\$30.16
FBTC.U	Fidelity Adv Btcn US	1,220	\$28,162	7	\$23.29	\$23.29	\$23.49	\$22.43
FC	Firm Cap Mtg Invest	7,704	\$94,058	38	\$12.26	\$12.26	\$12.26	\$12.16
FCAB	Fidelity Abs InF ETF	1,400	\$35,235	7	\$25.17	\$25.17	\$25.18	\$25.13
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	\$11,157	1	\$37.19	\$37.19	\$37.19	\$37.19
FCCQ	FidelityCdnHiQual L	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
FCCV	Fidelity CdnVal L Un	6,700	\$141,395	15	\$21.11	\$21.11	\$21.15	\$21.02
FCD.UN	Firm Cap Ppty Tr Un	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
FCGI	Fidelity GblMolncm L	1,600	\$25,424	1	\$15.89	\$15.89	\$15.89	\$15.89
FCID	Fidelity Int'l Div L	8,420	\$299,360	34	\$35.65	\$35.65	\$35.65	\$35.40
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,900	\$131,449	19	\$45.42	\$45.42	\$45.44	\$44.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,700	\$493,552	38	\$51.05	\$51.05	\$51.07	\$50.54
FCMI	Fidelity CdnMolncm L	1,400	\$21,084	1	\$15.06	\$15.06	\$15.06	\$15.06
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	16,556	\$336,464	86	\$20.25	\$20.25	\$20.50	\$20.17
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	Fidelity CoUS Bd ETF	100	\$2,547	1	\$25.47	\$25.47	\$25.47	\$25.47
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$4,138	1	\$41.38	\$41.38	\$41.38	\$41.38
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	500	\$17,890	1	\$35.78	\$35.78	\$35.78	\$35.78
FCUQ	FidelityUS HiQual L	2,400	\$163,981	14	\$68.49	\$68.49	\$68.57	\$67.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	40,800	\$984,250	83	\$24.30	\$24.30	\$24.30	\$23.98
FCUV.U	Fidelity US Val L US	800	\$14,236	3	\$17.81	\$17.81	\$17.81	\$17.77
FCVH	Fidelity USValCurNeu	6,700	\$150,535	22	\$22.59	\$22.59	\$22.59	\$22.35
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	36,480	\$112,294	103	\$3.07	\$3.07	\$3.14	\$3.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,508	\$35,592	13	\$10.20	\$10.20	\$10.23	\$10.11
FETH	Fidelity Advantg C\$	1,200	\$43,572	6	\$37.31	\$37.31	\$37.31	\$35.83
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	417,500	\$254,645	287	\$0.60	\$0.60	\$0.62	\$0.60
FFH	Fairfax Financial SV	1,036	\$2,423,104	17	\$2,338.25	\$2338.25	\$2350.01	\$2324.40
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	6,515	\$11,880	34	\$1.91	\$1.91	\$1.91	\$1.79
FFN	NA Fin 15 Split A	11,303	\$105,794	48	\$9.39	\$9.39	\$9.40	\$9.23
FFN.PR.A	NA Fin 15 Split 2 Pr	6,900	\$73,665	8	\$10.68	\$10.68	\$10.70	\$10.65
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	200	\$2,709	2	\$13.57	\$13.57	\$13.57	\$13.52
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	200	\$1,998	1	\$9.99	\$9.99	\$9.99	\$9.99
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	1,100	\$71,019	5	\$64.61	\$64.61	\$64.61	\$64.47
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,233	\$13,857	8	\$11.25	\$11.25	\$11.25	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,095	\$106,661	13	\$20.94	\$20.94	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,190	\$41,629	15	\$9.94	\$9.94	\$9.96	\$9.92
FIG	CI Invest GrdBnd Heg	7,800	\$74,344	9	\$9.53	\$9.53	\$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	2,926	\$50,939	22	\$17.35	\$17.35	\$17.86	\$17.13
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	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	800	\$15,248	1	\$19.06	\$19.06	\$19.06	\$19.06
FLI	CI US&CA LifecoCv HG	500	\$5,855	3	\$11.72	\$11.72	\$11.72	\$11.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,410	1	\$19.41	\$19.41	\$19.41	\$19.41
FLSE	Fidelity Gbl Op LgSh	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,000	\$56,371	3	\$56.67	\$56.67	\$56.67	\$56.33
FLX	Purpose GblFlxCredUn	800	\$5,624	4	\$7.08	\$7.08	\$7.08	\$7.01
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	270,391	\$10,077,435	1,772	\$37.35	\$37.35	\$37.78	\$36.65
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,500	\$44,959	8	\$18.00	\$18.00	\$18.00	\$17.91
FMPB	Fidelity GBI BalcPor	1,200	\$31,728	1	\$26.44	\$26.44	\$26.44	\$26.44
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
FNV	Franco-Nevada Corp.	12,305	\$3,897,884	109	\$317.79	\$317.79	\$319.08	\$314.31
FOM	Foran Mining Corp J	117,493	\$692,352	363	\$6.04	\$6.04	\$6.04	\$5.69
FOOD	Goodfood Market J	23,000	\$6,790	6	\$0.31	\$0.31	\$0.31	\$0.30
FORA	VerticalScope J SV	1,100	\$3,040	6	\$2.83	\$2.83	\$2.83	\$2.67
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	1,100	\$28,127	1	\$25.57	\$25.57	\$25.57	\$25.57
FRU	Freehold Royalties	53,271	\$876,254	219	\$16.54	\$16.54	\$16.57	\$16.11
FRX	Fennec Pharmaceut J	1	\$11	1	\$0.00	\$10.22	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,300	\$80,069	10	\$9.65	\$9.65	\$9.65	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
FSL	1st Tr SnrLoan Cad-H	3,000	\$48,760	5	\$16.24	\$16.24	\$16.26	\$16.24
FST	1st Tr CdnCapStrngUn	2,307	\$169,521	16	\$73.69	\$73.69	\$73.69	\$73.43
FSV	FirstService Corp.	3,352	\$728,782	31	\$219.35	\$219.35	\$219.79	\$214.48
FSY	Forsys Metals Corp J	252,000	\$96,955	202	\$0.40	\$0.40	\$0.40	\$0.37
FSZ	Fiera Capital A SV	24,007	\$138,257	65	\$5.76	\$5.76	\$5.79	\$5.70
FT	Fortune Minerals J	185,600	\$21,745	170	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	6,970	\$104,045	49	\$15.00	\$15.00	\$15.05	\$14.80
FTHI	FidTac HghIncFndETF	19,500	\$229,171	18	\$11.78	\$11.78	\$11.78	\$11.66
FTLS	First Trust Lg Sh Eq	500	\$10,705	1	\$21.41	\$21.41	\$21.41	\$21.41
FTN	Financial 15 Splt A	23,802	\$258,514	76	\$10.91	\$10.91	\$10.94	\$10.48
FTN.PR.A	Financial 15 Splt Pr	2,900	\$30,885	13	\$10.65	\$10.65	\$10.68	\$10.62
FTS	Fortis Inc.	60,128	\$4,461,655	433	\$73.76	\$73.76	\$75.47	\$73.67
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$14,184	1	\$23.64	\$23.64	\$23.64	\$23.64
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$17,321	2	\$24.73	\$24.73	\$24.83	\$24.73
FTT	Finning Int'l Inc.	14,980	\$1,330,203	106	\$88.92	\$88.92	\$89.64	\$87.42
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	17,000	\$16,010	17	\$0.93	\$0.93	\$0.97	\$0.93
FVI	Fortuna Mining Corp.	57,711	\$809,275	225	\$14.20	\$14.20	\$14.23	\$13.70
FVL	Freegold Ventures J	19,399	\$27,702	58	\$1.43	\$1.43	\$1.45	\$1.40
FXM	CI Mornstr CA Val Un	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
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	12,640	\$44,675	34	\$3.56	\$3.56	\$3.57	\$3.50
GBAL	iShrESG Bal ETF Port	200	\$11,564	1	\$57.82	\$57.82	\$57.82	\$57.82
GBSL	NP Glb Slct 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	100	\$2,937	1	\$29.37	\$29.37	\$29.37	\$29.37
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$14,516	1	\$36.29	\$36.29	\$36.29	\$36.29
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	4,100	\$275,974	25	\$67.30	\$67.30	\$67.36	\$67.29
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.49	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	900	\$45,040	4	\$50.04	\$50.04	\$50.06	\$50.04
GCU	Gunnison Copper Corp	183,801	\$96,506	68	\$0.52	\$0.52	\$0.54	\$0.50
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	15,800	\$561,476	110	\$35.49	\$35.49	\$35.77	\$35.48
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
GDV.PR.A	Gibl DivGrowSplit Pr	1,000	\$10,366	3	\$10.36	\$10.36	\$10.38	\$10.36
GDXD	BetaProCdnGldMn-2xBr	22,232	\$277,039	34	\$12.40	\$12.40	\$12.82	\$12.33
GDXU	BetaProCdnGldMnr2xBl	22,281	\$2,840,203	174	\$128.62	\$128.62	\$129.91	\$124.09
GE	GE Aerospace CDR Hgd	500	\$21,245	1	\$42.49	\$42.49	\$42.49	\$42.49
GEC	Gibl Education Com J	8,000	\$2,880	1	\$0.36	\$0.36	\$0.36	\$0.36
GEI	Gibson Energy Inc	40,639	\$1,126,430	226	\$27.59	\$27.59	\$28.00	\$27.41
GENM	Generation Mining J	97,653	\$64,001	35	\$0.66	\$0.66	\$0.67	\$0.65
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	2,400	\$185,994	16	\$77.72	\$77.72	\$77.72	\$77.00
GEV	GE Vernova CDR Hgd	2,300	\$119,887	9	\$52.90	\$52.90	\$52.90	\$51.47
GFL	GFL Environment SV	23,628	\$1,376,067	172	\$58.03	\$58.03	\$58.83	\$57.71
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	300	\$2,331	3	\$7.84	\$7.84	\$7.84	\$7.63
GGD	GoGold Resources J	89,654	\$280,751	156	\$3.16	\$3.16	\$3.17	\$3.08
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$26,884	2	\$67.35	\$67.35	\$67.35	\$66.79
GH	Gamehost Inc.	100	\$1,177	1	\$11.77	\$11.77	\$11.77	\$11.77
GIB.A	CGI Inc. Cl A SV	8,649	\$973,442	81	\$112.95	\$112.95	\$113.94	\$112.05
GIDY	Guard I3 GldV Py Fnd	1,400	\$28,700	1	\$20.50	\$20.50	\$20.50	\$20.50
GIES	Guardian Intl EqSlct	2,000	\$53,540	1	\$26.77	\$26.77	\$26.77	\$26.77
GIGC	Guard Inv Gr CorpBnd	64	\$1,410	1	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	30,959	\$2,978,410	174	\$97.30	\$97.30	\$97.68	\$94.00
GILD	GileadSci CDR Hgd	549	\$16,954	8	\$31.02	\$31.02	\$31.02	\$30.68
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	5,900	\$356,867	23	\$60.84	\$60.84	\$60.95	\$60.11
GLCL	Globl X Enh Gold Pro	1,543	\$62,678	8	\$40.60	\$40.60	\$40.80	\$40.55
GLDD	BetaPro GldBul-2x Br	26,100	\$181,022	7	\$6.92	\$6.92	\$6.97	\$6.86
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	71,511	\$3,446,560	302	\$48.33	\$48.33	\$48.69	\$47.41
GLDX	Global X Gold PI ETF	2,000	\$112,144	7	\$56.04	\$56.04	\$56.40	\$55.75
GLO	Global Atomic Corp J	350,700	\$240,232	144	\$0.67	\$0.67	\$0.70	\$0.67
GLXY	Galaxy Digital Inc	59,415	\$1,589,938	324	\$26.98	\$26.98	\$27.54	\$25.77
GMIN	G Mining Ventures J	2,100	\$97,312	16	\$45.76	\$45.76	\$47.25	\$45.38
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	9,260	\$103,808	52	\$11.06	\$11.06	\$11.40	\$11.02
GOGY	Harv Alph EHIShr ETF	1,400	\$28,845	10	\$20.64	\$20.64	\$20.82	\$20.38
GOLD	GoldMining Inc. J	42,533	\$83,006	67	\$1.94	\$1.94	\$1.98	\$1.93
GOOG	Alphabet CDR CAD HD	29,600	\$1,549,657	151	\$52.30	\$52.30	\$53.21	\$51.76
GOOS	Cda Goose Hldgs SV	41,663	\$633,100	191	\$15.39	\$15.39	\$15.52	\$14.33
GRA	NanoXplore Inc. J	1,770	\$4,186	13	\$2.37	\$2.37	\$2.37	\$2.34
GRC	Gold Springs Res J	2,000	\$210	2	\$0.11	\$0.11	\$0.11	\$0.11
GRCC	GblX GroAstAlocCvCl	600	\$13,584	1	\$22.64	\$22.64	\$22.64	\$22.64
GRGD	Gr Dynamite SubV Sh	1,883	\$137,187	22	\$72.62	\$72.62	\$73.83	\$72.09
GRID	Tantalus Sys Hldg J	6,300	\$34,010	33	\$5.48	\$5.48	\$5.50	\$5.32
GRN	Greenlane Renew J	145,000	\$29,933	18	\$0.21	\$0.21	\$0.22	\$0.20
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	900	\$79,945	9	\$88.80	\$88.80	\$89.87	\$88.25
GS	Goldman CDR Hgd	600	\$26,776	2	\$44.62	\$44.62	\$44.66	\$44.62
GSY	goeasy Ltd.	2,886	\$379,277	27	\$131.34	\$131.34	\$132.57	\$130.48
GTE	Gran Tierra Energy	8,800	\$65,349	49	\$7.48	\$7.48	\$7.52	\$7.25
GTRI	IA Clarmgnt Agl Glb	3,656	\$37,540	14	\$10.26	\$10.26	\$10.28	\$10.24
GTWO	G2 Goldfields Inc.	32,144	\$201,517	139	\$6.23	\$6.23	\$6.37	\$6.20
GUD	Knight Therapeutics	3,574	\$21,005	5	\$5.89	\$5.89	\$5.89	\$5.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	93,187	\$5,763,785	615	\$61.53	\$61.53	\$63.18	\$61.33
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	300	\$7,683	1	\$25.61	\$25.61	\$25.61	\$25.61
GWO.PR.N	Gt-West Lifeco Pr N	3,100	\$57,350	17	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.P	Gt-West Lifeco Pr P	800	\$19,410	2	\$24.40	\$24.40	\$24.40	\$24.18
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,400	\$30,640	3	\$21.85	\$21.85	\$22.10	\$21.85
GWO.PR.S	Gt-West Lifeco Pr S	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
GWO.PR.T	Gt-West Lifeco Pr T	2,200	\$52,202	4	\$23.63	\$23.63	\$23.79	\$23.63
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	54,265	\$2,969,601	421	\$54.46	\$54.46	\$55.68	\$54.35
HAB	GblX Act CorBnd E Un	2,500	\$25,884	5	\$10.36	\$10.36	\$10.36	\$10.33
HAC	GblX Sznal Rota E Un	1,300	\$45,177	6	\$34.81	\$34.81	\$34.81	\$34.66
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,800	\$12,528	1	\$6.96	\$6.96	\$6.96	\$6.96
HAI	Haivision Systems	797	\$6,903	6	\$8.57	\$8.57	\$8.73	\$8.57
HAL	GblX Act Cn Div ETF	400	\$11,297	3	\$28.24	\$28.24	\$28.25	\$28.24
HAZ	GblX Act Gb Div E Un	2,097	\$88,259	9	\$42.08	\$42.08	\$42.15	\$42.08
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	1,600	\$28,276	7	\$17.72	\$17.72	\$17.72	\$17.60
HBB	GblX Cdn SlctUniv BD	1,800	\$90,575	10	\$50.32	\$50.32	\$50.33	\$50.30
HBF	HarvestBrndLdr+ A Un	3,403	\$36,199	25	\$10.65	\$10.65	\$10.67	\$10.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,409	\$70,087	11	\$50.58	\$50.58	\$50.58	\$48.90
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	3,100	\$46,744	4	\$15.08	\$15.08	\$15.08	\$15.07
HBLK	Blockchain Tech A Un	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
HBM	Hudbay Minerals Inc.	110,330	\$3,704,714	889	\$33.79	\$33.79	\$33.88	\$33.05
HBND	Ham USBndYldMxTM ETF	6,278	\$79,301	9	\$12.64	\$12.64	\$12.64	\$12.63
HBND.U	Ham USBndYldMxTM ETF	1,400	\$18,479	3	\$13.20	\$13.20	\$13.20	\$13.19
HBNK	GblX EqWgtBanksldx E	1,300	\$46,281	9	\$35.63	\$35.63	\$35.63	\$35.55
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$23,870	1	\$34.10	\$34.10	\$34.10	\$34.10
HCAL	Hamilton EnhanCA Bk	7,000	\$262,707	25	\$37.60	\$37.60	\$37.60	\$37.37
HCLN	Harvest CleanEngy Un	600	\$6,576	1	\$10.96	\$10.96	\$10.96	\$10.96
HCON	GblX Cosv Ast Aloc E	400	\$5,984	1	\$14.96	\$14.96	\$14.96	\$14.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	600	\$18,764	3	\$31.29	\$31.29	\$31.29	\$31.25
HD	Home Depot CDR Hgd	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	26,848	\$239,412	29	\$8.96	\$8.96	\$8.96	\$8.88
HDIV	HamiltonEnhncadSecCl	40,948	\$864,095	80	\$21.17	\$21.17	\$21.17	\$21.03
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	2,800	\$95,074	6	\$33.98	\$33.98	\$33.98	\$33.92
HEQT	GblX Eq Ast Alloc E	4,600	\$99,557	16	\$21.74	\$21.74	\$21.74	\$21.61
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	700	\$40,093	4	\$57.31	\$57.31	\$57.31	\$57.21
HFG	Hamilton Gbl Fin E	2,700	\$88,937	4	\$32.95	\$32.95	\$32.95	\$32.91
HFIN	Hamilton EnhancA Fin	1,700	\$44,503	9	\$26.17	\$26.17	\$26.24	\$26.11
HFN	Hamilton Chm Cd Fi E	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,600	\$66,779	4	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	300	\$1,631	2	\$5.43	\$5.43	\$5.44	\$5.43
HGRW	GblX GroAsstAlloc	100	\$2,899	1	\$28.99	\$28.99	\$28.99	\$28.99
HGY	Gbl X Gld Yld ETF	800	\$14,056	5	\$17.60	\$17.60	\$17.60	\$17.54
HHIC	Harvest Cdn High Inc	18,915	\$259,941	60	\$13.79	\$13.79	\$13.79	\$13.69
HHIH	Harv HlIn Eq Shr ETF	16,600	\$173,553	32	\$10.47	\$10.47	\$10.49	\$10.32
HHIS	Harvest Dive HIS ETF	165,683	\$1,765,073	327	\$10.83	\$10.83	\$10.83	\$10.48
HHIS.U	Harv Div Hi Inc ETF	4,509	\$48,225	20	\$10.76	\$10.76	\$10.78	\$10.51
HHL	Harvest HlthcrLdr Un	106,550	\$811,287	75	\$7.64	\$7.64	\$7.64	\$7.58
HHL.B	HarvestHealthcrB U-H	1,800	\$15,934	6	\$8.86	\$8.86	\$8.86	\$8.84
HHL.U	HarvestHealthcare US	2,200	\$18,446	15	\$8.41	\$8.41	\$8.41	\$8.36
HHLE	Harvest HlthcrIncm A	5,206	\$47,663	12	\$9.18	\$9.18	\$9.18	\$9.10
HIG	Brompton GblHlthcrCA	500	\$4,075	2	\$8.15	\$8.15	\$8.15	\$8.15
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,300	\$30,794	17	\$13.47	\$13.47	\$13.47	\$13.34
HISU.U	US HlIntrstSvgnUNH US	1,977	\$197,923	10	\$100.11	\$100.11	\$100.12	\$100.11
HLF	High Liner Foods Inc	2,300	\$36,604	16	\$15.88	\$15.88	\$15.98	\$15.81
HLIF	Harvest CdnEq Incm A	2,100	\$24,085	10	\$11.47	\$11.47	\$11.49	\$11.43
HLIT	GblX LithiumProd Inx	300	\$6,911	2	\$23.27	\$23.27	\$23.27	\$22.92
HLPR	GblX LadrCA PrShInx	1,100	\$37,956	4	\$34.46	\$34.46	\$34.52	\$34.46
HLS	HLS Therapeutics J	200	\$898	2	\$4.49	\$4.49	\$4.49	\$4.49
HMAX	Ham CdnFinMax TM ETF	51,209	\$830,036	67	\$16.21	\$16.21	\$16.23	\$16.17
HMM.A	Hammond Mfg Cl A SV	1,100	\$11,205	2	\$10.35	\$10.35	\$10.35	\$10.15
HMMJ	GblX Marij Lfe Sci A	1,725	\$12,468	11	\$7.28	\$7.28	\$7.28	\$7.13
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	600	\$5,839	3	\$9.73	\$9.73	\$9.74	\$9.73
HND	BetaProNatGas Lev Br	1,252,425	\$4,384,462	257	\$3.70	\$3.70	\$3.73	\$3.34
HNU	BetaPro NatGasLevBul	285,759	\$4,851,465	266	\$16.19	\$16.19	\$17.90	\$16.05
HOD	BetaPro CrdOilInvrBr	184,100	\$814,379	34	\$4.48	\$4.48	\$4.56	\$4.39
HODY	Harv Rbnh EnH H In E	6,510	\$41,995	41	\$6.54	\$6.54	\$6.70	\$6.22
HOM.U	BSR REIT Invest USF	100	\$1,245	1	\$12.45	\$12.45	\$12.45	\$12.45
HOM.UN	BSR REIT Invest Un	2,200	\$37,348	17	\$16.82	\$16.82	\$17.08	\$16.81
HON	Honeywell CDR Hgd	11	\$298	2	\$0.00	\$26.89	\$0.00	\$0.00
HOOD	Robinhood CDR CAD HD	12,800	\$171,018	45	\$13.78	\$13.78	\$13.92	\$12.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,500	\$2,473	5	\$0.44	\$0.44	\$0.46	\$0.44
HOU	BetaPro CrdOilLevBul	150,370	\$1,611,420	51	\$10.52	\$10.52	\$10.84	\$10.45
HPF	HarvestEnergyLdr+ Un	8,100	\$27,217	11	\$3.36	\$3.36	\$3.37	\$3.35
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	8,400	\$87,756	11	\$10.44	\$10.44	\$10.45	\$10.44
HPS.A	Hammond Power A SV	1,688	\$334,987	15	\$198.00	\$198.00	\$201.19	\$196.94
HPYB	Harv PreYelCanBk ETF	5,100	\$61,389	6	\$12.03	\$12.03	\$12.04	\$12.03
HPYE	Harv PreYel Enhn ETF	500	\$5,798	2	\$11.62	\$11.62	\$11.62	\$11.58
HPYM	Harvst PremYld7-10Yr	1,800	\$19,037	9	\$10.58	\$10.58	\$10.58	\$10.57
HPYM.U	Harvst PremYld7-10US	600	\$6,537	4	\$10.90	\$10.90	\$10.90	\$10.89
HPYT	Harvest PremYldTreas	35,300	\$297,124	11	\$8.42	\$8.42	\$8.42	\$8.41
HPYT.B	Harv Prem Yld Tr ETF	100	\$875	1	\$8.75	\$8.75	\$8.75	\$8.75
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	14,447	\$155,661	70	\$10.83	\$10.83	\$10.85	\$10.71
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,400	\$515,054	19	\$117.05	\$117.05	\$117.12	\$117.00
HSB	GblX SP500CAHegd Inx	5,000	\$419,625	20	\$84.24	\$84.24	\$84.24	\$83.37
HSLV	Highlander Silver Co	173,205	\$1,246,593	582	\$7.33	\$7.33	\$7.40	\$6.92
HSUV.U	GblX USD CshMax CIUS	332	\$39,143	4	\$117.89	\$117.89	\$117.93	\$117.89
HTA	HarvestTechAchvGrw A	27,101	\$491,750	46	\$18.26	\$18.26	\$18.26	\$17.94
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,800	\$36,634	11	\$20.44	\$20.44	\$20.48	\$20.22
HTAE	Harvest TechAchiev A	3,100	\$49,345	13	\$16.03	\$16.03	\$16.03	\$15.73
HTB	GblX US7-10TreasBd	1,300	\$78,451	6	\$60.47	\$60.47	\$60.47	\$60.31
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	400	\$6,172	3	\$15.42	\$15.42	\$15.44	\$15.42
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	6,700	\$134,835	13	\$20.11	\$20.11	\$20.25	\$20.06
HUG	Gbl X Gold ETF	1,400	\$51,418	5	\$36.62	\$36.62	\$36.76	\$36.62
HULC	GblX US LrgCapIdx CI	700	\$80,391	5	\$115.30	\$115.30	\$115.30	\$113.65
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.54	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,781	\$167,367	26	\$61.40	\$61.40	\$61.40	\$59.32
HUT	Hut 8 Corp J	50,410	\$3,495,428	304	\$72.27	\$72.27	\$72.45	\$64.30
HUTE	Harvest EqLWG Util A	3,017	\$35,603	13	\$11.85	\$11.85	\$11.87	\$11.77
HUTL	Harvest Eq Wght Util	11,064	\$215,622	71	\$19.53	\$19.53	\$19.57	\$19.46
HUTS	Hamilton EnhncUtil E	3,300	\$48,475	18	\$14.61	\$14.61	\$14.81	\$14.61
HUZ	Gbl X Silver ETF	22,400	\$707,817	119	\$32.10	\$32.10	\$32.33	\$30.89
HVOI	Harvst LoVo CaEq Inc	1,000	\$13,552	2	\$13.57	\$13.57	\$13.57	\$13.54
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	26,143	\$300,625	131	\$11.49	\$11.49	\$11.58	\$11.21
HXCN	GblX SPTSXCap IdxCr	800	\$43,763	3	\$54.72	\$54.72	\$54.72	\$54.64
HXDM	GblX IntlDivMkts Eq	4,600	\$285,323	13	\$62.18	\$62.18	\$62.21	\$61.74
HXDM.U	GblX IntlDivMktEqUS	200	\$9,108	1	\$45.54	\$45.54	\$45.54	\$45.54
HXE	GblX SPTSXCapEngyIdx	822	\$39,163	6	\$47.69	\$47.69	\$47.70	\$47.49
HXEM	GblX EmergMkt EqIdx	5,300	\$272,866	14	\$51.79	\$51.79	\$51.79	\$51.29
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$21,171	2	\$70.48	\$70.48	\$70.75	\$70.48
HXQ	GblX NASDAQ100x Ci	24,000	\$2,332,938	119	\$98.42	\$98.42	\$98.52	\$96.61
HXQ.U	GblX NASDAQ100x CIUS	11,300	\$805,700	41	\$72.09	\$72.09	\$72.14	\$70.82
HXS	GblX SP500InxCls Shr	5,700	\$553,994	32	\$97.72	\$97.72	\$97.88	\$96.69
HXS.U	GblX SP500Inx US Shr	500	\$35,724	3	\$71.44	\$71.44	\$71.45	\$71.44
HXT	GblX SP/TSX60 Inx CI	49,600	\$4,166,923	74	\$84.28	\$84.28	\$84.36	\$83.76
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.27	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,500	\$241,050	11	\$69.04	\$69.04	\$69.04	\$68.58
HYBR	GblX Act Hy Bnd&Pr E	207	\$2,250	2	\$10.87	\$10.87	\$10.87	\$10.87
HYLD	Hamilton USCvCIHG C\$	26,450	\$377,880	79	\$14.38	\$14.38	\$14.39	\$14.10
HYLD.U	Hamilton USCvCIUH US	1,990	\$30,386	11	\$15.35	\$15.35	\$15.37	\$15.14
IAG	iA Financial Corp.	11,966	\$2,072,838	87	\$172.85	\$172.85	\$174.20	\$171.80
IAU	i-80 Gold Corp. J	168,196	\$417,999	106	\$2.55	\$2.55	\$2.56	\$2.38
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	1,480	\$65,854	7	\$44.60	\$44.60	\$44.68	\$43.91
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	45,255	\$885,842	69	\$19.64	\$19.64	\$19.65	\$19.45
IE	Ivanhoe Electric J	3,904	\$91,426	28	\$23.50	\$23.50	\$23.84	\$23.12
IFA	iFabric Corp. J	600	\$1,191	5	\$2.00	\$2.00	\$2.02	\$1.96
IFC	Intact Fin Corp.	14,949	\$3,930,142	120	\$260.89	\$260.89	\$266.41	\$260.21
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	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	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	18,481	\$212,573	93	\$11.66	\$11.66	\$11.73	\$11.10
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,900	\$53,219	4	\$18.34	\$18.34	\$18.36	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,725	\$788,191	88	\$67.15	\$67.15	\$67.50	\$66.66
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	19,384	\$224,171	92	\$11.61	\$11.61	\$11.72	\$11.43
IIMF	InvescoIntlDevDyrmMF	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	24,301	\$323,965	69	\$13.33	\$13.33	\$13.35	\$13.33
ILGB	IA ClaringtnLoomGlbBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$816	5	\$1.02	\$1.02	\$1.02	\$1.02
IMG	Iamgold Corporation	126,191	\$3,284,903	608	\$26.13	\$26.13	\$26.39	\$25.27
IMO	Imperial Oil Ltd.	21,587	\$3,284,878	196	\$153.70	\$153.70	\$153.93	\$148.98
IMP	Intermap Technology	5,800	\$9,578	19	\$1.67	\$1.67	\$1.69	\$1.62
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$37.59	\$0.00	\$0.00
INAI.F	Invesco MrnNxtGenAIHg	200	\$7,505	2	\$37.80	\$37.80	\$37.80	\$37.25
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	200	\$234	2	\$1.16	\$1.16	\$1.18	\$1.16
INOC	GblX InovestCdnEq	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
INTC	Intel CDR Hgd	6,800	\$195,727	35	\$28.83	\$28.83	\$29.09	\$28.14
INTY	Evolve Int Eq Ulty E	1,200	\$28,374	4	\$23.73	\$23.73	\$23.73	\$23.47
IPCO	Int'l Pete Corp.	10,909	\$322,208	82	\$30.04	\$30.04	\$30.04	\$28.88
IPO	InPlay Oil Corp.	2,310	\$35,649	13	\$15.40	\$15.40	\$15.53	\$15.39
IQD	CI IntQ DivGr ETFHG	700	\$26,745	5	\$38.32	\$38.32	\$38.32	\$38.13
IQD.B	CI IntQ DivGr ETFNHG	800	\$28,217	3	\$35.28	\$35.28	\$35.28	\$35.21
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	1,500	\$16,330	3	\$10.89	\$10.89	\$10.89	\$10.88
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	21,453	\$285,934	116	\$13.75	\$13.75	\$13.77	\$12.74
ISRG	Intuitive CDR Hgd	800	\$20,568	6	\$25.70	\$25.70	\$25.82	\$25.60
ITH	Int'l Tower Hill J	2,550	\$8,512	17	\$3.49	\$3.49	\$3.49	\$3.22
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvAristH	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	400	\$9,688	1	\$24.22	\$24.22	\$24.22	\$24.22
IVN	Ivanhoe Mines Cl A J	215,726	\$3,620,946	1,409	\$16.79	\$16.79	\$17.04	\$16.49
IVQ	Invesque Inc.	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	1,000	\$17,760	1	\$17.76	\$17.76	\$17.76	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,780	\$188,196	74	\$7.72	\$7.72	\$7.77	\$7.48
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$71.14	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,680	1	\$46.80	\$46.80	\$46.80	\$46.80
JAVA	JPM USVal Active ETF	1,300	\$37,079	3	\$28.55	\$28.55	\$28.55	\$28.46
JBND	JPMorgan US Bd Act E	5,200	\$129,984	8	\$25.01	\$25.01	\$25.01	\$24.99
JCOR	JPMorgan US Core Act	800	\$22,423	2	\$28.16	\$28.16	\$28.16	\$28.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	7,200	\$184,656	20	\$25.75	\$25.75	\$25.75	\$25.57
JEPQ	JPM NdEq Plnc ActETF	20,115	\$543,202	73	\$27.24	\$27.24	\$27.27	\$26.74
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	900	\$25,245	2	\$28.05	\$28.05	\$28.05	\$28.05
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	5,900	\$182,559	8	\$31.11	\$31.11	\$31.11	\$30.92
JNJY	Harv JnJ En Hi Inc E	1	\$13	1	\$0.00	\$13.18	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,300	\$7,616	7	\$3.36	\$3.36	\$3.40	\$3.26
JPHE	Harv JPHE En H Inc E	3,002	\$36,532	8	\$12.25	\$12.25	\$12.25	\$12.08
JPM	JPMorgan CDR Hgd	1,500	\$62,411	10	\$41.70	\$41.70	\$41.70	\$41.46
JPST	JPMrgn US UIShrt I A	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
JWEL	Jamieson Wellness	5,035	\$182,647	43	\$36.38	\$36.38	\$36.39	\$36.06
K	Kinross Gold Corp.	194,068	\$8,548,295	1,161	\$43.81	\$43.81	\$44.86	\$43.71
KBL	K-Bro Linen Inc.	900	\$31,092	7	\$34.61	\$34.61	\$34.70	\$34.47
KEI	Kolibri Glb Energy	300	\$1,595	2	\$5.27	\$5.27	\$5.34	\$5.27
KEL	Kelt Expl Ltd.	22,695	\$178,901	114	\$8.00	\$8.00	\$8.00	\$7.64
KEY	Keyera Corp.	47,733	\$2,326,101	327	\$49.18	\$49.18	\$49.18	\$47.99
KEY.R	Keyera Corp RCT	6,173	\$295,277	40	\$48.16	\$48.16	\$48.16	\$47.30
KILO	Purpose Gold Bul Un	1,608	\$114,298	5	\$71.09	\$71.09	\$71.09	\$70.94
KILO.B	Purpose Gld Nn-curHg	100	\$8,019	1	\$80.19	\$80.19	\$80.19	\$80.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,200	\$64,964	21	\$20.08	\$20.08	\$20.60	\$20.07
KKR	KKR CDR Hgd	100	\$2,249	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	17,497	\$308,183	118	\$17.57	\$17.57	\$17.79	\$17.49
KNGC	Bromp CdCflw Kng ETF	300	\$4,764	1	\$15.88	\$15.88	\$15.88	\$15.88
KNGU	Bromp USCflw Kng ETF	1,000	\$11,520	2	\$11.53	\$11.53	\$11.53	\$11.51
KNGX	BrmpInt CshFI kngETF	500	\$6,770	1	\$13.54	\$13.54	\$13.54	\$13.54
KNT	K92 Mining Inc. J	58,489	\$1,554,031	364	\$26.67	\$26.67	\$26.99	\$25.76
KPT	KP Tissue Inc.	704	\$7,211	5	\$10.17	\$10.17	\$10.34	\$10.17
KRN	Karnalyte Res J	8,000	\$1,435	4	\$0.17	\$0.17	\$0.18	\$0.17
KSI	kneat.com, inc. J	3,400	\$14,216	18	\$4.22	\$4.22	\$4.22	\$4.12
KXS	Kinaxis Inc. J	17,810	\$2,259,995	120	\$127.42	\$127.42	\$128.65	\$125.33
L	Loblaw Companies Ltd	71,771	\$4,815,492	632	\$67.10	\$67.10	\$67.70	\$66.79
LABS	MediPharm LabsCorp J	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	59,050	\$372,686	92	\$6.39	\$6.39	\$6.40	\$6.18
LAM	Laramide Resources J	148,500	\$110,070	147	\$0.78	\$0.78	\$0.78	\$0.72
LAR	Lithium Argentina AG	3,400	\$31,008	17	\$9.23	\$9.23	\$9.23	\$9.00
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	9,108	\$364,577	65	\$40.01	\$40.01	\$40.08	\$39.99
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	600	\$7,225	4	\$12.07	\$12.07	\$12.08	\$11.98
LBS.PR.A	Life & Banc Split Pr	2,600	\$27,751	6	\$10.63	\$10.63	\$10.69	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,472	3	\$10.58	\$10.58	\$10.62	\$10.58
LEAD	Evolve FutrLeadr Heg	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	18,200	\$132,575	45	\$7.38	\$7.38	\$7.39	\$7.11
LFE.PR.B	Cdn Life CoSplt Pr12	3,900	\$40,622	18	\$10.42	\$10.42	\$10.42	\$10.41
LGD	Liberty Gold Corp. J	80,800	\$96,438	150	\$1.21	\$1.21	\$1.23	\$1.16
LGO	Largo Inc. J	14,731	\$28,923	75	\$2.04	\$2.04	\$2.05	\$1.83
LIF	Labrador Iron Ore	9,435	\$277,375	86	\$29.46	\$29.46	\$29.77	\$29.25
LIFE	Evolve GlbHlthYldHeg	2,900	\$56,163	8	\$19.44	\$19.44	\$19.44	\$19.35
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
LIRC	Lithium Royalty J	117	\$1,165	2	\$9.96	\$9.96	\$9.96	\$9.96
LLHE	HELily EnHln ShrETF A	5,600	\$53,590	23	\$9.64	\$9.64	\$9.64	\$9.39
LLHE.U	HELily EnHln ShrETF U	100	\$940	1	\$9.40	\$9.40	\$9.40	\$9.40
LLY	Eli Lilly CDR Hgd	3,700	\$140,840	14	\$38.13	\$38.13	\$38.26	\$37.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	1,800	\$18,384	12	\$10.38	\$10.38	\$10.38	\$10.15
LLYH.U	HELily HInc ShrETF U	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,500	\$92,982	37	\$14.38	\$14.38	\$14.38	\$14.25
LMT	Lockheed Martin CDR	200	\$7,170	1	\$35.85	\$35.85	\$35.85	\$35.85
LN	Loncor Gold Inc. J	31,000	\$41,230	16	\$1.33	\$1.33	\$1.33	\$1.33
LNF	Leon's Furniture Ltd	302	\$8,523	4	\$28.29	\$28.29	\$28.29	\$28.19
LNR	Linamar Corporation	4,077	\$358,612	33	\$88.63	\$88.63	\$88.63	\$87.01
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	4,100	\$97,567	5	\$23.80	\$23.80	\$23.80	\$23.79
LPAY.U	GblX LTrmUS TreaprUS	2,300	\$40,135	2	\$17.45	\$17.45	\$17.45	\$17.45
LSPD	Lightspeed Commrc SV	61,327	\$785,561	347	\$12.65	\$12.65	\$13.11	\$12.65
LUC	Lucara Diamond J	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
LUG	Lundin Gold Inc. J	28,009	\$2,903,497	252	\$104.85	\$104.85	\$104.94	\$101.88
LULU	lululemon CDR Hgd	13,900	\$106,027	30	\$7.59	\$7.59	\$7.69	\$7.59
LUN	Lundin Mining Corp	71,763	\$2,388,653	595	\$33.44	\$33.44	\$33.64	\$32.91
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MA	Mastercard CDR Hgd	655	\$21,892	5	\$33.61	\$33.61	\$33.61	\$33.17
MAAA	Macknzie AAA CLO ETF	600	\$29,928	3	\$49.88	\$49.88	\$49.88	\$49.88
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	1,847	\$37,251	15	\$20.15	\$20.15	\$20.32	\$20.08
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MARI	Marimaca Copper J	2,128	\$23,466	10	\$11.13	\$11.13	\$11.13	\$10.97
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
MATR	Mattr Corp.	12,558	\$116,629	69	\$9.35	\$9.35	\$9.36	\$9.20
MAU	Montage Gold Corp	44,645	\$569,493	264	\$13.10	\$13.10	\$13.10	\$12.46
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	2,500	\$71,700	1	\$28.68	\$28.68	\$28.68	\$28.68
MBX	Microbix Biosystms J	6,000	\$1,350	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	800	\$2,602	5	\$3.25	\$3.25	\$3.28	\$3.21
MCDS	McDonalds CDR Hgd	300	\$8,336	2	\$27.84	\$27.84	\$27.84	\$27.76
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$6,520	1	\$65.20	\$65.20	\$65.20	\$65.20
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	36,520	\$1,273,882	228	\$34.50	\$34.50	\$35.60	\$34.41
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	5,727	\$87,262	42	\$15.45	\$15.45	\$15.45	\$14.95
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$7,060	7	\$0.81	\$0.81	\$0.85	\$0.81
MDP	Medexus Pharma J	1,646	\$4,623	7	\$2.80	\$2.80	\$2.83	\$2.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	36,159	\$75,649	106	\$2.10	\$2.10	\$2.10	\$2.07
META	Meta CDR CAD Hedged	16,230	\$576,688	78	\$35.65	\$35.65	\$35.91	\$34.86
METE	Harvest MeE HIS ETF	10,655	\$108,407	60	\$10.27	\$10.27	\$10.28	\$10.03
MFC	Manulife Financial	98,406	\$5,099,803	752	\$51.96	\$51.96	\$52.05	\$51.43
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
MFC.PR.F	Manulife Fin Sr 3 Pr	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
MFC.PR.K	Manulife Fin Sr13 Pr	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,996	2	\$25.20	\$25.20	\$25.20	\$24.92
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
MFI	Maple Leaf Foods Inc	19,603	\$522,373	125	\$26.86	\$26.86	\$26.91	\$26.16
MFT	Mackenzie FltgRate E	2,300	\$36,059	6	\$15.68	\$15.68	\$15.69	\$15.67
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	47,410	\$3,466,625	357	\$73.79	\$73.79	\$73.85	\$72.05
MGA	Mega Uranium Ltd. J	518,000	\$291,645	148	\$0.59	\$0.59	\$0.61	\$0.53
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
MGDV	Mack Global Div ETF	5,800	\$144,553	11	\$24.98	\$24.98	\$24.98	\$24.89
MGQE	Mack GQE GI Eqty ETF	8,200	\$242,556	22	\$29.67	\$29.67	\$29.67	\$29.33
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,700	\$43,835	10	\$11.94	\$11.94	\$11.94	\$11.80
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,050	\$298,186	109	\$17.51	\$17.51	\$17.52	\$17.46
MIC.PR.A	Sagen MI Cda A Pr 1	100	\$2,340	1	\$23.40	\$23.40	\$23.40	\$23.40
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$45.56	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	25,800	\$734,881	36	\$28.64	\$28.64	\$28.65	\$28.36
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,200	\$24,582	3	\$20.50	\$20.50	\$20.50	\$20.44
MKB	Mackenzie Cdn StFxl	2,600	\$50,117	6	\$19.29	\$19.29	\$19.29	\$19.26
MKP	MCAN Mortgage Corp.	2,752	\$63,708	30	\$23.26	\$23.26	\$23.29	\$23.01
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	42	\$1,142	6	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	200	\$817	2	\$4.08	\$4.08	\$4.09	\$4.08
MNO	Meridian Mining PLC	108,333	\$175,918	337	\$1.64	\$1.64	\$1.67	\$1.58
MNS	Ry Cdn Mint-Sil ETR	3,500	\$203,378	25	\$58.55	\$58.55	\$59.83	\$56.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,419	\$180,506	16	\$74.69	\$74.69	\$74.93	\$74.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$53.89	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,200	\$120,144	4	\$100.12	\$100.12	\$100.12	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,003	\$600,694	29	\$100.07	\$100.07	\$100.07	\$100.06
MOAT	Moat Act Pre Yld ETF	900	\$17,875	2	\$19.87	\$19.87	\$19.87	\$19.83
MOLY	Greenland Resrce Inc	4,500	\$7,419	8	\$1.67	\$1.67	\$1.67	\$1.62
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 CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
MPVD	Mountain Province J	74,269	\$5,967	8	\$0.09	\$0.09	\$0.09	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	10,101	\$99,420	54	\$9.90	\$9.90	\$9.94	\$9.78
MREL	Middlefld RI Est Div	4,800	\$63,024	7	\$13.12	\$13.12	\$13.16	\$13.08
MRG.UN	Morguard NA REIT UN	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
MRK	Merck CDR Hgd	647	\$17,798	6	\$27.50	\$27.50	\$27.59	\$27.50
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	18,835	\$1,803,960	152	\$95.75	\$95.75	\$96.02	\$95.08
MS	MorganStan CDR Hgd	79	\$2,902	6	\$0.00	\$35.95	\$0.00	\$0.00
MSA	Mineros S.A.	1,000	\$6,620	10	\$6.64	\$6.64	\$6.70	\$6.49
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
MSFH	HvMsf Hghln ShrETF	3,300	\$30,418	16	\$9.31	\$9.31	\$9.31	\$9.10
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	88,781	\$2,518,503	345	\$28.58	\$28.58	\$28.58	\$27.96
MSFU	SavvyLong (2X) MSFT	700	\$9,686	3	\$13.85	\$13.85	\$13.90	\$13.77
MSHE	HvMsf EHghln ShrETF	7,142	\$61,439	47	\$8.72	\$8.72	\$8.72	\$8.48
MSHE.U	HvMsf EHghln ShrETFU	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	351,470	\$1,120,420	277	\$3.56	\$3.56	\$3.57	\$2.95
MSTR	Strategy CDR CAD HD	22,162	\$201,060	65	\$9.38	\$9.38	\$9.38	\$8.10
MSTU	LFG Daily 2X MSTR Lg	14,500	\$144,367	53	\$10.84	\$10.84	\$10.84	\$9.15
MSTY	Harvest Strat HIS ETF	32,110	\$110,078	79	\$3.56	\$3.56	\$3.56	\$3.20
MSTZ	SavvyShort 2X MSTR E	5,250	\$68,658	22	\$11.26	\$11.26	\$15.24	\$11.09
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MTBA	Mackzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,117	\$367,213	132	\$17.45	\$17.45	\$17.49	\$17.17
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	20,842	\$908,367	120	\$43.65	\$43.65	\$43.95	\$42.99
MU	Micron CDR Hgd	14,250	\$1,240,488	78	\$88.00	\$88.00	\$88.27	\$84.56
MUB	Mackenzie Uncnstrn E	8,931	\$162,145	32	\$18.18	\$18.18	\$18.19	\$18.12
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	300	\$20,451	1	\$68.17	\$68.17	\$68.17	\$68.17
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	700	\$40,961	2	\$58.61	\$58.61	\$58.61	\$58.50
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	3,855	\$130,303	27	\$34.38	\$34.38	\$34.38	\$33.27
MWLV	Mack GQE W L Vol ETF	1,800	\$47,342	4	\$26.33	\$26.33	\$26.33	\$26.25
MX	Methanex Corporation	7,331	\$474,855	33	\$64.57	\$64.57	\$65.32	\$64.41
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,913	\$7,908,084	323	\$169.02	\$169.02	\$169.13	\$167.70
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,001	2	\$26.41	\$26.41	\$26.41	\$26.31
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	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	400	\$11,124	1	\$27.81	\$27.81	\$27.81	\$27.81
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,206	1	\$26.03	\$26.03	\$26.03	\$26.03
NALT	NBI Liquid Alternatv	4,500	\$101,976	20	\$22.67	\$22.67	\$22.73	\$22.61
NANO	Nano One Materials J	47,991	\$42,737	22	\$0.87	\$0.87	\$0.93	\$0.87
NBAL	Ninepoint Blnod+ 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	49,500	\$17,968	9	\$0.38	\$0.38	\$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	44,800	\$117,862	76	\$2.68	\$2.68	\$2.69	\$2.55
NEE	NextEra CDR Hgd	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
NEO	Neo Perform Material	13,330	\$258,786	58	\$19.66	\$19.66	\$19.81	\$18.83
NEXT	NextSource Materl J	9,500	\$4,763	5	\$0.51	\$0.51	\$0.51	\$0.47
NFI	NFI Group Inc.	15,118	\$262,423	100	\$17.51	\$17.51	\$17.54	\$17.02
NFLX	Netflix CDR Hgd	15,345	\$474,658	61	\$31.28	\$31.28	\$31.28	\$30.71
NFLY	Harv Ntflix EHIS ETF	700	\$5,416	5	\$7.80	\$7.80	\$7.80	\$7.71
NG	NovaGold Resources J	53,548	\$667,179	282	\$12.58	\$12.58	\$12.71	\$11.97
NGD	New Gold Inc.	163,900	\$2,342,658	323	\$14.49	\$14.49	\$14.49	\$13.75
NGEX	NGEx Minerals Ltd.	16,430	\$463,326	134	\$28.26	\$28.26	\$28.49	\$27.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,555	2	\$21.86	\$21.86	\$21.86	\$21.83
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 Innvtrors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	644	\$7,454	21	\$11.60	\$11.60	\$11.60	\$11.60
NMNG	Ninepnt Mining EvFnd	1,000	\$12,264	2	\$12.30	\$12.30	\$12.30	\$12.24
NOA	N.A. Construction	4,880	\$106,340	38	\$21.96	\$21.96	\$22.22	\$21.30
NOU	Nouveau Mond Gra Inc	21,500	\$61,394	60	\$2.90	\$2.90	\$2.94	\$2.74
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,867	1	\$48.67	\$48.67	\$48.67	\$48.67
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	1,200	\$10,221	5	\$8.51	\$8.51	\$8.52	\$8.51
NOWS	ServiceNow CDR Hgd	7,691	\$100,305	60	\$12.94	\$12.94	\$13.39	\$12.94
NPI	Northland Power Inc.	31,255	\$600,859	199	\$19.36	\$19.36	\$19.36	\$18.99
NPI.PR.A	Northland Pwr Pr 1	200	\$4,900	2	\$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	\$1,183	3	\$1.35	\$1.35	\$1.35	\$1.28
NPRF	NBI ActvCdnPrShr Un	3,100	\$82,657	27	\$26.64	\$26.64	\$26.73	\$26.64
NPS	Cdn LCap L SplCr CIA	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	39	\$1,036	1	\$0.00	\$26.12	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	400	\$4,808	2	\$12.04	\$12.04	\$12.04	\$12.00
NRGU	BetaProS&PTSX Engy2x	12,200	\$508,586	18	\$42.36	\$42.36	\$42.36	\$40.85
NRGY	Global X EWC OGI ETF	900	\$21,236	4	\$23.62	\$23.62	\$23.62	\$23.56
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	4,200	\$95,149	15	\$22.69	\$22.69	\$22.69	\$22.62
NSSC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$47.44	\$0.00	\$0.00
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$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.	17,472	\$1,631,494	125	\$93.66	\$93.66	\$93.96	\$92.75
NUAG	New Pacific Metals J	15,800	\$72,096	64	\$4.61	\$4.61	\$4.64	\$4.46
NUBF	NBI Unconstr FxdIncm	600	\$12,944	2	\$21.60	\$21.60	\$21.60	\$21.56
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,900	\$237,237	18	\$48.84	\$48.84	\$48.84	\$48.25
NUSA.F	NBI Active US Eq Hgd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	64,495	\$2,682,992	220	\$42.01	\$42.01	\$42.25	\$39.79
NVDD	SavvyShort -2X NVDA	300	\$5,127	1	\$17.09	\$17.09	\$17.09	\$17.09
NVDH	HvNVIDIA HlnShr ETFA	1,900	\$23,865	11	\$12.72	\$12.72	\$12.72	\$12.30
NVDH.U	HvNVIDIA HlnShr ETFU	300	\$3,720	1	\$12.40	\$12.40	\$12.40	\$12.40
NVDU	SavvyLong (2X) NVDA	900	\$27,717	3	\$30.79	\$30.79	\$30.92	\$30.68
NVHE	HvNVIDIA EHlnSh ETFA	34,200	\$405,230	84	\$12.08	\$12.08	\$12.13	\$11.48
NVHE.U	HvNVIDIA EHlnSh ETFU	900	\$10,434	3	\$11.57	\$11.57	\$11.64	\$11.57
NVO	Novo Resources J	13,500	\$1,910	5	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	11,600	\$608,491	40	\$52.51	\$52.51	\$52.63	\$52.32
NWH.UN	NW Healthcare Un	52,786	\$304,112	100	\$5.80	\$5.80	\$5.80	\$5.72
NXE	NexGen Energy Ltd. J	352,721	\$5,156,610	1,441	\$15.05	\$15.05	\$15.55	\$13.45
NXF	CI EnergyGiantCovHeg	2,900	\$17,714	11	\$6.11	\$6.11	\$6.13	\$6.10
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	14,000	\$108,907	65	\$7.81	\$7.81	\$7.81	\$7.74
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,700	\$192,245	91	\$10.28	\$10.28	\$10.40	\$9.91
OCG	OutcropSil&Gold Corp	583,473	\$250,499	131	\$0.45	\$0.45	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	25,646	\$1,188,932	132	\$46.45	\$46.45	\$46.72	\$45.23
OGD	Orbit Garant Drill	500	\$843	3	\$1.73	\$1.73	\$1.73	\$1.67
OGI	Organigram Global In	6,000	\$12,604	12	\$2.11	\$2.11	\$2.13	\$2.07
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	100	\$1,947	1	\$19.47	\$19.47	\$19.47	\$19.47
OILY	Evolve Cdn EnEnY ETF	2,100	\$21,283	12	\$10.19	\$10.19	\$10.19	\$10.03
OLA	Oria Mining Ltd. J	29,297	\$620,779	175	\$21.31	\$21.31	\$21.43	\$20.93
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	482,334	\$560,495	685	\$1.17	\$1.17	\$1.20	\$1.11
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
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	11,158	\$1,190,357	80	\$106.70	\$106.70	\$108.12	\$106.26
OR	OR Royalties Inc	11,791	\$644,619	86	\$54.69	\$54.69	\$55.50	\$53.80
ORAC	Oracle CDR Hgd	12,341	\$87,547	49	\$7.18	\$7.18	\$7.18	\$7.02
ORCY	Harv Oracle E H In E	8,600	\$65,058	16	\$7.63	\$7.63	\$7.63	\$7.56
ORE	Orezone Gold Corp J	83,869	\$213,870	344	\$2.59	\$2.59	\$2.60	\$2.40
ORIO	Orion Digital Corp	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ORV	Orvana Minerals J	3,020	\$5,473	12	\$1.80	\$1.80	\$1.83	\$1.78
OTEX	Open Text Corp	72,152	\$2,423,525	572	\$34.29	\$34.29	\$34.29	\$32.31
OVV	Ovintiv Inc.	28,847	\$1,824,120	227	\$63.50	\$63.50	\$63.71	\$61.74
OXY	Oxy Petro CDR Hgd	109	\$2,120	10	\$0.00	\$19.06	\$0.00	\$0.00
PAAS	Pan American Silver	68,261	\$5,076,467	500	\$75.42	\$75.42	\$75.67	\$72.70
PABF	Purpose Actv Bal Fnd	700	\$18,354	1	\$26.22	\$26.22	\$26.22	\$26.22
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,742	1	\$28.71	\$28.71	\$28.71	\$28.71
PANW	Palo Alto CDR Hgd	6,315	\$117,825	28	\$18.92	\$18.92	\$18.96	\$18.13
PAYF	Purpose EnhncPremYld	2,000	\$36,502	5	\$18.26	\$18.26	\$18.26	\$18.24
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	4,220	\$79,634	4	\$18.88	\$18.88	\$18.88	\$18.87
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
PBH	Premium Brands Hldgs	12,789	\$1,278,792	102	\$100.19	\$100.19	\$100.46	\$99.00
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	564	\$10,968	5	\$19.56	\$19.56	\$19.56	\$19.28
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	1,200	\$22,088	6	\$18.43	\$18.43	\$18.43	\$18.40
PD	Precision Drill Corp	3,787	\$450,971	28	\$118.98	\$118.98	\$120.11	\$117.58
PDC	Invesco Cdn Div Un	200	\$8,602	1	\$43.01	\$43.01	\$43.01	\$43.01
PDF	Purpose Core Div Fnd	1,200	\$48,212	3	\$40.17	\$40.17	\$40.18	\$40.17
PDIV	Purpose EnhncDiv ETF	2,200	\$20,877	6	\$9.49	\$9.49	\$9.49	\$9.48
PDN	Paladin Energy Ltd	28,853	\$314,982	185	\$10.97	\$10.97	\$11.38	\$10.46
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	249	\$6,336	9	\$25.49	\$25.49	\$25.49	\$25.49
PET	Pet Valu Hldgs J	8,266	\$238,045	55	\$29.05	\$29.05	\$29.06	\$28.54
PEY	Peyto Expl & Dev	54,538	\$1,386,071	299	\$25.66	\$25.66	\$25.66	\$24.70
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	500	\$13,177	5	\$26.59	\$26.59	\$26.59	\$26.28
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,100	\$10,560	2	\$9.60	\$9.60	\$9.60	\$9.60
PFE	Pfizer CDR Hgd	5,692	\$69,676	26	\$12.27	\$12.27	\$12.31	\$12.12
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,200	\$11,958	2	\$9.94	\$9.94	\$9.97	\$9.94
PFL	Invesco CdnGo FI ETF	18,000	\$350,758	7	\$19.49	\$19.49	\$19.49	\$19.48
PFLS	Picton LnSh Eq Alt	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	11,664	\$187,486	40	\$16.11	\$16.11	\$16.11	\$16.05
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
PG	P&G CDR Hgd	3,670	\$97,296	25	\$26.50	\$26.50	\$26.58	\$26.47
PGI.UN	PIMCO Gbl IncmOpp Un	9,100	\$67,459	16	\$7.39	\$7.39	\$7.43	\$7.39
PGIC	Prem GIInc SpC Cl A	6,900	\$44,834	9	\$6.50	\$6.50	\$6.50	\$6.47
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hegd Eq	1,400	\$56,070	1	\$40.05	\$40.05	\$40.05	\$40.05
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
PHX	PHX Energy Services	7,600	\$64,502	35	\$8.66	\$8.66	\$8.66	\$8.37
PHYS	Sprott PhyGold CA Un	76,380	\$3,870,553	240	\$50.97	\$50.97	\$50.97	\$50.18
PHYS.U	Sprott Phy Gld Un US	900	\$33,549	5	\$37.25	\$37.25	\$37.35	\$37.25
PIC.A	Premium Income Cl A	800	\$7,388	4	\$9.27	\$9.27	\$9.27	\$9.15
PIC.PR.A	Premium Income Pr	600	\$9,864	1	\$16.44	\$16.44	\$16.44	\$16.44
PID	Purpose Intl Div Un	4,455	\$142,739	5	\$32.13	\$32.13	\$32.13	\$32.03
PIF	Polaris Renew Engy J	2,700	\$33,184	24	\$12.31	\$12.31	\$12.33	\$12.24
PIN	Purpose Monthly Incm	100	\$1,969	1	\$19.69	\$19.69	\$19.69	\$19.69
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,490	\$168,122	54	\$17.80	\$17.80	\$18.02	\$17.37
PLTR	Palantir CDR Hgd	47,518	\$494,631	175	\$10.46	\$10.46	\$10.53	\$10.16
PLZ.UN	Plaza Retail REIT Un	3,400	\$14,487	21	\$4.26	\$4.26	\$4.27	\$4.25
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,900	\$26,299	9	\$9.07	\$9.07	\$9.09	\$9.05
PMET	PMET Resources Inc	7,200	\$44,368	54	\$6.30	\$6.30	\$6.30	\$6.03
PMIF	PIMCO MthlyIncmETFUn	74,339	\$1,365,152	107	\$18.38	\$18.38	\$18.38	\$18.34
PMIF.U	PIMCO Mthly Incm US	900	\$18,053	7	\$20.04	\$20.04	\$20.07	\$20.04
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	28,952	\$497,984	123	\$17.13	\$17.13	\$17.43	\$17.13
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	24,500	\$17,965	9	\$0.73	\$0.73	\$0.74	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	14,348	\$358,692	95	\$24.95	\$24.95	\$25.33	\$24.30
POW	Power Corp of Cda SV	86,296	\$5,608,663	602	\$64.49	\$64.49	\$66.80	\$64.30
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	600	\$14,353	4	\$23.99	\$23.99	\$23.99	\$23.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	3,400	\$79,628	7	\$23.42	\$23.42	\$23.42	\$23.42
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,400	\$34,710	4	\$24.75	\$24.75	\$24.85	\$24.75
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPL	Pembina Pipeline	74,492	\$4,353,078	556	\$58.28	\$58.28	\$58.81	\$57.96
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$43,548	5	\$25.67	\$25.67	\$25.67	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,200	\$77,641	20	\$12.52	\$12.52	\$12.58	\$12.49
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	7,839	\$298,825	55	\$38.41	\$38.41	\$38.45	\$37.14
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	411	\$14,702	5	\$35.78	\$35.78	\$35.78	\$35.77
PREF	Quad Pref SplitShETF	1,300	\$13,624	4	\$10.48	\$10.48	\$10.48	\$10.48
PRL	Propel Holdings J	10,043	\$251,394	56	\$24.98	\$24.98	\$25.29	\$24.31
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	2,300	\$20,308	21	\$8.77	\$8.77	\$8.98	\$8.63
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	107	\$189	2	\$1.77	\$1.77	\$1.77	\$1.77
PRU	Perseus Mining Ord J	7,088	\$36,787	51	\$5.23	\$5.23	\$5.26	\$5.11
PRV.UN	PRO Real Est Tr Un	3,900	\$25,171	12	\$6.46	\$6.46	\$6.47	\$6.43
PSA	Purpose High IntSvgs	6,400	\$320,211	15	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	3,163	\$57,496	8	\$18.17	\$18.17	\$18.18	\$18.16
PSD	Pulse Seismic Inc.	3,000	\$11,642	6	\$3.87	\$3.87	\$3.89	\$3.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	9,869	\$124,566	55	\$12.73	\$12.73	\$12.73	\$12.50
PSK	PrairieSky Royalty	28,317	\$853,710	204	\$30.23	\$30.23	\$30.29	\$29.53
PSLV	Sprott Phy Sil Cdn	128,324	\$4,328,054	504	\$34.19	\$34.19	\$34.40	\$32.51
PSLV.U	Sprott Phy Silver US	635	\$15,898	5	\$25.04	\$25.04	\$25.19	\$25.04
PSU.U	Purpose US Cash USF	6,038	\$604,448	39	\$100.11	\$100.11	\$100.11	\$100.10
PTM	Platinum Grp Metal J	11,900	\$39,136	23	\$3.29	\$3.29	\$3.30	\$3.23
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	300	\$7,542	1	\$25.14	\$25.14	\$25.14	\$25.14
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	100	\$2,527	1	\$25.27	\$25.27	\$25.27	\$25.27
PVS.PR.V	Prtnr Vlu Split Sr 17	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
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	700	\$17,055	2	\$24.30	\$24.30	\$24.39	\$24.30
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	1,000	\$25,230	9	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,600	\$35,728	4	\$22.21	\$22.21	\$22.45	\$22.21
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$16,240	2	\$23.20	\$23.20	\$23.20	\$23.20
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
PXS	Invesco RAFI US12 CA	600	\$35,514	1	\$59.19	\$59.19	\$59.19	\$59.19
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	17,802	\$370,875	110	\$20.90	\$20.90	\$21.04	\$20.30
PXU.F	Invesco RAFI US CaHg	100	\$7,635	1	\$76.35	\$76.35	\$76.35	\$76.35
PYF	Purpose Prem Yld ETF	12,600	\$208,467	16	\$16.59	\$16.59	\$16.59	\$16.52
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	800	\$14,612	2	\$18.27	\$18.27	\$18.27	\$18.26
PYPL	PayPal CDR Hgd	13,300	\$38,573	35	\$2.94	\$2.94	\$2.94	\$2.86
PYR	PyroGenesis Inc.	12,224	\$3,126	7	\$0.26	\$0.26	\$0.26	\$0.26
PZA	Pizza Pizza Royalty	9,378	\$154,480	56	\$16.57	\$16.57	\$16.57	\$16.38
PZW	Invesc RAFI GI SmM 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 SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	500	\$25,060	2	\$50.12	\$50.12	\$50.12	\$50.12
QBB	Mackenzie CdnAggrBnd	3,100	\$290,742	16	\$93.84	\$93.84	\$93.85	\$93.68
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	23,169	\$1,183,696	171	\$51.22	\$51.22	\$51.31	\$50.64
QBTC	Bitcoin Fund A CAD	1,900	\$176,136	14	\$91.97	\$91.97	\$93.76	\$89.63
QBTC.U	Bitcoin Fund Cl A US	200	\$13,588	1	\$67.94	\$67.94	\$67.94	\$67.94
QBTL	AGF US Anti-BetaCAHg	1,000	\$14,962	5	\$14.84	\$14.84	\$15.02	\$14.84
QCE	Mackenzie CdnLrgCpEq	200	\$38,165	2	\$190.98	\$190.98	\$190.98	\$190.67
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	820	\$162,515	7	\$198.65	\$198.65	\$198.65	\$197.10
QCOM	Qualcomm CDR Hgd	2,300	\$41,623	15	\$18.04	\$18.04	\$18.27	\$17.87
QDX	Mackenzie IntlEq Idx	27	\$4,150	1	\$0.00	\$151.72	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	2,000	\$515	3	\$0.26	\$0.26	\$0.26	\$0.26
QEE	Mackenzie EmergMktEq	600	\$77,457	3	\$129.36	\$129.36	\$129.36	\$128.21
QETH.U	The EtherFnd A Un US	500	\$15,949	3	\$32.46	\$32.46	\$32.46	\$31.17
QETH.UN	The EtherFnd A C\$ Un	200	\$8,860	1	\$44.30	\$44.30	\$44.30	\$44.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGibl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	1,400	\$6,794	4	\$4.86	\$4.86	\$4.86	\$4.85
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,700	\$112,616	28	\$19.93	\$19.93	\$19.94	\$19.56
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
QQC	Invesco NASDAQ100 C\$	53,554	\$2,160,151	248	\$40.67	\$40.67	\$40.78	\$39.96
QQC.F	Invesco NASDAQ100 Heg	6,400	\$1,237,844	38	\$194.48	\$194.48	\$194.77	\$191.77
QQCC	GblX NASDAQ 100Cal E	2,900	\$36,954	10	\$12.79	\$12.79	\$12.79	\$12.63
QQCC.U	GblX NASDAQ100Cov US	2,000	\$18,760	6	\$9.38	\$9.38	\$9.38	\$9.38
QQCE	Invesco NSDQ100IDXCA	800	\$27,472	4	\$34.49	\$34.49	\$34.50	\$34.04
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	8,800	\$197,422	10	\$22.43	\$22.43	\$22.44	\$22.43
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	16,390	\$390,618	37	\$24.10	\$24.10	\$24.16	\$23.65
QQD	BetaProNSDQ100 -2xBr	142,001	\$972,637	137	\$6.75	\$6.75	\$6.99	\$6.72
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	1,450	\$28,366	6	\$19.50	\$19.50	\$19.68	\$19.50
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,300	\$155,322	35	\$12.16	\$12.16	\$12.94	\$12.16
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	700	\$27,367	3	\$39.45	\$39.45	\$39.45	\$38.97
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	48,100	\$1,393,818	109	\$30.05	\$30.05	\$30.05	\$28.54
QQQX	GblX NASDAQ100 Ind A	4,200	\$156,019	26	\$37.42	\$37.42	\$37.49	\$36.76
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,701	1	\$27.01	\$27.01	\$27.01	\$27.01
QQQY	Evolve NASDAQ TechHeg	2,012	\$53,019	15	\$26.49	\$26.49	\$26.49	\$26.13
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	249,190	\$7,215,923	320	\$29.41	\$29.41	\$29.52	\$28.38
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,963	\$2,606,122	206	\$96.85	\$96.85	\$97.36	\$96.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$4,695	4	\$0.93	\$0.93	\$0.94	\$0.93
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	4,000	\$1,085,365	4	\$272.24	\$272.24	\$272.24	\$269.83
QXM	Cl Mornstar NatBk QC	1,000	\$39,470	1	\$39.47	\$39.47	\$39.47	\$39.47
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,800	\$37,998	3	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,103	\$35,827	13	\$17.13	\$17.13	\$17.13	\$16.98
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	5,670	\$904,926	46	\$160.66	\$160.66	\$160.94	\$157.93
RBCU	SavvyLg2X RBC EqETF	300	\$7,740	1	\$25.80	\$25.80	\$25.80	\$25.80
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,800	\$113,617	14	\$40.64	\$40.64	\$40.64	\$40.47
RBO	RBC1-5YrCDN LdCrbnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
RBOT	GblX Robotics&AI Ind	632	\$21,740	6	\$34.54	\$34.54	\$34.54	\$34.28
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	700	\$1,841	2	\$2.63	\$2.63	\$2.63	\$2.63
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	2,240	\$54,098	3	\$24.15	\$24.15	\$24.15	\$24.15
RCH	Richelieu Hardware	3,925	\$166,831	40	\$42.30	\$42.30	\$43.41	\$42.24
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	68,102	\$3,366,676	468	\$49.29	\$49.29	\$50.21	\$49.20
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,000	\$62,193	5	\$20.70	\$20.70	\$20.76	\$20.69
RDDT	Reddit CDR CAD Hgd	2,300	\$32,926	11	\$13.57	\$13.57	\$14.90	\$13.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH H Inc S	11,320	\$63,620	58	\$5.15	\$5.15	\$5.98	\$5.11
REAL	Real Matters Inc.	306	\$2,175	3	\$7.14	\$7.14	\$7.14	\$7.09
REI.UN	RioCan RI Est Tr Un	28,594	\$566,849	141	\$19.78	\$19.78	\$19.95	\$19.72
REIT	Globl X EqWe CDN REI	700	\$16,105	2	\$22.90	\$22.90	\$23.05	\$22.90
RFA	RFA Financial Inc	300	\$8,472	3	\$28.24	\$28.24	\$28.24	\$28.24
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	1,300	\$28,935	2	\$22.25	\$22.25	\$22.26	\$22.25
RGBM	Return Sta GIBIM ETF	200	\$4,956	2	\$24.80	\$24.80	\$24.80	\$24.76
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,300	\$47,955	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
RGQQ	RBC Tgt28 CDN GovBnd	400	\$8,180	2	\$20.45	\$20.45	\$20.45	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	400	\$8,668	3	\$21.67	\$21.67	\$21.67	\$21.67
RGQT	RBC Tgt2031 Ca Gvt Bd	4,100	\$82,294	4	\$20.08	\$20.08	\$20.08	\$20.07
RGSI	Rockpoint Gs Strg In	7,159	\$215,259	55	\$30.31	\$30.31	\$30.31	\$29.85
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	11,901	\$448,059	24	\$37.75	\$37.75	\$37.75	\$37.51
RID.U	RBC QuantEAFE Div US	400	\$11,008	1	\$27.52	\$27.52	\$27.52	\$27.52
RIDH	RBC Qnt EAFE DivLead	5,100	\$200,051	4	\$39.25	\$39.25	\$39.25	\$39.22
RIFI	Russell InvstFxdIncm	2,300	\$41,163	2	\$17.91	\$17.91	\$17.91	\$17.88
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	700	\$16,198	1	\$23.14	\$23.14	\$23.14	\$23.14
RING	Global X EWCT Id ETF	153,500	\$2,871,891	135	\$18.63	\$18.63	\$18.82	\$18.63
RIO	Rio2 Limited	140,650	\$430,603	377	\$3.14	\$3.14	\$3.18	\$3.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,100	\$72,112	19	\$17.57	\$17.57	\$17.67	\$17.54
RKLC	Rcklnc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,000	\$37,840	4	\$18.93	\$18.93	\$18.93	\$18.91
RM	Roxmore Resources In	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	4,750	\$78,617	20	\$16.55	\$16.55	\$16.62	\$16.52
RNCC	Globl X EqWe CDN Tel	400	\$8,416	1	\$21.04	\$21.04	\$21.04	\$21.04
RNCL	Glob X EnEqWe CDN Te	1,200	\$25,275	2	\$21.07	\$21.07	\$21.07	\$21.06
ROG	Roche CDR CAD Hedge	79	\$2,235	1	\$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	6,400	\$235,230	11	\$36.90	\$36.90	\$36.90	\$36.62
RPD.U	RBC Quant EU DivLdUS	600	\$16,146	1	\$26.91	\$26.91	\$26.91	\$26.91
RPDH	RBC Quant EUDivLdHeg	500	\$17,520	1	\$35.04	\$35.04	\$35.04	\$35.04
RPF	RBC Cdn Pref CA Un	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
RPR.UN	Ravelin Prop REIT Un	18,500	\$3,563	2	\$0.19	\$0.19	\$0.20	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	1,400	\$26,446	4	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	1,200	\$22,064	3	\$18.38	\$18.38	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	10,500	\$231,887	25	\$22.09	\$22.09	\$22.09	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	4,000	\$88,637	10	\$22.15	\$22.15	\$22.16	\$22.15
RQS	RBC Tgt30CDNCorpCaBnd	3,500	\$75,685	7	\$21.63	\$21.63	\$21.63	\$21.62
RQT	RBC Tgt2031 Ca Cop Bd	4,300	\$87,391	8	\$20.33	\$20.33	\$20.33	\$20.30
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	700	\$7,103	2	\$10.13	\$10.13	\$10.15	\$10.13
RSI	Rogers Sugar Inc.	62,696	\$397,406	149	\$6.39	\$6.39	\$6.40	\$6.26
RTG	RTG Mining Inc Ord J	23,000	\$880	5	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	488	\$22,678	12	\$46.62	\$46.62	\$46.62	\$46.32
RUD	RBC QntUS DivLead Un	4,600	\$130,454	22	\$28.50	\$28.50	\$28.52	\$28.18
RUD.U	RBC QntUS DivLeadUSD	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
RUDB	RBC US Discount Bond	900	\$19,528	5	\$21.70	\$21.70	\$21.70	\$21.68
RUDB.U	RBC US DiscountBndUS	2,400	\$38,188	4	\$15.94	\$15.94	\$15.94	\$15.90
RUDC	RBC US DivCovCall CA	21	\$501	1	\$0.00	\$23.41	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	800	\$13,816	1	\$17.27	\$17.27	\$17.27	\$17.27
RUDH	RBC Quant US DivLead	800	\$23,045	3	\$28.81	\$28.81	\$28.84	\$28.77
RUP	Rupert Res Ltd. J	15,497	\$103,624	96	\$6.75	\$6.75	\$6.75	\$6.58
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
RUQO.U	RBC Tgt26USCrpUS Bnd	2,700	\$41,301	11	\$15.29	\$15.29	\$15.31	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	2,000	\$30,890	2	\$15.46	\$15.46	\$15.46	\$15.43
RUQQ	RBC Tgt2028USCopBnCA	100	\$2,117	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQQ.U	RBC Tgt2028USCopBnUS	1,500	\$23,310	3	\$15.54	\$15.54	\$15.54	\$15.54
RUQR	RBC Tgt2029USCopBnCA	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	1,300	\$20,254	2	\$15.58	\$15.58	\$15.58	\$15.58
RUQS	RBC Tgt2030USCopBnCA	500	\$10,875	2	\$21.75	\$21.75	\$21.75	\$21.75
RUQS.U	RBC Tgt2030USCopBnUS	600	\$9,575	2	\$15.95	\$15.95	\$15.96	\$15.95
RUQT	RBC Tg2031 Us Cop Bd	1,000	\$19,730	1	\$19.73	\$19.73	\$19.73	\$19.73
RUQT.U	RBC T2031 Us CoBd US	800	\$11,576	2	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	17,905	\$885,804	104	\$49.40	\$49.40	\$49.89	\$49.05
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	2,500	\$124,875	6	\$49.95	\$49.95	\$49.95	\$49.95
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	29,124	\$6,773,379	205	\$232.64	\$232.64	\$233.19	\$231.63
RY.PR.S	Royal Bank Pr Ser BO	1,700	\$44,552	3	\$26.20	\$26.20	\$26.25	\$26.17
RYHE	Harv Enh Hilnc RY L	600	\$8,652	1	\$14.42	\$14.42	\$14.42	\$14.42
RYHI	Np RylBnk HighSh ETF	200	\$2,320	1	\$11.60	\$11.60	\$11.60	\$11.60
S	Sherritt Int'l Corp	7,500	\$1,665	4	\$0.22	\$0.22	\$0.23	\$0.22
SAFE	Global X EWC Intl ETF	180	\$4,119	2	\$22.88	\$22.88	\$22.88	\$22.88
SAM	Starcore Intl Mine J	140,764	\$140,549	56	\$1.01	\$1.01	\$1.05	\$0.94
SAP	Saputo Inc.	70,342	\$3,019,761	428	\$42.72	\$42.72	\$43.99	\$42.31
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	77,000	\$23,075	23	\$0.30	\$0.30	\$0.30	\$0.30
SBC	Brompton Splt Banc A	3,500	\$48,452	18	\$13.83	\$13.83	\$13.94	\$13.71
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,949	7	\$10.47	\$10.47	\$10.50	\$10.47
SBI	Serabi Gld plc Ord J	743	\$3,924	7	\$5.27	\$5.27	\$5.33	\$5.23
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	1,792	\$68,636	14	\$38.52	\$38.52	\$38.82	\$37.64
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	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	35	\$956	6	\$0.00	\$26.74	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlc Schwab CDR Hgd	0	\$0	0	\$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.	15,508	\$427,538	56	\$27.76	\$27.76	\$27.87	\$27.36
SDE	Spartan Delta Corp.	44,760	\$419,857	233	\$9.66	\$9.66	\$9.70	\$9.00
SEA	Seabridge Gold Inc J	11,623	\$473,440	95	\$41.08	\$41.08	\$41.24	\$39.42
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	30,218	\$549,285	202	\$18.33	\$18.33	\$18.45	\$17.83
SFC	Sagcor 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	13,280	\$223,977	57	\$16.97	\$16.97	\$16.99	\$16.59
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,565	\$104,573	31	\$15.97	\$15.97	\$15.98	\$15.83
SGY	Surge Energy Inc.	50,417	\$376,938	145	\$7.57	\$7.57	\$7.59	\$7.33
SHHI	Np Shopfy HighSh ETF	4,800	\$31,211	14	\$6.53	\$6.53	\$6.63	\$6.41
SHLD	Global X Def Tech Id	4,800	\$136,828	17	\$28.62	\$28.62	\$28.63	\$28.12
SHLE	Source Energy Serv J	300	\$4,916	3	\$16.60	\$16.60	\$16.60	\$16.20
SHOP	Shopify Inc A SV	63,090	\$9,602,958	424	\$153.08	\$153.08	\$156.48	\$149.99
SHPD	Savvy Shrt -2x Shp E	1,500	\$36,123	5	\$24.55	\$24.55	\$24.64	\$23.13
SHPE	Hrv Shp Enh HiSh ETF	2,500	\$20,190	9	\$8.09	\$8.09	\$8.11	\$8.03
SHPU	SavvyLg2X Shopi ETF	2,200	\$17,307	11	\$7.75	\$7.75	\$8.22	\$7.75
SIA	Sienna Senior Living	20,190	\$445,488	104	\$22.12	\$22.12	\$22.28	\$21.92
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,000	\$162,146	10	\$162.34	\$162.34	\$162.84	\$161.60
SIS	Savaria Corp. J	8,406	\$213,717	64	\$25.50	\$25.50	\$25.50	\$25.29
SIXY	Evolve Bg 6 Cdn B UY	1,600	\$42,904	6	\$26.84	\$26.84	\$26.85	\$26.74
SJ	Stella-Jones Inc.	3,722	\$365,480	35	\$97.79	\$97.79	\$99.06	\$97.53
SKE	Skeena Resources J	17,626	\$750,016	116	\$43.00	\$43.00	\$43.05	\$42.21
SKYY	1st TrCloudComputing	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,409	\$4,039,386	357	\$89.05	\$89.05	\$89.48	\$88.27
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$10,875	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,894	1	\$21.49	\$21.49	\$21.49	\$21.49
SLF.PR.E	Sun Life Fin Ser5 Pr	1,200	\$26,100	2	\$21.75	\$21.75	\$21.75	\$21.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	3,500	\$3,560	4	\$1.02	\$1.02	\$1.02	\$1.00
SLS	Solaris Res Inc. J	25,154	\$344,202	164	\$13.73	\$13.73	\$13.90	\$13.19
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	100,901	\$434,391	70	\$4.21	\$4.21	\$4.54	\$4.17
SLVU	BetaPro Slvr 2xDlyBl	223,463	\$20,431,443	1,107	\$93.99	\$93.99	\$95.28	\$86.61
SMAX	Ham USEqYldMaxTM ETF	1,779	\$35,986	11	\$20.31	\$20.31	\$20.33	\$20.10
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	23,250	\$257,306	88	\$11.24	\$11.24	\$11.30	\$10.32
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
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	32,096	\$1,285,151	144	\$39.84	\$39.84	\$40.44	\$39.72
SOFY	Harv SoFi En H I S E	4,101	\$29,384	27	\$7.37	\$7.37	\$7.37	\$7.07
SOIL	Saturn Oil & Gas Inc	10,300	\$32,800	67	\$3.21	\$3.21	\$3.23	\$3.16
SOLA	Evolve Solana ETF CA	1,860	\$11,776	4	\$6.38	\$6.38	\$6.38	\$6.31
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	8,300	\$54,448	30	\$6.69	\$6.69	\$6.73	\$6.47
SOLL.B	Purpose Sol Ca NonHd	400	\$2,630	2	\$6.58	\$6.58	\$6.58	\$6.56
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	11,300	\$105,154	46	\$9.51	\$9.51	\$9.63	\$9.14
SOLQ.U	3iQ Sola Stak ETF US	160	\$1,106	2	\$6.97	\$6.97	\$6.97	\$6.97
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	23,000	\$145,173	26	\$6.49	\$6.49	\$6.49	\$6.15
SOLX.U	CI Galaxy Sol ETF US	200	\$1,312	1	\$6.56	\$6.56	\$6.56	\$6.56
SOXD	MEGASHORT-3X US Semi	3,200	\$40,854	13	\$12.27	\$12.27	\$13.90	\$12.27
SOXU	MegaLong(3X) US Semi	2,400	\$44,765	8	\$18.74	\$18.74	\$18.74	\$17.35
SOY	SunOpta, Inc.	39,640	\$345,868	93	\$8.74	\$8.74	\$8.74	\$8.69
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	9,806	\$251,621	24	\$25.68	\$25.68	\$25.68	\$25.61
SPAY.U	GblX ST USTreas PrUS	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
SPB	Superior Plus Corp.	12,957	\$95,899	52	\$7.37	\$7.37	\$7.45	\$7.35
SPFD	Mulvihill EnSpPr ETF	800	\$7,428	2	\$9.29	\$9.29	\$9.29	\$9.28
SPGI	S&PGlobal CDR Hgd	339	\$7,167	25	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	10,800	\$116,902	30	\$10.80	\$10.80	\$10.84	\$10.80
SPPP	Sprott PhyPlat CA Un	12,053	\$281,483	72	\$23.52	\$23.52	\$23.61	\$22.92
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	75,251	\$827,716	123	\$10.92	\$10.92	\$11.25	\$10.89
SPXI	BetaProSP500DlyInvr	22,700	\$214,942	20	\$9.39	\$9.39	\$9.48	\$9.39
SPXU	BetaPro S&P500 2x Bl	96,800	\$3,051,531	239	\$31.92	\$31.92	\$32.01	\$31.00
SPYD	MegaShort -3X S&P500	5,500	\$70,569	15	\$12.60	\$12.60	\$13.04	\$12.60
SPYU	MegaLong (3X) S&P 50	1,200	\$36,520	8	\$31.00	\$31.00	\$31.07	\$29.72
SQQQ	Bp-3xNq100 dlba ETF	65,000	\$890,637	132	\$13.34	\$13.34	\$14.12	\$13.30
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	29,479	\$802,351	175	\$27.21	\$27.21	\$27.39	\$27.12
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	25,402	\$344,288	65	\$13.54	\$13.54	\$13.97	\$13.51
SSRM	SSR Mining Inc.	14,608	\$475,895	117	\$33.00	\$33.00	\$33.00	\$31.78
STC	Sangoma Tech Corp.	600	\$3,848	6	\$6.38	\$6.38	\$6.45	\$6.38
STCK	Stack Capital Grp J	3,200	\$60,372	21	\$18.89	\$18.89	\$19.15	\$18.63
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	17,957	\$34,952	86	\$1.99	\$1.99	\$1.99	\$1.90
STLR	STLLR Gold Inc.	700	\$1,013	3	\$1.44	\$1.44	\$1.47	\$1.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	15,448	\$2,135,668	142	\$138.68	\$138.68	\$139.77	\$137.36
STPL	BMO Gbl Consmr Stpl	1,100	\$28,721	6	\$26.15	\$26.15	\$26.15	\$25.99
STZ	ConstellB CDR Hgd	54	\$708	3	\$0.00	\$13.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	148,030	\$10,803,184	1,169	\$73.48	\$73.48	\$73.53	\$72.10
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SVA	Sernova Biothera Inc	11,000	\$1,630	6	\$0.16	\$0.16	\$0.16	\$0.15
SVB	Silver Bull Res J	900	\$263	2	\$0.29	\$0.29	\$0.29	\$0.29
SVI	StorageVault Cda	5,100	\$25,021	27	\$4.88	\$4.88	\$4.98	\$4.88
SVM	Silvercorp Metals J	65,826	\$919,916	231	\$14.24	\$14.24	\$14.29	\$13.61
SVR	iShr Sil Bul Hdgd Un	24,596	\$879,963	155	\$36.26	\$36.26	\$36.53	\$35.00
SVR.C	iShr Sil Bul Nn-Hdgd	3,225	\$126,635	18	\$40.05	\$40.05	\$40.05	\$38.68
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	39,578	\$371,364	207	\$9.59	\$9.59	\$9.59	\$9.16
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	5,000	\$99,509	8	\$19.93	\$19.93	\$19.93	\$19.90
SYZ	Sylogist Ltd.	700	\$2,725	5	\$3.90	\$3.90	\$3.98	\$3.83
T	TELUS Corporation	599,743	\$11,605,293	1,420	\$19.32	\$19.32	\$19.53	\$19.18
TA	TransAlta Corp.	42,872	\$756,737	221	\$18.08	\$18.08	\$18.08	\$17.21
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.55	\$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	145,500	\$57,678	24	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	2,400	\$51,336	8	\$21.43	\$21.43	\$21.43	\$21.31
TBCF	TdTgt 26 InvGr B Etf	800	\$21,008	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	400	\$10,556	3	\$26.39	\$26.39	\$26.39	\$26.39
TBCH	TD Target2028 IG ETF	1,400	\$36,087	2	\$25.78	\$25.78	\$25.78	\$25.73
TBCI	TD Target2029 IG ETF	1,400	\$36,022	1	\$25.73	\$25.73	\$25.73	\$25.73
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.01	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,800	\$90,030	5	\$50.03	\$50.03	\$50.03	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,901	\$122,550	7	\$42.26	\$42.26	\$42.26	\$42.15
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TC	Tucows Inc.	200	\$5,880	2	\$29.64	\$29.64	\$29.64	\$29.16
TCL.A	Transcontinentl A SV	21,668	\$505,079	99	\$23.34	\$23.34	\$23.42	\$23.17
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	600	\$15,890	3	\$26.43	\$26.43	\$26.58	\$26.43
TCND	BetaPro 3xSPTSX60 Bu	200	\$5,752	2	\$28.84	\$28.84	\$28.84	\$28.68
TCON	TD Conserv Port Un	1,900	\$31,968	3	\$16.86	\$16.86	\$16.86	\$16.81
TCS	Tecsys Inc. J	200	\$4,940	1	\$24.70	\$24.70	\$24.70	\$24.70
TCSB	TD SlctST CorpBndLad	200	\$2,982	1	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	5,410	\$270,845	22	\$50.07	\$50.07	\$50.07	\$50.06
TCW	Trican Well Service	39,200	\$285,380	130	\$7.25	\$7.25	\$7.34	\$7.19
TD	T.D. Bank	207,205	\$27,250,953	1,645	\$131.98	\$131.98	\$132.10	\$130.18
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$20,576	2	\$25.63	\$25.63	\$25.75	\$25.63
TD.PF.I	T.D. Bank Ser 16 Pr	54	\$1,407	1	\$0.00	\$25.99	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	900	\$11,693	4	\$12.99	\$12.99	\$13.00	\$12.99
TDHE	Hrv Enh Hi Inc TD L	900	\$13,707	2	\$15.23	\$15.23	\$15.23	\$15.23
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,650	\$93,775	15	\$20.19	\$20.19	\$20.21	\$20.12
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	29,110	\$1,462,498	100	\$50.73	\$50.73	\$50.74	\$49.81
TEC.U	TD Gbl TechLeadrsUS	1,500	\$54,885	3	\$36.59	\$36.59	\$36.59	\$36.59
TECH	Evolve FANGMA CA Heg	4,311	\$84,548	16	\$19.66	\$19.66	\$19.68	\$19.45
TECH.B	EvolveFANGMA CA UnHg	5,800	\$133,440	13	\$23.20	\$23.20	\$23.21	\$22.86
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	1,000	\$11,062	2	\$11.31	\$11.31	\$11.31	\$11.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	2,120	\$159,342	14	\$75.22	\$75.22	\$75.51	\$74.74
TECK.B	Teck Res Cl B SV	40,877	\$3,064,227	314	\$75.11	\$75.11	\$75.29	\$74.22
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,400	\$13,396	3	\$9.53	\$9.53	\$9.59	\$9.53
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,600	\$45,172	6	\$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.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	8,900	\$63,386	34	\$7.15	\$7.15	\$7.16	\$7.08
TFII	TFI International	5,841	\$970,470	54	\$166.69	\$166.69	\$167.37	\$162.51
TFPM	Triple Flag Precious	6,353	\$297,242	47	\$46.75	\$46.75	\$47.18	\$46.10
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,688	\$170,273	33	\$30.14	\$30.14	\$30.14	\$29.36
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.90	\$0.00	\$0.00
TGO	TeraGo Inc.	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
TGRE	TD Actv Gbl RIEst Eq	100	\$1,512	1	\$15.12	\$15.12	\$15.12	\$15.12
TGRO	TD Growth Port Un	5,100	\$138,067	12	\$27.12	\$27.12	\$27.13	\$26.95
THE	TD Int'l Eqty CA Heg	5,600	\$177,025	19	\$31.68	\$31.68	\$31.68	\$31.47
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	600	\$26,796	3	\$44.78	\$44.78	\$44.78	\$44.54
TI	Titan Mining Corp J	2,900	\$15,638	26	\$5.37	\$5.37	\$5.51	\$5.29
TIH	Toromont Industries	16,414	\$3,017,763	116	\$184.59	\$184.59	\$184.67	\$181.59
TILV	TD Q IntlLowVolatile	10,400	\$214,041	16	\$20.61	\$20.61	\$20.63	\$20.54
TINF	TD ActvGblInfrasEqUn	7,200	\$179,156	10	\$24.91	\$24.91	\$24.98	\$24.84
TINY	Tiny Ltd	915	\$6,977	6	\$7.49	\$7.49	\$7.81	\$7.49
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	10	\$275	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	500	\$11,165	3	\$22.68	\$22.68	\$22.68	\$22.09
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	44,700	\$475,922	177	\$10.72	\$10.72	\$10.75	\$10.45
TLF	Brompton TechLdr CAD	1,000	\$26,735	6	\$26.95	\$26.95	\$26.95	\$26.60
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	84,022	\$148,386	152	\$1.80	\$1.80	\$1.81	\$1.75
TLO	Talon Metals Corp. J	16,447	\$103,856	32	\$6.39	\$6.39	\$6.44	\$6.24
TLRY	Tilray Brands J	1,500	\$15,438	11	\$10.35	\$10.35	\$10.41	\$10.18
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	100	\$4,904	1	\$49.04	\$49.04	\$49.04	\$49.04
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	1,100	\$21,646	6	\$19.68	\$19.68	\$19.74	\$19.64
TMQ	Trilogy Metals Inc J	16,358	\$103,423	59	\$6.37	\$6.37	\$6.45	\$6.17
TNT.UN	True NthCommrc J Un	1,000	\$8,770	6	\$8.80	\$8.80	\$8.84	\$8.65
TNZ	Tenaz Energy Corp.	3,974	\$161,569	30	\$40.99	\$40.99	\$41.25	\$39.50
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,009	\$33,781	16	\$16.93	\$16.93	\$16.93	\$16.72
TOU	Tourmaline Oil Corp.	69,796	\$4,367,443	424	\$62.65	\$62.65	\$63.10	\$61.64
TOY	Spin Master Corp SV	2,400	\$47,068	21	\$19.64	\$19.64	\$19.70	\$19.50
TPE	TD Int'l Eqty Idx Un	5,000	\$144,926	18	\$29.05	\$29.05	\$29.05	\$28.83
TPRF	TD Active Pref ShrUn	2,500	\$31,408	3	\$12.56	\$12.56	\$12.57	\$12.56
TPU	TD US Equity Indx Un	8,300	\$444,116	36	\$53.77	\$53.77	\$53.85	\$53.08
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.	38,560	\$1,102,178	223	\$28.45	\$28.45	\$28.84	\$28.15
TQCD	TD Q Cdn Div ETF Un	6,203	\$161,781	24	\$26.14	\$26.14	\$26.14	\$25.99
TQGD	TD Q Gbl Div ETF Un	22,300	\$530,337	24	\$23.92	\$23.92	\$23.92	\$23.66
TQGM	TD Q Gbl Multifact	2,600	\$62,245	4	\$23.97	\$23.97	\$23.97	\$23.90
TQQQ	Bp3x Nq100 dlba ETF	167,800	\$4,304,050	223	\$26.16	\$26.16	\$26.33	\$24.89
TQSM	TD Q US SmMidCap Eq	10,874	\$287,330	22	\$26.50	\$26.50	\$26.50	\$26.26
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,799	\$5,477,142	357	\$120.23	\$120.23	\$122.58	\$116.77
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	189,454	\$15,508,397	1,364	\$81.69	\$81.69	\$82.78	\$81.21
TRP.PR.A	TC Energy Corp Pr 1	585	\$12,408	4	\$21.22	\$21.22	\$21.22	\$21.20
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	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	400	\$9,308	1	\$23.27	\$23.27	\$23.27	\$23.27
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	1,300	\$32,240	3	\$24.80	\$24.80	\$24.80	\$24.80
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$33.68	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,700	\$18,764	26	\$2.16	\$2.16	\$2.22	\$2.11
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
TSAT	Telesat Corp A & B	2,800	\$101,044	20	\$36.46	\$36.46	\$36.46	\$35.04
TSK	Talisker Res Ltd J	15,536	\$27,963	50	\$1.81	\$1.81	\$1.83	\$1.77
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	36,600	\$1,324,925	140	\$36.18	\$36.18	\$36.48	\$35.13
TSLD	SavvyShort -2X TSLA	3,400	\$36,296	11	\$10.74	\$10.74	\$10.81	\$10.56
TSLU	SavvyLong (2X) TSLA	3,200	\$73,394	7	\$22.93	\$22.93	\$23.02	\$22.93
TSLY	Harvest TeEn HIS ETF	36,569	\$282,908	117	\$7.81	\$7.81	\$7.87	\$7.57
TSND	TerrAscend Corp. J	11,365	\$10,322	8	\$0.92	\$0.92	\$0.92	\$0.89
TSPX	Bp3x SP500 dlba ETF	2,500	\$67,113	9	\$27.27	\$27.27	\$27.27	\$26.33
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	4,648	\$205,093	39	\$43.87	\$43.87	\$44.78	\$43.87
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	16,811	\$36,796	6	\$2.18	\$2.18	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	9,920	\$368,880	22	\$37.30	\$37.30	\$37.30	\$37.07
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	3,182	\$106,686	19	\$33.71	\$33.71	\$33.77	\$33.12
TUED.U	TD ActvUS EnhancDivUS	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
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	0	\$0	0	\$0.00	\$109.06	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	200	\$4,698	1	\$23.49	\$23.49	\$23.49	\$23.49
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
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	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
TVE	Tamarack Valley Engy	119,704	\$1,140,461	261	\$9.58	\$9.58	\$9.65	\$9.35
TVK	TerraVest Industries	2,204	\$340,696	23	\$154.41	\$154.41	\$156.65	\$154.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,030	\$203,499	46	\$22.68	\$22.68	\$22.70	\$22.18
TXF.B	CI TechGiaCovCalUnHg	500	\$14,404	4	\$28.93	\$28.93	\$28.93	\$28.58
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
TXG	Torex Gold Res J	47,975	\$3,000,956	366	\$62.90	\$62.90	\$63.50	\$60.97
TXN	TexasInst CDR Hgd	17	\$398	4	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	84,510	\$14,499	10	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	17,150	\$353,178	71	\$20.64	\$20.64	\$20.79	\$20.30
U.UN	Sprott PhysUraniumUn	169,403	\$4,759,851	993	\$28.14	\$28.14	\$28.47	\$27.63
UBER	Uber CDR CAN Hgd	14,740	\$161,864	54	\$11.15	\$11.15	\$11.15	\$10.81
UBIL.U	GblX 0-3Mon US Tbl E	22,900	\$1,143,780	39	\$49.94	\$49.94	\$49.96	\$49.94
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	4,205	\$210,372	19	\$50.03	\$50.03	\$50.03	\$50.02
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDIVHG	1,000	\$15,204	5	\$15.22	\$15.22	\$15.22	\$15.18
UDIV.B	Manulife SmrtUSDIVUH	400	\$6,560	1	\$16.40	\$16.40	\$16.40	\$16.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,727	1	\$37.27	\$37.27	\$37.27	\$37.27
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,500	\$382,909	55	\$13.41	\$13.41	\$13.48	\$13.37
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	200	\$3,342	2	\$16.65	\$16.65	\$16.77	\$16.65
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	21,300	\$270,716	73	\$12.80	\$12.80	\$12.87	\$12.50
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$26	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,308	\$19,365	10	\$14.88	\$14.88	\$14.88	\$14.78
URB	Urbana Corporation	600	\$5,810	4	\$9.82	\$9.82	\$9.82	\$9.12
URB.A	Urbana Corp. CI A NV	300	\$2,679	2	\$8.93	\$8.93	\$8.93	\$8.93
URC	Uranium Rylty Corp J	23,348	\$124,368	83	\$5.40	\$5.40	\$5.40	\$5.19
URE	Ur-Energy Inc. J	8,700	\$18,661	13	\$2.19	\$2.19	\$2.19	\$2.12
USA	Americas Gold Slvr J	40,200	\$383,568	160	\$9.72	\$9.72	\$9.76	\$9.02
USCC	GblX SP500 Cov Cal E	3,150	\$62,054	18	\$19.76	\$19.76	\$19.76	\$19.56
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,910	\$112,401	28	\$23.07	\$23.07	\$23.07	\$22.77
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	700	\$25,019	4	\$36.00	\$36.00	\$36.00	\$35.59
USSX.U	GblX SP/TSX500 InxUS	1,200	\$31,468	7	\$26.33	\$26.33	\$26.35	\$26.08
UTES	EVCd UEnh YldIdx ETF	25,500	\$237,307	73	\$9.25	\$9.25	\$9.38	\$9.24
UTIL	GblX EqW CdUtlx ETF	200	\$5,006	1	\$25.03	\$25.03	\$25.03	\$25.03
VA	Vanguard Dev AsiaPac	1,700	\$90,842	10	\$53.85	\$53.85	\$53.85	\$53.23
VAB	Vanguard Cdn Agr Bnd	51,100	\$1,178,136	71	\$23.07	\$23.07	\$23.07	\$23.04
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$58.25	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	10,300	\$386,305	21	\$37.56	\$37.56	\$37.56	\$37.39
VBNK	VersaBank J	1,100	\$24,547	9	\$22.43	\$22.43	\$22.43	\$22.03
VCB	Vanguard Cdn CorpBnd	6,930	\$169,606	17	\$24.49	\$24.49	\$24.49	\$24.45
VCE	Vanguard FTSE Cdaldx	8,700	\$600,904	35	\$69.27	\$69.27	\$69.30	\$68.91
VCIP	Vanguard Consvr Incm	1,600	\$43,497	9	\$27.18	\$27.18	\$27.20	\$27.16
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	20,476	\$1,348,908	105	\$65.98	\$65.98	\$66.03	\$65.70
VCNS	Vanguard ConservPort	4,600	\$146,814	6	\$31.95	\$31.95	\$31.95	\$31.84
VDU	Vangrd FTSE Dev exUS	10,429	\$601,117	39	\$57.85	\$57.85	\$57.85	\$57.27
VDY	Vanguard FTSE DivYld	37,977	\$2,456,591	114	\$64.82	\$64.82	\$64.85	\$64.54
VE	Vanguard FTSE Dev EU	21,449	\$999,821	50	\$46.77	\$46.77	\$46.92	\$46.40
VEE	Vanguard FTSEEmrgMkt	12,736	\$596,880	39	\$47.01	\$47.01	\$47.03	\$46.54
VEF	Vangrd Dev US CA-heg	2,740	\$198,189	17	\$72.57	\$72.57	\$72.57	\$71.95
VEQT	Vanguard AllEqPortfl	40,168	\$2,209,724	106	\$55.35	\$55.35	\$55.38	\$54.65
VET	Vermilion Energy Inc	50,865	\$703,441	264	\$13.94	\$13.94	\$13.99	\$13.30
VFV	Vanguard S&P500 Indx	73,222	\$12,216,815	386	\$168.02	\$168.02	\$168.32	\$165.51
VGG	Vanguard US DivAppr	7,200	\$765,541	40	\$106.74	\$106.74	\$106.82	\$105.82
VGH	Vanguard USDivCad-hg	1,300	\$94,817	10	\$73.16	\$73.16	\$73.18	\$72.59
VGRO	Vanguard GroETF Port	16,800	\$736,754	29	\$44.00	\$44.00	\$44.00	\$43.73
VGW	Vanguard CdnGvt Bond	1,300	\$29,081	1	\$22.37	\$22.37	\$22.37	\$22.37
VGZ	Vista Gold Corp	3,400	\$10,943	18	\$3.27	\$3.27	\$3.27	\$3.16
VHI	Vitalhub Corp. J	34,908	\$283,670	140	\$8.11	\$8.11	\$8.36	\$7.98
VI	Vanguard exNA CA-Heg	5,500	\$279,360	16	\$50.97	\$50.97	\$50.97	\$50.68
VIDY	VanguardFTSE NADivYI	38,075	\$1,698,478	69	\$44.77	\$44.77	\$44.79	\$44.43
VISA	Visa CDR CAN Hgd	4,418	\$134,525	23	\$30.68	\$30.68	\$30.68	\$30.28
VIU	Vanguard exNA Idx Un	25,471	\$1,175,304	92	\$46.33	\$46.33	\$46.33	\$45.91
VLB	Vangrd CdnLT GvtBond	8,200	\$168,207	19	\$20.53	\$20.53	\$20.53	\$20.48
VLE	Valeura Energy Inc J	4,784	\$51,485	45	\$10.89	\$10.89	\$10.90	\$10.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
VMET	Versamet Rylt Corp	2,600	\$34,138	18	\$13.25	\$13.25	\$13.25	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	10,000	\$842,351	17	\$84.50	\$84.50	\$84.60	\$83.15
VNP	5N Plus Inc.	21,588	\$590,014	153	\$27.66	\$27.66	\$27.68	\$26.75
VOLX	BetaProSP500ST Futre	8,902	\$170,468	48	\$18.99	\$18.99	\$19.63	\$18.84
VOXR	Vox Royalty Corp. J	1,600	\$11,141	9	\$7.07	\$7.07	\$7.11	\$6.79
VRE	Vanguard FTSECdnREIT	1,800	\$59,663	8	\$33.21	\$33.21	\$33.21	\$33.08
VRIF	Vanguard Retire Incm	2,500	\$66,941	5	\$26.82	\$26.82	\$26.82	\$26.76
VRTS	Vertiqal StudiosCorp	215,000	\$3,225	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	11,200	\$262,875	20	\$23.48	\$23.48	\$23.48	\$23.47
VSC	Vanguard S-T CrpBond	23,555	\$573,292	46	\$24.34	\$24.34	\$24.35	\$24.33
VSP	Vanguard S&P500 C-Hg	34,446	\$3,761,723	195	\$110.00	\$110.00	\$110.11	\$108.40
VUN	Vanguard US MktIdxUn	5,705	\$719,256	33	\$126.61	\$126.61	\$126.78	\$124.78
VUS	Vanguard US TotMktUn	13,700	\$1,614,086	68	\$118.46	\$118.46	\$118.59	\$116.76
VVL	Vanguard GlbValFactr	11,709	\$779,822	37	\$66.86	\$66.86	\$66.91	\$66.28
VVO	Vanguard GlbMinVoll	300	\$12,320	2	\$41.07	\$41.07	\$41.07	\$41.06
VVSG	Vn Cd Ush GB Idx ETF	8,000	\$402,792	19	\$50.34	\$50.34	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	10,782	\$820,476	29	\$76.23	\$76.23	\$76.24	\$75.58
VXM	CI Mornstr IntlValHG	13,900	\$722,122	20	\$52.21	\$52.21	\$52.22	\$51.78
VXM.B	CI Morn IntlVal Unhg	5,400	\$258,276	9	\$47.89	\$47.89	\$47.89	\$47.74
VZ	Verizon CDR Hgd	633	\$12,432	10	\$19.63	\$19.63	\$19.64	\$19.63
VZLA	Vizsla Silver Corp	75,267	\$467,613	255	\$6.28	\$6.28	\$6.32	\$6.08
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	4	\$86	3	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	9,844	\$2,276,913	68	\$230.94	\$230.94	\$233.45	\$230.09
WCP	Whitecap Resources	359,524	\$4,510,218	623	\$12.61	\$12.61	\$12.63	\$12.26
WDO	Wesdome Gold Mines	75,533	\$1,617,675	511	\$21.63	\$21.63	\$21.80	\$21.08
WEED	Canopy Grwth Corp J	54,600	\$83,210	27	\$1.52	\$1.52	\$1.54	\$1.49
WEF	Western Forest Prod	2,425	\$38,855	16	\$16.18	\$16.18	\$16.18	\$15.81
WELL	WELL Health Tech J	30,926	\$123,906	76	\$4.05	\$4.05	\$4.05	\$3.95
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	8	\$211	2	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	17,310	\$1,741,709	130	\$100.13	\$100.13	\$101.50	\$99.58
WGX	Westgold Res Ltd	11,400	\$74,470	58	\$6.55	\$6.55	\$6.57	\$6.47
WILD	WildBrain Ltd Com&VV	300	\$393	3	\$1.33	\$1.33	\$1.33	\$1.29
WJX	Wajax Corporation	4,100	\$118,776	25	\$29.17	\$29.17	\$29.18	\$28.84
WM	Wallbridge Mng Co J	163,000	\$16,155	16	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	3,800	\$208,213	17	\$55.63	\$55.63	\$55.63	\$53.78
WN	Weston George	7,372	\$750,664	61	\$101.83	\$101.83	\$102.60	\$101.33
WN.PR.A	Weston George 1 Pr	500	\$12,665	1	\$25.33	\$25.33	\$25.33	\$25.33
WN.PR.C	Weston George III Pr	400	\$9,360	1	\$23.40	\$23.40	\$23.40	\$23.40
WN.PR.D	Weston George IV Pr	2,600	\$61,366	4	\$23.41	\$23.41	\$23.68	\$23.41
WN.PR.E	Weston George V Pr	600	\$13,248	1	\$22.08	\$22.08	\$22.08	\$22.08
WNDR	WonderFi Tech J	287,000	\$86,065	21	\$0.30	\$0.30	\$0.30	\$0.29
WPK	Winpak Limited	3,541	\$164,167	28	\$47.26	\$47.26	\$47.27	\$45.98
WPM	Wheaton Precious Mtl	41,313	\$7,664,652	368	\$185.92	\$185.92	\$187.25	\$183.49
WPRT	Westport Fuel Sys	0	\$0	0	\$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	8,202	\$35,213	43	\$4.37	\$4.37	\$4.40	\$4.16
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	21,467	\$5,672,463	191	\$265.82	\$265.82	\$266.25	\$262.32
WSRD	WealthsimpDevMktexNA	400	\$13,906	2	\$34.88	\$34.88	\$34.88	\$34.65
WSRI	WealthsimpINA Social	800	\$39,877	5	\$49.82	\$49.82	\$49.95	\$49.79
WTE	Westshore Terminals	4,900	\$149,525	36	\$30.48	\$30.48	\$30.72	\$30.39
WXM	CI MornstrCA MomntUn	2,368	\$110,858	11	\$46.90	\$46.90	\$46.90	\$46.69
X	TMX Group Limited	65,365	\$2,981,371	463	\$45.37	\$45.37	\$46.68	\$44.88
XAD	iShrs US AeroDefence	2,821	\$288,773	18	\$103.60	\$103.60	\$103.60	\$101.82
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	300	\$8,262	1	\$27.54	\$27.54	\$27.54	\$27.54
XAGH	iShrUS AggreBndCA-Hg	4,160	\$138,230	20	\$33.25	\$33.25	\$33.25	\$33.21
XAU	GoldMoney Inc.	1,600	\$19,915	9	\$12.51	\$12.51	\$12.78	\$12.23
XAW	iShr CoreMSCI AC Wex	5,600	\$295,048	11	\$52.94	\$52.94	\$52.95	\$52.45
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,700	\$534,292	27	\$34.10	\$34.10	\$34.10	\$33.92
XBB	iShr Cdn Univers Bnd	68,357	\$1,933,307	160	\$28.29	\$28.29	\$28.30	\$28.25
XBM	iShr SP/TSXGblBseMtl	7,081	\$242,484	34	\$34.42	\$34.42	\$34.47	\$33.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	25,690	\$522,988	64	\$20.37	\$20.37	\$20.37	\$20.33
XCBG	iShrESG AdvCACorpBnd	1,400	\$53,260	7	\$38.01	\$38.01	\$38.09	\$38.01
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	1,004	\$66,081	8	\$65.85	\$65.85	\$66.07	\$65.62
XCH	iShares China Index	1,000	\$25,292	4	\$25.36	\$25.36	\$25.36	\$25.23
XCHP	iShr Semiconductr Un	1,916	\$158,402	12	\$82.76	\$82.76	\$82.82	\$81.82
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCONS	iShr CoreConservBal	2,400	\$61,566	5	\$25.71	\$25.71	\$25.71	\$25.62
XCS	iShare SP/TSX SmlCap	6,252	\$211,943	22	\$34.00	\$34.00	\$34.01	\$33.14
XCSR	iShareESG AdvMSCI CA	500	\$50,364	4	\$100.71	\$100.71	\$100.90	\$100.65
XCV	iShares Cdn Value Un	100	\$5,363	1	\$53.63	\$53.63	\$53.63	\$53.63
XDG	iShr CorMSCI GblDiv	15,102	\$483,084	32	\$32.11	\$32.11	\$32.13	\$31.92
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,900	\$59,684	6	\$31.44	\$31.44	\$31.44	\$31.32
XDIV	iShare CorMSCICdnDiv	38,160	\$1,435,979	104	\$37.67	\$37.67	\$37.76	\$37.48
XDNA	iShr GenomicImm 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	2,802	\$198,106	14	\$70.92	\$70.92	\$70.92	\$70.43
XDU	iShr CoreMSCI USQuDv	300	\$10,636	2	\$35.54	\$35.54	\$35.54	\$35.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$21,849	4	\$31.37	\$31.37	\$31.37	\$31.11
XDV	iShares Cdn Slct Div	15,255	\$623,299	35	\$40.87	\$40.87	\$40.94	\$40.78
XEB	iShr JP USD Emrg Mkt	1,142	\$18,815	8	\$16.49	\$16.49	\$16.49	\$16.47
XEC	iShr Core EmrgMktIMI	26,766	\$1,043,063	43	\$39.14	\$39.14	\$39.14	\$38.69
XEC.U	iShrCorMSCI EmrMktUS	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
XEF	iShr CorMSCIEAFE IMI	45,136	\$2,213,329	118	\$49.28	\$49.28	\$49.28	\$48.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	280,490	\$6,121,402	390	\$22.02	\$22.02	\$22.03	\$21.49
XEH	iShr MSCI EU IMI CAD	1,200	\$46,840	6	\$39.11	\$39.11	\$39.11	\$39.00
XEI	iShr S&P/TSX HiDivUn	32,176	\$1,102,905	97	\$34.33	\$34.33	\$34.39	\$34.17
XEM	iShare MSCI EmergMkt	2,121	\$94,946	6	\$45.18	\$45.18	\$45.18	\$44.72
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$64.75	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,275	\$62,525	6	\$49.15	\$49.15	\$49.15	\$48.87
XEQT	iShrs CoreEqPortf Un	68,837	\$2,818,537	143	\$41.18	\$41.18	\$41.18	\$40.75
XESG	iShr ESG AwrMSCI CA	1,000	\$39,350	1	\$39.35	\$39.35	\$39.35	\$39.35
XETM	iShr SP/TSX EngyMtrl	200	\$16,472	1	\$82.36	\$82.36	\$82.36	\$82.36
XEU	iShr MSCI EU IMI Idx	5,702	\$224,088	13	\$39.37	\$39.37	\$39.38	\$39.15
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$63.83	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,000	\$521,207	28	\$40.19	\$40.19	\$40.19	\$39.73
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	5,600	\$223,887	8	\$39.98	\$39.98	\$40.00	\$39.91
XFLI.U	iShr FlexM IncETFUSD	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthly CA-HGD	3,397	\$131,411	10	\$38.69	\$38.69	\$38.70	\$38.68
XFN	iShares S&P/TSX Fins	11,820	\$927,626	37	\$78.62	\$78.62	\$78.65	\$78.24
XFR	iShares Fltg Rate Un	12,200	\$244,537	15	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	4,045	\$78,159	6	\$19.33	\$19.33	\$19.33	\$19.31
XGD	iShares S&P/TSX Gold	189,123	\$10,818,050	399	\$57.70	\$57.70	\$57.90	\$56.44
XGI	iShr SP Gbl Indstrl	114	\$7,888	2	\$69.21	\$69.21	\$69.21	\$69.21
XGRO	iShares Core Grow Un	12,592	\$449,070	26	\$35.78	\$35.78	\$35.78	\$35.54
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.55	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	13,620	\$273,623	16	\$20.15	\$20.15	\$20.15	\$20.07
XHC	iShare Gbl Hlthcare	1,400	\$100,327	8	\$71.98	\$71.98	\$71.99	\$71.42
XHD	iShare US HighDiv Eq	600	\$23,664	4	\$39.50	\$39.50	\$39.50	\$39.24
XHU	iShr US HiDiv EqtyUn	700	\$26,432	1	\$37.76	\$37.76	\$37.76	\$37.76
XHY	iShares US HiYld Bnd	6,985	\$116,593	25	\$16.70	\$16.70	\$16.70	\$16.67
XIC	iShr CoreSP/TSX Comp	49,987	\$2,586,124	140	\$51.84	\$51.84	\$51.88	\$51.55
XID	iShares India Idx Un	1,169	\$55,315	12	\$47.37	\$47.37	\$47.38	\$47.24
XIG	iShare US IG CorpBnd	1,700	\$33,729	6	\$19.85	\$19.85	\$19.85	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	4,674	\$174,495	22	\$37.34	\$37.34	\$37.34	\$37.33
XIN	iShare MSCI EAFE Idx	5,115	\$226,481	27	\$44.40	\$44.40	\$44.40	\$44.11
XINC	iSharesCorIncmBal Un	4,100	\$87,560	4	\$21.37	\$21.37	\$21.37	\$21.34
XIT	iShares S&P/TSX Tech	4,055	\$260,290	23	\$64.21	\$64.21	\$64.97	\$63.34
XIU	iShares S&P/TSX60 Un	380,939	\$18,107,559	460	\$47.66	\$47.66	\$47.71	\$47.35
XLB	iShr CoreCdnLT BndUn	7,500	\$140,375	19	\$18.72	\$18.72	\$18.74	\$18.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	15,000	\$1,920	4	\$0.13	\$0.13	\$0.13	\$0.13
XMA	iShare S&P/TSX MatrI	10,400	\$480,781	18	\$46.34	\$46.34	\$46.34	\$45.93
XMC	iShr S&P US MidCapUn	5,400	\$201,305	29	\$37.54	\$37.54	\$37.57	\$36.80
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,700	\$97,142	9	\$57.18	\$57.18	\$57.18	\$56.97
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	18,401	\$575,425	93	\$31.45	\$31.45	\$31.49	\$30.92
XMI	iShare MSCIMinVIEAFE	1,400	\$66,477	11	\$47.55	\$47.55	\$47.56	\$47.34
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$32.60	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,200	\$39,327	4	\$32.89	\$32.89	\$32.89	\$32.67
XMS	iShr MSCIMinVIUS C-H	400	\$15,556	2	\$38.95	\$38.95	\$38.95	\$38.71
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$43,846	4	\$87.92	\$87.92	\$87.92	\$87.44
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$33,284	3	\$55.47	\$55.47	\$55.56	\$55.39
XMW	iShr MSCI MinVolGbl	400	\$23,637	4	\$59.18	\$59.18	\$59.18	\$58.83
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,500	\$67,823	10	\$27.15	\$27.15	\$27.16	\$27.02
XPF	iShr S&P/TSX NA PrStk	1,500	\$23,738	6	\$15.83	\$15.83	\$15.84	\$15.82
XQB	iShare HighCdnBnd Un	9,485	\$180,670	11	\$19.06	\$19.06	\$19.06	\$19.01
XQLT	iShrMSCI USA QualFtr	2,100	\$95,306	12	\$45.47	\$45.47	\$45.48	\$44.97
XQQ	iShare NASDAQ 100 Un	33,973	\$2,077,641	108	\$61.70	\$61.70	\$61.76	\$60.62
XQQU	iShrs NASDAQ 100 Idx	2,737	\$221,290	17	\$81.56	\$81.56	\$81.60	\$80.21
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	800	\$18,209	5	\$22.78	\$22.78	\$22.78	\$22.75
XRE	iShares S&P/TSX REIT	47,400	\$775,437	97	\$16.36	\$16.36	\$16.48	\$16.29
XRP	Evolve XRP ETF CAD U	12,600	\$82,496	50	\$6.47	\$6.47	\$6.80	\$6.35
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	18,600	\$122,831	68	\$6.47	\$6.47	\$6.90	\$6.46
XRPP.B	Purpose XRP CAD NoCu	1,600	\$10,880	10	\$6.63	\$6.63	\$6.87	\$6.61
XRPP.U	Purpose XRP ETF USF	100	\$681	1	\$6.81	\$6.81	\$6.81	\$6.81
XRPPQ	3iQ XRP ETF	14,037	\$128,525	70	\$8.97	\$8.97	\$9.54	\$8.91
XRPPQ.U	3iQ XRP ETF USF	300	\$2,028	1	\$6.76	\$6.76	\$6.76	\$6.76
XSAB	iShrESG AwreCA AgBnd	4,500	\$81,665	8	\$18.15	\$18.15	\$18.15	\$18.14
XSB	iShre Cdn Sh Trm Bnd	60,448	\$1,635,080	65	\$27.04	\$27.04	\$27.06	\$27.04
XSC	iShr Conserv ShStgyFxd	2,100	\$37,458	4	\$17.84	\$17.84	\$17.84	\$17.82
XSE	iShr Conserv Stgy Incm	1,800	\$31,880	4	\$17.71	\$17.71	\$17.72	\$17.71
XSEA	iShrESG AwrMSCI EAFE	500	\$16,624	3	\$33.28	\$33.28	\$33.28	\$33.20
XSEM	iShrESG AwrMSCI Mkts	2,400	\$69,159	4	\$28.94	\$28.94	\$28.94	\$28.79
XSH	iShrCoreCdnSTCorpBnd	24,492	\$470,875	42	\$19.23	\$19.23	\$19.23	\$19.21
XSHG	iShrESG Advnce1-5Bnd	100	\$3,962	1	\$39.62	\$39.62	\$39.62	\$39.62
XSHU	iShr1-5YrUSIGCorpBnd	1,900	\$81,175	16	\$42.70	\$42.70	\$42.73	\$42.70
XSHU.U	iShr1-5YrIGCorpBndUS	100	\$3,125	1	\$31.25	\$31.25	\$31.25	\$31.25
XSI	iShr ST StratgFxd Un	100	\$1,696	1	\$16.96	\$16.96	\$16.96	\$16.96
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,700	\$61,143	9	\$36.06	\$36.06	\$36.07	\$35.61
XSMH	iShrS&P US SmlCpC-Hg	2,500	\$79,217	14	\$31.92	\$31.92	\$31.94	\$31.37
XSP	iShares Core S&P 500	51,901	\$3,634,787	138	\$70.36	\$70.36	\$70.50	\$69.37
XSPC	iShrsS&P5003%CapHegd	1,700	\$83,551	7	\$49.35	\$49.35	\$49.35	\$48.90
XST	iShares Consumr Stpl	5,800	\$383,767	26	\$66.22	\$66.22	\$66.50	\$66.05
XSTB	iShrESG AwreCA STBnd	600	\$11,946	2	\$19.91	\$19.91	\$19.91	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	6,300	\$234,707	18	\$37.27	\$37.27	\$37.27	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$50,750	7	\$42.34	\$42.34	\$42.34	\$42.23
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	4,368	\$217,987	28	\$50.14	\$50.14	\$50.26	\$49.50
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$48.76	\$0.00	\$0.00
XTC	Exco Technologies	1,500	\$10,849	10	\$7.42	\$7.42	\$7.42	\$7.16
XTD	TDb Split Cl A	200	\$1,342	1	\$6.71	\$6.71	\$6.71	\$6.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	300	\$935	2	\$3.07	\$3.07	\$3.14	\$3.07
XTLH	iShr 20+YrUS BndHgUn	1,800	\$57,545	9	\$32.01	\$32.01	\$32.02	\$31.93
XTLT	iShr 20+Yr US Bnd Un	3,200	\$107,893	8	\$33.81	\$33.81	\$33.81	\$33.69
XTLT.U	iShr 20+Yr US Bnd US	31	\$769	1	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	1,300	\$60,444	7	\$46.66	\$46.66	\$46.69	\$46.06
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,500	\$29,837	5	\$11.95	\$11.95	\$11.95	\$11.93
XTRA	Xtract One Tech J	106,500	\$58,555	25	\$0.54	\$0.54	\$0.56	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,900	\$216,302	9	\$55.61	\$55.61	\$55.62	\$55.07
XUS	iShares CoreSP500Idx	13,679	\$795,235	55	\$58.47	\$58.47	\$58.51	\$57.64
XUS.U	iShr CoreS&P500IdxUS	14,400	\$622,247	80	\$43.45	\$43.45	\$43.48	\$42.79
XUSC	iShrs S&P5003%CapCan	2,200	\$110,956	2	\$50.48	\$50.48	\$50.48	\$50.43
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.43	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	348	\$27,620	3	\$79.55	\$79.55	\$79.55	\$79.22
XUSR	iShr ESG AdvMSCI USA	600	\$61,153	4	\$102.43	\$102.43	\$102.43	\$101.21
XUT	iShares S&P/TSX Util	10,705	\$354,433	20	\$33.03	\$33.03	\$33.28	\$32.98
XUU	iShr CorS&P US MktUn	2,800	\$193,106	10	\$69.21	\$69.21	\$69.26	\$68.64
XUU.U	iShr CorS&P USMkt US	400	\$20,254	2	\$50.65	\$50.65	\$50.65	\$50.62
XVLU	iShrMSCI USA ValuFtr	1,100	\$42,715	6	\$38.91	\$38.91	\$38.94	\$38.45
XWD	iShare MSCI World Un	3,270	\$362,001	21	\$111.66	\$111.66	\$111.66	\$110.16
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.	22,200	\$23,819	17	\$1.08	\$1.08	\$1.10	\$1.06
YRB	Yorbeau Resources J	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	45	\$2,481	1	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	18,805	\$260,340	44	\$13.85	\$13.85	\$13.85	\$13.83
ZBAL	BMO Balanced ETF	7,600	\$115,010	9	\$15.19	\$15.19	\$15.19	\$15.08
ZBAL.T	BMO Balanced ETF	1,200	\$13,192	3	\$11.02	\$11.02	\$11.02	\$10.99
ZBBB	BMO BBB CorpBnd ETF	2,800	\$81,750	5	\$29.20	\$29.20	\$29.20	\$29.16
ZBI	BMO Cdn Bnk Incm Inx	5,275	\$163,394	15	\$31.00	\$31.00	\$31.00	\$30.92
ZBK	BMO EqLWght US BkETF	2,500	\$116,375	14	\$46.77	\$46.77	\$46.79	\$46.15
ZCB	BMO Corp Bond IdxETF	510	\$24,375	6	\$47.85	\$47.85	\$47.85	\$47.73
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,200	\$45,054	2	\$20.57	\$20.57	\$20.57	\$20.47
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,100	\$96,727	14	\$15.87	\$15.87	\$15.87	\$15.85
ZCN	BMO S&P/TSX Complndx	38,337	\$1,663,691	89	\$43.50	\$43.50	\$43.51	\$43.19
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	24,985	\$351,808	17	\$14.09	\$14.09	\$14.09	\$14.08
ZCS.L	BMO Sh Corp BndETFAC	1,300	\$33,648	2	\$25.89	\$25.89	\$25.89	\$25.88
ZDB	BMO Discount BndETF	55,800	\$847,353	51	\$15.20	\$15.20	\$15.20	\$15.18
ZDH	BMO Intl DivHg-CA Un	1,134	\$38,447	9	\$33.96	\$33.96	\$33.96	\$33.83
ZDI	BMO Intl Div ETF Un	6,875	\$213,155	20	\$31.08	\$31.08	\$31.08	\$30.92
ZDIV	BMO MSCI CAN IMI HDY	700	\$21,154	1	\$30.22	\$30.22	\$30.22	\$30.22
ZDJ	BMO DJ IndAv Heg ETF	600	\$45,420	3	\$75.85	\$75.85	\$75.85	\$75.62
ZDM	BMO MSCI EAFE HegCAD	8,508	\$312,428	39	\$36.83	\$36.83	\$36.83	\$36.61
ZDV	BMO Cdn Dividend ETF	7,600	\$219,239	32	\$28.87	\$28.87	\$28.94	\$28.73
ZDY	BMO USDiv ETF Un	2,848	\$150,640	17	\$53.03	\$53.03	\$53.03	\$52.59
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	23,801	\$708,367	58	\$29.93	\$29.93	\$29.93	\$29.63
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.11	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	102,158	\$6,120,061	414	\$60.06	\$60.06	\$60.07	\$59.70
ZEF	BMO Em Mkt Bond HED	2,200	\$27,717	9	\$12.61	\$12.61	\$12.61	\$12.59
ZEM	BMO MSCI EmrgMkts Un	12,500	\$365,547	41	\$29.49	\$29.49	\$29.49	\$29.01
ZEO	BMO Eq WghtOil & Gas	17,066	\$1,503,413	90	\$88.52	\$88.52	\$88.52	\$87.40
ZEQ	BMO MSCI EU HiQtyUn	3,200	\$101,353	13	\$31.85	\$31.85	\$31.85	\$31.60
ZEQL	BMO MSCU US Eq W I E	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQL.F	BMO MSCU US EW InE F	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQL.U	BMO MSCU US EW IE US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQT	BMO All-Eqty ETF	14,566	\$305,171	19	\$21.03	\$21.03	\$21.03	\$20.83
ZESG	BMO BalanceESG ETF	600	\$8,496	4	\$14.17	\$14.17	\$14.19	\$14.15
ZESM	BMO MS EA Sm M Cp I	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	1,900	\$104,214	6	\$54.79	\$54.79	\$54.91	\$54.67
ZFH	BMO Fitg Rthi Yld Un	2,200	\$33,218	11	\$15.10	\$15.10	\$15.10	\$15.09
ZFL	BMO Lng Federal Bond	4,200	\$50,556	8	\$12.04	\$12.04	\$12.05	\$12.02
ZFM	BMO Mid Fed Bnd Indx	3,900	\$57,784	7	\$14.83	\$14.83	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	2,300	\$145,657	8	\$63.50	\$63.50	\$63.60	\$63.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,576	1	\$13.94	\$13.94	\$13.94	\$13.94
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
ZGD	BMO EqWght Glb Gold	1,741	\$529,354	16	\$304.38	\$304.38	\$305.85	\$302.27
ZGI	BMO Gbl Infrastr ETF	2,458	\$133,230	19	\$54.09	\$54.09	\$54.40	\$53.97
ZGLD	BMO Gld Bull ETF	7,975	\$578,093	45	\$72.53	\$72.53	\$72.74	\$72.09
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	5,250	\$358,495	21	\$68.35	\$68.35	\$68.53	\$67.95
ZGQ	BMO MSCI AllCntryWrld	11,167	\$905,215	47	\$81.58	\$81.58	\$81.58	\$80.70
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	8,661	\$154,776	10	\$17.94	\$17.94	\$17.94	\$17.79
ZGRO.T	BMO Growth ETF Un	1,400	\$18,503	3	\$13.23	\$13.23	\$13.23	\$13.18
ZHP	BMO US PrefShr Hg-CA	3,400	\$57,438	18	\$16.88	\$16.88	\$16.95	\$16.88
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,500	\$139,210	7	\$11.14	\$11.14	\$11.14	\$11.12
ZIC	BMO MidUSCrpBnd ETF	600	\$11,009	5	\$18.36	\$18.36	\$18.36	\$18.34
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,781	\$132,919	17	\$47.95	\$47.95	\$47.95	\$47.69
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$53.03	\$0.00	\$0.00
ZIQ	Brno Msc Eafe Hqi ETF	800	\$27,590	4	\$34.49	\$34.49	\$34.49	\$34.48
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$72.73	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	5,160	\$1,336,168	37	\$259.86	\$259.86	\$260.28	\$256.63
ZJK	BMO HiYldUS CorpBnd	500	\$9,350	1	\$18.70	\$18.70	\$18.70	\$18.70
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,653	\$122,876	7	\$46.44	\$46.44	\$46.44	\$46.21
ZJPN.F	BMO Japan Index ETF	1,000	\$66,890	1	\$66.89	\$66.89	\$66.89	\$66.89
ZLB	BMO Volatilty ETF Un	29,772	\$1,732,483	117	\$58.13	\$58.13	\$58.43	\$57.94
ZLC	BMO Long Crp Bnd ETF	2,300	\$35,239	12	\$15.35	\$15.35	\$15.35	\$15.31
ZLD	BMO LwVol IntlEq H-C	700	\$21,441	1	\$30.63	\$30.63	\$30.63	\$30.63
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$38.57	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	10,000	\$296,060	5	\$29.64	\$29.64	\$29.64	\$29.57
ZLSC	BMO Lng Short Cdn Eq	400	\$17,778	2	\$44.45	\$44.45	\$44.45	\$44.44
ZLSU	BMO Long Short US Eq	800	\$33,782	4	\$42.24	\$42.24	\$42.24	\$42.19
ZLU	BMO LwVltyUSEq ETF	5,200	\$316,723	29	\$61.19	\$61.19	\$61.19	\$60.65
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,586	1	\$45.86	\$45.86	\$45.86	\$45.86
ZMBS	BMO CdnMBS Idx ETF	1,900	\$58,453	3	\$30.75	\$30.75	\$30.77	\$30.75
ZMI	BMO Monthly Incm Un	5,050	\$96,312	14	\$19.11	\$19.11	\$19.11	\$19.05
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,700	\$88,486	4	\$52.37	\$52.37	\$52.37	\$51.97
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	39,418	\$1,965,154	121	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	21,200	\$301,778	42	\$14.24	\$14.24	\$14.24	\$14.22
ZMT	BMO EqWgtGlbMtlHegCA	2,544	\$316,811	22	\$125.94	\$125.94	\$125.97	\$123.48
ZMU	BMO MidUS IG HegBnd	3,349	\$43,003	5	\$12.85	\$12.85	\$12.85	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	10,300	\$1,127,316	61	\$110.63	\$110.63	\$110.76	\$108.66
ZNQ.U	BMO Nasdaq100 EqETF	500	\$27,017	4	\$54.62	\$54.62	\$54.62	\$53.76
ZPAY	BMO PremiumYield ETF	7,500	\$238,876	18	\$31.95	\$31.95	\$31.95	\$31.77
ZPAY.F	BMO PremiumYld ETF	1,300	\$37,354	5	\$28.78	\$28.78	\$28.78	\$28.63
ZPAY.U	BMO PremiumYld ETF	400	\$12,180	2	\$30.45	\$30.45	\$30.45	\$30.45
ZPH	BMO US PutWrt Hg-CA	2,400	\$33,778	10	\$14.07	\$14.07	\$14.15	\$14.03
ZPL	BMO LngProvBndld ETF	600	\$7,236	1	\$12.06	\$12.06	\$12.06	\$12.06
ZPR	BMO Ladd Pr Indx ETF	6,400	\$79,197	23	\$12.37	\$12.37	\$12.38	\$12.37
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,197	3	\$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	3,000	\$46,031	10	\$15.36	\$15.36	\$15.38	\$15.32
ZPW.U	BMO US Put WriteETF	500	\$7,540	1	\$15.08	\$15.08	\$15.08	\$15.08
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	63,485	\$10,768,971	301	\$171.17	\$171.17	\$171.44	\$168.22
ZRE	BMO EqI Wgt REITsETF	22,485	\$530,826	46	\$23.67	\$23.67	\$23.77	\$23.49
ZRR	BMO RI Return Bond	14,300	\$200,511	26	\$14.04	\$14.04	\$14.04	\$13.98
ZSB	BMO ShortTrm Bond Un	1,700	\$83,349	2	\$49.02	\$49.02	\$49.05	\$49.02
ZSDB	BMO ST DiscBnd ETF	2,000	\$63,321	5	\$31.67	\$31.67	\$31.67	\$31.66
ZSML	BMO S&P US SmlCapETF	901	\$43,085	7	\$47.94	\$47.94	\$47.94	\$47.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	34,714	\$3,582,873	103	\$103.63	\$103.63	\$103.86	\$102.15
ZSP.U	BMO S&P500 Idx ETF	32,234	\$2,436,638	155	\$75.90	\$75.90	\$76.00	\$74.86
ZST	BMO Ultra ShrtBnd Un	15,584	\$764,823	42	\$49.07	\$49.07	\$49.09	\$49.07
ZST.L	BMO UltraSh BndETFAC	1,600	\$100,035	5	\$62.52	\$62.52	\$62.53	\$62.52
ZSU	BMO Sh-Trm US CrpBnd	1,600	\$21,438	3	\$13.38	\$13.38	\$13.40	\$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	100	\$2,867	1	\$28.67	\$28.67	\$28.67	\$28.67
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,180	1	\$31.80	\$31.80	\$31.80	\$31.80
ZUAG.F	BMO US AgreBndETF Hg	200	\$5,998	1	\$29.99	\$29.99	\$29.99	\$29.99
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	13,800	\$573,912	59	\$41.65	\$41.65	\$41.70	\$41.15
ZUCM	BMO USD Cash Mgmt Un	3,300	\$99,935	9	\$30.32	\$30.32	\$30.32	\$30.27
ZUCM.U	BMO USD Cash MmtETF	1,218	\$36,540	7	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDIV Hdg-Cad Un	500	\$17,831	4	\$35.69	\$35.69	\$35.71	\$35.63
ZUE	BMO S&P 500 Hedg-CAD	43,200	\$4,018,957	215	\$93.85	\$93.85	\$93.96	\$92.45
ZUH	BMO EqWgt US Health	1,513	\$106,065	9	\$70.16	\$70.16	\$70.20	\$70.01
ZUP	BMO US PrefShr ETFUn	1,266	\$24,955	4	\$19.72	\$19.72	\$19.72	\$19.71
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,150	\$509,869	34	\$99.46	\$99.46	\$99.54	\$98.42
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$59.14	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$64.41	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	11,900	\$312,860	19	\$26.28	\$26.28	\$26.32	\$26.15
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	100	\$4,117	1	\$41.17	\$41.17	\$41.17	\$41.17
ZWA	BMO DJ IndustAvg ETF	4,100	\$115,781	14	\$28.38	\$28.38	\$28.38	\$28.14
ZWB	BMO Coverd CallCdnBk	22,408	\$574,906	72	\$25.72	\$25.72	\$25.72	\$25.58
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,899	\$461,819	44	\$21.13	\$21.13	\$21.14	\$21.03
ZWE	BMO EU DivCovCal C-H	7,011	\$151,956	36	\$21.72	\$21.72	\$21.74	\$21.53
ZWEN	BMO CovrdCallEngyETF	6,264	\$193,167	24	\$30.84	\$30.84	\$30.93	\$30.59
ZWG	BMO Gbl HiDivCovCal	3,000	\$105,202	17	\$35.23	\$35.23	\$35.23	\$34.81
ZWGD	BMO Cov Call SpGoBul	700	\$28,806	5	\$41.12	\$41.12	\$41.21	\$41.02
ZWH	BMO US HighDivCov Un	15,632	\$402,742	42	\$25.86	\$25.86	\$25.90	\$25.62
ZWH.U	BMO US HighDivCov UN	1,000	\$25,919	5	\$25.99	\$25.99	\$25.99	\$25.80
ZWHC	BMO CovrdCallHthETF	3,200	\$89,821	11	\$28.16	\$28.16	\$28.21	\$28.01
ZWK	BMO CoverCalUSBkETF	4,000	\$115,094	20	\$28.81	\$28.81	\$28.90	\$28.65
ZWP	BMO EU HiDiv CovCall	19,790	\$412,459	73	\$20.95	\$20.95	\$20.95	\$20.69
ZWQT	BMO Gbl Enhanc Incm	400	\$7,606	3	\$19.04	\$19.04	\$19.04	\$19.00
ZWS	BMO US HiDivCovHg-CA	1,500	\$32,781	8	\$21.91	\$21.91	\$21.92	\$21.77
ZWT	BMO CoverCallTechETF	5,400	\$304,478	17	\$56.70	\$56.70	\$56.70	\$55.64
ZWU	BMO CoverdUtilityETF	63,955	\$738,068	90	\$11.51	\$11.51	\$11.61	\$11.50
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	2,100	\$21,168	3	\$10.08	\$10.08	\$10.08	\$10.08
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
ZXLK.F	BMO SPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR Utsi ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	100	\$3,032	1	\$30.32	\$30.32	\$30.32	\$30.32
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDSSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDSSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
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	1,500	\$45,932	3	\$30.64	\$30.64	\$30.64	\$30.61

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	146,000	\$144,650	66	\$1.02	\$1.02	\$1.02	\$0.96
AAN	Aton Res Inc	1,000	\$495	2	\$0.50	\$0.50	\$0.50	\$0.49
AAZ	Azincourt Eg	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	5,000	\$550	2	\$0.11	\$0.11	\$0.11	\$0.11
ABI	Abcourt Mns	39,000	\$3,895	2	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	1,000	\$215	2	\$0.22	\$0.22	\$0.22	\$0.22
ABR	Arbor Mtls C	39,700	\$9,313	19	\$0.21	\$0.21	\$0.25	\$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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	60,000	\$2,100	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	\$290	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	9,000	\$3,230	6	\$0.37	\$0.37	\$0.37	\$0.36
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	42,000	\$4,195	6	\$0.10	\$0.10	\$0.10	\$0.10
AE	Amern Eagle	193,100	\$134,746	41	\$0.70	\$0.70	\$0.73	\$0.67
AEC	Anfield Egy	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
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	45,000	\$4,565	5	\$0.11	\$0.11	\$0.11	\$0.10
AEP	Atlas Engine	8,450	\$5,701	4	\$0.67	\$0.67	\$0.68	\$0.67
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	64,600	\$84,260	46	\$1.31	\$1.31	\$1.32	\$1.28
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	130,000	\$106,525	70	\$0.83	\$0.83	\$0.85	\$0.80
AGAG	Argenta Svr	140,750	\$96,305	46	\$0.71	\$0.71	\$0.71	\$0.66
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	18,500	\$3,438	7	\$0.19	\$0.19	\$0.19	\$0.19
AGMR	Svr Mountain	23,550	\$88,981	65	\$4.08	\$4.08	\$4.08	\$3.64
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	233,579	\$251,637	229	\$1.10	\$1.10	\$1.10	\$1.05
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	2,400	\$2,851	6	\$1.17	\$1.17	\$1.20	\$1.17
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	214,000	\$18,125	10	\$0.09	\$0.09	\$0.09	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,180	\$10,212	19	\$3.15	\$3.15	\$3.27	\$3.15
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	3,500	\$2,740	5	\$0.77	\$0.77	\$0.80	\$0.77
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
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	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$6,685	3	\$7.41	\$7.41	\$7.49	\$7.41
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	29,760	\$20,826	9	\$0.66	\$0.66	\$0.77	\$0.65
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AMRQ	Amaroq Ltd.	4,301	\$9,501	14	\$2.20	\$2.20	\$2.24	\$2.17
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	5,400	\$22,928	21	\$4.25	\$4.25	\$4.33	\$4.21
AMY	RecycliCo Ba	48,500	\$5,308	6	\$0.11	\$0.11	\$0.11	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
ANDC	Andina Coppe	39,000	\$35,210	15	\$0.92	\$0.92	\$0.93	\$0.86
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AOT.H	Ascot Res Lt	1,700	\$3,166	4	\$1.82	\$1.82	\$1.90	\$1.82
APGO	Apollo Svr C	49,302	\$233,439	97	\$4.84	\$4.84	\$4.89	\$4.61
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,000	\$4,130	3	\$0.79	\$0.79	\$0.84	\$0.79
ARGH	Argo Corp.	580	\$204	2	\$0.36	\$0.36	\$0.36	\$0.36
ARIC	Awale Res Lt	5,500	\$4,080	4	\$0.73	\$0.73	\$0.76	\$0.72
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
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	12,265	\$477,818	90	\$39.00	\$39.00	\$39.48	\$37.07
ARU	Aurania Res	73,000	\$11,450	5	\$0.16	\$0.16	\$0.16	\$0.16
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	24,044	\$44,190	94	\$1.87	\$1.87	\$1.88	\$1.77
ASG	Aurora Spine	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
ASL	Argentum Svr	1,000	\$185	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	6,500	\$3,440	4	\$0.50	\$0.50	\$0.54	\$0.50
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	48,500	\$5,555	9	\$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	26,468	\$104,814	121	\$4.06	\$4.06	\$4.06	\$3.90
ATY	Atico Mng Co	65,000	\$23,065	10	\$0.36	\$0.36	\$0.36	\$0.35
AU	Aurion Res	2,000	\$3,388	9	\$1.65	\$1.65	\$1.74	\$1.65
AUAU	A2 Gld Corp.	3,400	\$4,695	13	\$1.40	\$1.40	\$1.40	\$1.35
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUM	AuMega Mtlis	72,000	\$2,860	4	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	99,398	\$101,520	49	\$1.05	\$1.05	\$1.05	\$1.00
AUME	Auriginal Mn	52,000	\$4,420	2	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	568	\$1,903	5	\$3.18	\$3.18	\$3.39	\$3.18
AUX	Golden Cros	190,200	\$56,738	53	\$0.31	\$0.31	\$0.32	\$0.29
AUXX	Gld X2 Mng I	124,750	\$139,445	178	\$1.16	\$1.16	\$1.17	\$1.09
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	95,000	\$3,550	5	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	145,200	\$43,562	32	\$0.32	\$0.32	\$0.32	\$0.28
AXO	Axo Copper C	164,000	\$115,980	99	\$0.72	\$0.72	\$0.74	\$0.68
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	12,000	\$11,160	11	\$0.96	\$0.96	\$0.98	\$0.89
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$3,595	3	\$1.04	\$1.04	\$1.04	\$0.95
AZT	Aztec Mnrls	36,500	\$13,265	7	\$0.37	\$0.37	\$0.37	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	20,000	\$2,983	2	\$0.15	\$0.15	\$0.16	\$0.15
BAU	Blue Star Gl	7,500	\$2,075	2	\$0.27	\$0.27	\$0.28	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	349,000	\$38,133	54	\$0.12	\$0.12	\$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	415,609	\$332,704	173	\$0.86	\$0.86	\$0.87	\$0.77
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	776	\$47	1	\$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	92,000	\$4,140	3	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	6,000	\$1,698	8	\$0.27	\$0.27	\$0.31	\$0.27
BEM	Brasnova Egy	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	5,500	\$4,475	5	\$0.83	\$0.83	\$0.83	\$0.80
BEX	Benton Res I	14,000	\$1,260	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	6,015	\$1,338	6	\$0.22	\$0.22	\$0.23	\$0.22
BGD	Bullion Gld	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BHS	Bayhorse Svr	30,500	\$2,943	7	\$0.11	\$0.11	\$0.11	\$0.10
BIG	Hercules Mtl	124,500	\$96,525	40	\$0.78	\$0.78	\$0.80	\$0.74
BIGG	BIGG Digital	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
BKMT	Blockmint Te	12,000	\$480	3	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	800	\$4,253	5	\$5.22	\$5.22	\$5.47	\$5.22
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	36,000	\$7,695	5	\$0.22	\$0.22	\$0.22	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	4,000	\$460	2	\$0.12	\$0.12	\$0.12	\$0.12
BOGO	Borealis Mng	11,900	\$17,016	15	\$1.44	\$1.44	\$1.45	\$1.41
BOL	Bold Vens In	23,000	\$2,495	3	\$0.10	\$0.10	\$0.12	\$0.10
BONE	Boron One Hl	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	14,700	\$12,734	7	\$0.92	\$0.92	\$0.92	\$0.86
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	15,000	\$4,880	8	\$0.36	\$0.36	\$0.36	\$0.32
BRC	Blackrock Sv	105,715	\$159,889	62	\$1.57	\$1.57	\$1.57	\$1.44
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	7,300	\$29,629	16	\$4.02	\$4.02	\$4.14	\$3.97
BRW	Brunswick Ex	26,500	\$6,618	11	\$0.25	\$0.25	\$0.26	\$0.24
BSK	Blue Sky Ura	102,000	\$7,140	25	\$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	1,500	\$6,255	14	\$4.25	\$4.25	\$4.25	\$4.15
BTCW	Bitcoin Well	33,500	\$3,545	3	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	5,000	\$925	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	94,000	\$6,580	4	\$0.07	\$0.07	\$0.07	\$0.07
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	6,000	\$550	3	\$0.09	\$0.09	\$0.10	\$0.09
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	140,500	\$140,830	54	\$0.99	\$0.99	\$1.04	\$0.97
BZ	Benz Mng Co	40,050	\$116,730	92	\$3.23	\$3.23	\$3.23	\$2.70
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,600	\$41,368	25	\$3.13	\$3.13	\$3.14	\$3.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	36,000	\$8,705	5	\$0.23	\$0.23	\$0.26	\$0.23
CAN	Cdn Gld Res	19,000	\$2,945	1	\$0.16	\$0.16	\$0.16	\$0.16
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	17,500	\$5,138	4	\$0.30	\$0.30	\$0.30	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	800	\$1,727	2	\$2.15	\$2.15	\$2.16	\$2.15
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	114	\$11	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	4,500	\$2,490	2	\$0.58	\$0.58	\$0.58	\$0.55
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	31,000	\$2,170	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	106,500	\$77,450	31	\$0.73	\$0.73	\$0.75	\$0.72
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
CCD	Cascadero Co	54,000	\$810	2	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	200	\$344	2	\$1.72	\$1.72	\$1.72	\$1.72
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	1,000	\$40	1	\$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	11,500	\$1,930	7	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	23,000	\$3,090	4	\$0.14	\$0.14	\$0.14	\$0.13
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	241,000	\$151,135	58	\$0.62	\$0.62	\$0.65	\$0.61
CEC	Canasia Egy	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	8,000	\$6,700	4	\$0.84	\$0.84	\$0.84	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	79,400	\$141,461	204	\$1.79	\$1.79	\$1.81	\$1.76
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	514,000	\$452,140	166	\$0.95	\$0.95	\$0.95	\$0.79
CH	Charbone Hyd	160,000	\$18,100	4	\$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	25,154	\$89,641	95	\$3.67	\$3.67	\$3.79	\$3.33
CLCO	Culico Mtls	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	1,500	\$285	3	\$0.19	\$0.19	\$0.19	\$0.19
CLM	Cons Lithium	54,000	\$5,435	13	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	14,000	\$2,000	8	\$0.14	\$0.14	\$0.15	\$0.14
CNC	Cda Nickel C	57,920	\$107,701	73	\$1.92	\$1.92	\$1.92	\$1.81
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	25,000	\$10,393	12	\$0.43	\$0.43	\$0.44	\$0.41
COCO	Coast Copper	48,500	\$8,480	6	\$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	52,000	\$42,320	53	\$0.87	\$0.87	\$0.87	\$0.77
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	43,500	\$20,460	10	\$0.47	\$0.47	\$0.48	\$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	27,500	\$5,490	4	\$0.20	\$0.20	\$0.20	\$0.19
CPER	CopperCorp R	45,000	\$4,110	5	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	12,500	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
CPL	Copper Lake	101,000	\$3,030	3	\$0.03	\$0.03	\$0.03	\$0.03
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	51,760	\$23,392	11	\$0.46	\$0.46	\$0.47	\$0.45
CRI	Churchill Re	35,074	\$4,775	4	\$0.14	\$0.14	\$0.16	\$0.13
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	69,000	\$350	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	7,500	\$675	1	\$0.09	\$0.09	\$0.09	\$0.09
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	2,800	\$5,564	6	\$2.05	\$2.05	\$2.12	\$1.93
CTM	Canterra Mnr	91,500	\$16,570	31	\$0.20	\$0.20	\$0.20	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	17,500	\$16,225	4	\$0.94	\$0.94	\$0.94	\$0.91
CTV	CleanTech Va	10,500	\$2,413	9	\$0.23	\$0.23	\$0.24	\$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	127,081	\$83,430	56	\$0.65	\$0.65	\$0.67	\$0.64
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	107,215	\$80,779	93	\$0.79	\$0.79	\$0.79	\$0.73
CVW	CVW Sustaina	2,500	\$1,900	3	\$0.76	\$0.76	\$0.76	\$0.76
CWV	Crown Point	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CYBE	CyberCatch H	600	\$786	3	\$1.47	\$1.47	\$1.47	\$1.23
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	9,914	\$1,785	3	\$0.18	\$0.18	\$0.18	\$0.18
CYM	Cymat Techs	50,000	\$5,000	3	\$0.10	\$0.10	\$0.10	\$0.10
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	57,000	\$13,813	6	\$0.24	\$0.24	\$0.25	\$0.24
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	55,000	\$4,470	3	\$0.09	\$0.09	\$0.09	\$0.08
DB	Decibel Cann	104,000	\$9,870	4	\$0.10	\$0.10	\$0.10	\$0.09
DBG	Doubleview G	1,600	\$1,846	11	\$1.16	\$1.16	\$1.16	\$1.11
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	249,000	\$23,210	41	\$0.09	\$0.09	\$0.10	\$0.09
DEF	Defiance Svr	687,503	\$217,048	117	\$0.33	\$0.33	\$0.33	\$0.30
DEFN	Defense Mtls	22,000	\$5,520	5	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	3,000	\$1,730	3	\$0.55	\$0.55	\$0.59	\$0.55
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	700	\$1,759	5	\$2.56	\$2.56	\$2.56	\$2.42
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGC	Daura Gld Co	17,000	\$6,368	3	\$0.39	\$0.39	\$0.39	\$0.37
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	600	\$1,840	4	\$3.12	\$3.12	\$3.12	\$3.01
DHB	Delivra Heal	1,500	\$273	2	\$0.18	\$0.18	\$0.19	\$0.18
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.	16,500	\$6,160	3	\$0.38	\$0.38	\$0.38	\$0.37
DLTA	Delta Res Lt	33,500	\$6,155	6	\$0.19	\$0.19	\$0.19	\$0.18
DM	Datametrex A	24,500	\$2,645	5	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
DMGI	DMG Blockcha	103,920	\$25,473	24	\$0.25	\$0.25	\$0.25	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	1,900,903	\$825,667	550	\$0.43	\$0.43	\$0.46	\$0.39
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	48,050	\$18,994	23	\$0.40	\$0.40	\$0.41	\$0.39
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	13,000	\$780	2	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	53,100	\$326,384	118	\$6.18	\$6.18	\$6.27	\$5.96
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
DYG	Dynasty Gld	12,000	\$2,520	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
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	48,500	\$5,588	9	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	79,000	\$21,635	14	\$0.29	\$0.29	\$0.29	\$0.27
ECU	Element 29 R	300	\$340	2	\$1.10	\$1.10	\$1.15	\$1.10
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	11,500	\$7,725	8	\$0.68	\$0.68	\$0.69	\$0.65
EDM	EDM Res Inc.	3,000	\$825	2	\$0.29	\$0.29	\$0.29	\$0.27
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	105,000	\$3,650	2	\$0.04	\$0.04	\$0.04	\$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	2,000	\$2,437	7	\$1.24	\$1.24	\$1.25	\$1.19
ELC	Elysee Dev C	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
ELE	Elemental Ry	1,600	\$41,591	10	\$26.04	\$26.04	\$26.12	\$25.86
ELEC	Elec Rylties	25,500	\$4,053	2	\$0.16	\$0.16	\$0.17	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	4,000	\$385	2	\$0.10	\$0.10	\$0.10	\$0.10
EML	Elec Mtls (U	6,000	\$2,160	2	\$0.36	\$0.36	\$0.36	\$0.36
EMM	Giyani Mtls	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	5,000	\$1,130	4	\$0.23	\$0.23	\$0.23	\$0.22
EMNT	EMnnt Gld Co	14,000	\$8,960	6	\$0.64	\$0.64	\$0.64	\$0.64
EMO	Emerita Res	93,000	\$46,810	68	\$0.51	\$0.51	\$0.52	\$0.49
EMPR	Empress Rylt	1,100	\$1,158	2	\$1.06	\$1.06	\$1.06	\$1.05
EMR	Emergent Mtl	60,500	\$6,130	7	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enableness Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	54,500	\$18,575	14	\$0.34	\$0.34	\$0.37	\$0.34
EOG	Eco (Atlanti	50	\$34	1	\$0.00	\$0.65	\$0.00	\$0.00
EOX	Euromax Res	14,000	\$490	1	\$0.04	\$0.04	\$0.04	\$0.04
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EPL	Eagle Plains	32,500	\$6,265	8	\$0.20	\$0.20	\$0.20	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,500	\$1,395	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	554,348	\$194,567	142	\$0.37	\$0.37	\$0.37	\$0.33
ERA	Elcora Advan	11,000	\$5,090	4	\$0.47	\$0.47	\$0.47	\$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	8,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	9,600	\$5,234	10	\$0.54	\$0.54	\$0.55	\$0.54
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	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	7,200	\$7,999	13	\$1.11	\$1.11	\$1.14	\$1.10
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	28,670	\$105,963	56	\$3.72	\$3.72	\$3.75	\$3.62
EVER	EverGld Corp	3,500	\$1,733	1	\$0.50	\$0.50	\$0.50	\$0.50
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	2,500	\$573	3	\$0.24	\$0.24	\$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	278,333	\$148,749	98	\$0.57	\$0.57	\$0.57	\$0.52
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	37,503	\$8,603	13	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	22,000	\$3,240	4	\$0.15	\$0.15	\$0.15	\$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	6,000	\$1,960	2	\$0.32	\$0.32	\$0.33	\$0.32
FCLI	Full Circle	3,500	\$1,348	3	\$0.39	\$0.39	\$0.39	\$0.39
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	1,000	\$3,590	7	\$3.62	\$3.62	\$3.62	\$3.55
FEO	Oceanic Iron	10,000	\$9,320	8	\$0.96	\$0.96	\$0.96	\$0.91
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	7,000	\$3,930	4	\$0.57	\$0.57	\$0.57	\$0.55
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FG	Falcon	175,000	\$3,455	4	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	4,500	\$538	2	\$0.13	\$0.13	\$0.13	\$0.12
FISH	Sailfish Ryl	400	\$1,556	2	\$3.89	\$3.89	\$3.89	\$3.89
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	11,000	\$2,085	5	\$0.19	\$0.19	\$0.20	\$0.19
FL	Frontier Lit	29,500	\$25,580	21	\$0.88	\$0.88	\$0.89	\$0.85
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
FLT	Volatus A I	285,500	\$141,383	75	\$0.50	\$0.50	\$0.50	\$0.48
FMAN	Freeman Gld	6,000	\$2,465	5	\$0.42	\$0.42	\$0.42	\$0.39

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	220	\$34	1	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	65,000	\$27,260	10	\$0.42	\$0.42	\$0.44	\$0.40
FMT	Fuerte MtIs	700	\$5,186	6	\$7.55	\$7.55	\$7.55	\$7.29
FNC	Fancamp Expl	113,500	\$14,488	6	\$0.13	\$0.13	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	74,500	\$18,403	11	\$0.26	\$0.26	\$0.26	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	3,700	\$3,283	5	\$0.89	\$0.89	\$0.89	\$0.88
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	45,000	\$21,583	20	\$0.48	\$0.48	\$0.49	\$0.47
FPX	FPX Nickel C	17,500	\$9,775	8	\$0.55	\$0.55	\$0.56	\$0.55
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	111,000	\$9,860	5	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTUR	Future Fuels	34,500	\$22,530	59	\$0.65	\$0.65	\$0.69	\$0.64
FTZ	Fitzroy Mnrl	9,500	\$5,130	8	\$0.54	\$0.54	\$0.56	\$0.52
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	812,282	\$156,567	276	\$0.19	\$0.19	\$0.20	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed MtI	14,900	\$50,852	34	\$3.43	\$3.43	\$3.45	\$3.37
FYL	Finlay Mnrls	11,500	\$1,428	2	\$0.13	\$0.13	\$0.13	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	107,000	\$8,560	4	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	13,650	\$46,749	19	\$3.43	\$3.43	\$3.48	\$3.34
GGA	GldGrp Mng I	3,000	\$4,679	6	\$1.58	\$1.58	\$1.63	\$1.50
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	9,200	\$1,159	8	\$0.13	\$0.13	\$0.13	\$0.12
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	45,140	\$44,240	28	\$1.00	\$1.00	\$1.00	\$0.96
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	24,000	\$17,230	34	\$0.70	\$0.70	\$0.75	\$0.70
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga MtIs Co	7,000	\$833	3	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	22,500	\$4,280	8	\$0.19	\$0.19	\$0.20	\$0.19

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	12,600	\$14,894	25	\$1.23	\$1.23	\$1.25	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	75,000	\$7,500	3	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	364,142	\$125,684	81	\$0.36	\$0.36	\$0.37	\$0.32
GLDN	Glden Rid	70,000	\$4,150	3	\$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	15,000	\$4,898	5	\$0.32	\$0.32	\$0.34	\$0.32
GMG	Graphene Mfg	6,333	\$13,504	14	\$2.11	\$2.11	\$2.23	\$2.07
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	51,949	\$10,989	15	\$0.23	\$0.23	\$0.23	\$0.20
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	8,100	\$18,641	32	\$2.32	\$2.32	\$2.32	\$2.27
GPAC	Grt Pac Gld	37,500	\$15,123	9	\$0.41	\$0.41	\$0.41	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	36,500	\$14,993	16	\$0.42	\$0.42	\$0.43	\$0.40
GPH	Graphite O	26,800	\$52,313	46	\$1.90	\$1.90	\$2.00	\$1.89
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	50,000	\$4,000	2	\$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	70,000	\$4,120	3	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	34,500	\$78,887	33	\$2.40	\$2.40	\$2.49	\$2.05
GR	Grt Atlantic	93,000	\$10,960	6	\$0.11	\$0.11	\$0.13	\$0.11
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	11,000	\$715	2	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	5,500	\$2,230	3	\$0.41	\$0.41	\$0.41	\$0.41
GRSL	GR Svr Mng L	597,500	\$274,973	112	\$0.47	\$0.47	\$0.48	\$0.45
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,000	\$8,004	3	\$4.05	\$4.05	\$4.05	\$3.99
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	17,600	\$30,041	19	\$1.70	\$1.70	\$1.73	\$1.67
GSKR	Gldsky Res C	50,710	\$196,516	59	\$3.93	\$3.93	\$3.94	\$3.81
GSP	Gensource Po	44,000	\$3,530	3	\$0.08	\$0.08	\$0.09	\$0.08
GSPR	GSP Res Corp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	18,000	\$9,905	11	\$0.54	\$0.54	\$0.56	\$0.54
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	54,000	\$9,665	24	\$0.18	\$0.18	\$0.18	\$0.18
GSVR	Guanajuato S	1,272,500	\$926,960	408	\$0.74	\$0.74	\$0.75	\$0.71
GT	GT Res Inc.	11,000	\$495	2	\$0.05	\$0.05	\$0.05	\$0.05
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	9,000	\$360	2	\$0.04	\$0.04	\$0.04	\$0.04
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	328,000	\$216,280	99	\$0.67	\$0.67	\$0.68	\$0.65
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	36,000	\$27,155	14	\$0.77	\$0.77	\$0.77	\$0.72
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	68,000	\$4,760	4	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	55,000	\$14,483	7	\$0.26	\$0.26	\$0.27	\$0.26
HASH	Simply Solve	53,500	\$8,530	6	\$0.16	\$0.16	\$0.16	\$0.15
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	4,000	\$120	4	\$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	46,500	\$5,803	10	\$0.13	\$0.13	\$0.13	\$0.12
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	88,000	\$15,578	19	\$0.18	\$0.18	\$0.19	\$0.17
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	400	\$1,276	4	\$3.19	\$3.19	\$3.22	\$3.15
HIVE	HIVE Digital	347,000	\$1,083,904	219	\$3.19	\$3.19	\$3.23	\$3.03
HLU	Homeland Ura	12,000	\$4,260	5	\$0.36	\$0.36	\$0.36	\$0.35
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	700	\$1,458	5	\$2.10	\$2.10	\$2.10	\$2.07
HMMC	Hemlo Mng Co	14,000	\$86,867	102	\$6.29	\$6.29	\$6.31	\$6.04
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
HPY	Happy Creek	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	2,700	\$7,534	12	\$2.85	\$2.85	\$2.85	\$2.77
HVG	Harvest Gld	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
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	1,000	\$200	2	\$0.20	\$0.20	\$0.20	\$0.20
IBAT	Intl Battery	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	185,500	\$36,025	25	\$0.20	\$0.20	\$0.21	\$0.19
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDEX	IDEX Mtls Co	16,500	\$7,255	10	\$0.45	\$0.45	\$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.	5,300	\$15,648	3	\$2.99	\$2.99	\$3.00	\$2.95
IFR	Intl Frontie	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
IFX	Imaflex Inc.	8,900	\$20,522	6	\$2.30	\$2.30	\$2.32	\$2.30
IGO	Independence	146,000	\$15,035	7	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	667,000	\$14,090	6	\$0.02	\$0.02	\$0.03	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INEO	INEO Tech Co	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02

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	2,000	\$1,240	2	\$0.63	\$0.63	\$0.63	\$0.61
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	280,500	\$111,200	83	\$0.41	\$0.41	\$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	41,640	\$194,205	223	\$4.71	\$4.71	\$4.75	\$4.60
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	16,500	\$4,585	4	\$0.29	\$0.29	\$0.29	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	3,700	\$5,493	11	\$1.48	\$1.48	\$1.52	\$1.46
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	32,000	\$8,305	3	\$0.26	\$0.26	\$0.26	\$0.25
KAPA	Kapa Gld Inc	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	39,999	\$13,647	18	\$0.33	\$0.33	\$0.35	\$0.33
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
KCP	King Copper	45,000	\$51,404	63	\$1.18	\$1.18	\$1.18	\$1.09
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KDK	Kodiak Cop	5,100	\$5,262	11	\$1.03	\$1.03	\$1.05	\$1.01
KDOZ	Kidoz Inc.	3,000	\$1,010	2	\$0.33	\$0.33	\$0.34	\$0.33
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	36,500	\$28,940	20	\$0.82	\$0.82	\$0.82	\$0.78
KG	Klondike Gld	21,000	\$3,150	5	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,200	\$5,534	8	\$2.51	\$2.51	\$2.63	\$2.45
KLDC	Kirkland Lak	4,000	\$1,145	2	\$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	200	\$388	1	\$1.94	\$1.94	\$1.94	\$1.94
KNOX	Vault Strate	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
KORE	Kore Mng Ltd	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	4,000	\$1,120	2	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	5,100	\$15,376	37	\$3.02	\$3.02	\$3.09	\$2.99
KS	Klondike Svr	287,000	\$11,415	15	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	3,000	\$2,912	23	\$0.99	\$0.99	\$0.99	\$0.91
KTN	Kootenay Svr	25,804	\$47,979	66	\$1.89	\$1.89	\$1.92	\$1.83
KTO	K2 Gld Corp.	3,000	\$2,175	5	\$0.72	\$0.72	\$0.73	\$0.72
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	4,125	\$74,566	10	\$18.25	\$18.25	\$18.25	\$18.04
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	7,500	\$3,723	3	\$0.50	\$0.50	\$0.50	\$0.50
LCE	Century Lith	4,500	\$2,480	3	\$0.55	\$0.55	\$0.56	\$0.54
LCX	Lycos Egy In	200	\$214	1	\$1.07	\$1.07	\$1.07	\$1.07
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	31,000	\$4,488	5	\$0.16	\$0.16	\$0.16	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	12,000	\$3,740	4	\$0.31	\$0.31	\$0.32	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	75,300	\$18,427	10	\$0.26	\$0.26	\$0.27	\$0.24
LGC	Lavras Gld C	6,500	\$18,366	29	\$2.97	\$2.97	\$2.97	\$2.77
LGN	Logan Egy Co	97,488	\$75,341	15	\$0.77	\$0.77	\$0.78	\$0.76
LI	Amern Lithiu	143,260	\$100,955	139	\$0.71	\$0.71	\$0.73	\$0.69
LIB	LibertyStrea	29,612	\$44,836	43	\$1.59	\$1.59	\$1.62	\$1.45
LIFT	Li-FT Power	800	\$5,436	5	\$7.03	\$7.03	\$7.03	\$6.52
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,500	\$13,165	7	\$0.35	\$0.35	\$0.35	\$0.33
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	75,500	\$10,145	13	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	20,000	\$11,400	5	\$0.58	\$0.58	\$0.58	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	4,000	\$355	4	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	2,500	\$595	4	\$0.24	\$0.24	\$0.24	\$0.23
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	5,332	\$107,585	48	\$20.00	\$20.00	\$20.69	\$19.87
LMR	Lomiko Mtls	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	41,500	\$19,980	9	\$0.47	\$0.47	\$0.50	\$0.47
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	138,000	\$11,345	6	\$0.08	\$0.08	\$0.09	\$0.08
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	1,100	\$1,141	2	\$1.04	\$1.04	\$1.04	\$1.03
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	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	400	\$815	3	\$2.03	\$2.03	\$2.05	\$2.02
LTH	Lithium Ioni	25,100	\$23,912	27	\$0.95	\$0.95	\$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	27,887	\$53,984	76	\$1.97	\$1.97	\$1.97	\$1.90
LUNR	LunR Rylties	1,200	\$21,876	8	\$18.35	\$18.35	\$18.45	\$18.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	13,500	\$3,660	7	\$0.28	\$0.28	\$0.28	\$0.26
LVX	Leviathan Mt	30,000	\$20,265	8	\$0.68	\$0.68	\$0.69	\$0.66
LWR	Lake Winn Re	44,500	\$4,850	3	\$0.11	\$0.11	\$0.11	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	68,605	\$397,195	137	\$5.82	\$5.82	\$5.87	\$5.61
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MATA	Matador Tech	4,500	\$765	3	\$0.17	\$0.17	\$0.17	\$0.17
MATE	Blockmate Ve	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
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	11,500	\$1,385	2	\$0.12	\$0.12	\$0.13	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	13,500	\$4,860	3	\$0.36	\$0.36	\$0.36	\$0.36
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
MERG	Mtl Egy Corp	1,000	\$975	2	\$0.93	\$0.93	\$1.02	\$0.93
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,500	\$375	2	\$0.15	\$0.15	\$0.15	\$0.15
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$1,092	1	\$5.46	\$5.46	\$5.46	\$5.46
MGG	Minaurum Svr	203,364	\$90,823	44	\$0.46	\$0.46	\$0.46	\$0.44
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	8,472	\$20,258	22	\$2.43	\$2.43	\$2.50	\$2.27
MGMA	Magma Svr Co	72,500	\$22,503	22	\$0.32	\$0.32	\$0.32	\$0.30
MGRO	MustGrow Bio	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
MHUB	Mnhub Techs	3,500	\$3,070	5	\$0.89	\$0.89	\$0.89	\$0.86
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	222	\$20	1	\$0.00	\$0.09	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	423,500	\$73,295	70	\$0.18	\$0.18	\$0.19	\$0.17
MKA	Mkango Re	2,800	\$3,016	5	\$1.05	\$1.05	\$1.09	\$1.05
MKO	Mako Mng Cor	3,370	\$33,314	22	\$9.95	\$9.95	\$10.10	\$9.77
MKT	DeepMarkit C	3,000	\$1,418	4	\$0.49	\$0.49	\$0.49	\$0.47
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	2,100	\$5,666	7	\$2.73	\$2.73	\$2.73	\$2.57
MMA	Midnight Su	15,542	\$18,795	51	\$1.24	\$1.24	\$1.24	\$1.19
MMG	Mtllic Mnrls	76,754	\$28,884	23	\$0.39	\$0.39	\$0.39	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	161,000	\$4,025	11	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	14,031	\$16,233	29	\$1.14	\$1.14	\$1.17	\$1.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	52,693	\$6,860	8	\$0.14	\$0.14	\$0.14	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	159,000	\$77,548	20	\$0.51	\$0.51	\$0.51	\$0.48
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	6,000	\$4,375	5	\$0.75	\$0.75	\$0.76	\$0.72
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	5,000	\$4,200	3	\$0.84	\$0.84	\$0.84	\$0.84
MOON	Blue Moon Mt	2,900	\$14,299	19	\$4.84	\$4.84	\$5.09	\$4.84
MOX	Morien Res	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MSC	Millennium S	76,000	\$1,520	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	3,000	\$1,248	4	\$0.39	\$0.39	\$0.43	\$0.39
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	2,308	\$23,005	14	\$9.99	\$9.99	\$10.05	\$9.89
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	1,000	\$10	1	\$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	15,500	\$2,558	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	16,500	\$2,640	2	\$0.16	\$0.16	\$0.16	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
MUSH	Mercanto Hld	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
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	84,000	\$36,245	19	\$0.43	\$0.43	\$0.45	\$0.42
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
NAU	NevGld Corp.	31,900	\$33,155	19	\$1.07	\$1.07	\$1.07	\$1.03
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NBVA	Nubeva Techs	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	10,500	\$1,365	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	87,500	\$63,840	29	\$0.76	\$0.76	\$0.76	\$0.71
NCI	NTG Clarity	10,200	\$11,248	10	\$1.12	\$1.12	\$1.12	\$1.08
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
NCX	NthIsle Copp	14,400	\$43,954	32	\$3.07	\$3.07	\$3.10	\$3.00
NDA	Neptune Digi	230,000	\$178,340	52	\$0.78	\$0.78	\$0.80	\$0.75
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	83,436	\$143,752	149	\$1.74	\$1.74	\$1.80	\$1.67
NEXM	NexMtls Mng	700	\$3,457	4	\$4.93	\$4.93	\$5.00	\$4.91
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	52,600	\$199,437	114	\$3.82	\$3.82	\$3.85	\$3.70
NGC	Nthern Graph	24,500	\$6,108	13	\$0.26	\$0.26	\$0.26	\$0.24
NGEN	Nervgen Phar	900	\$4,819	5	\$5.39	\$5.39	\$5.43	\$5.27
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICN	NICAN Ltd	96,000	\$4,320	4	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	24,000	\$70,822	125	\$2.98	\$2.98	\$3.02	\$2.88
NILI	Surge Batter	100,500	\$68,010	27	\$0.67	\$0.67	\$0.70	\$0.67
NIM	Nicola Mng I	1,500	\$1,824	4	\$1.23	\$1.23	\$1.23	\$1.20
NIO	Nio Strategi	32,000	\$5,800	3	\$0.19	\$0.19	\$0.19	\$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	8,000	\$1,480	7	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$840	1	\$0.84	\$0.84	\$0.84	\$0.84
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NNX	Nickel Nth E	25,000	\$1,125	2	\$0.05	\$0.05	\$0.05	\$0.05
NOAL	NOA Lithium	3,500	\$960	7	\$0.28	\$0.28	\$0.28	\$0.27
NOB	Noble Mnrl E	230,500	\$32,858	22	\$0.15	\$0.15	\$0.15	\$0.14
NOBL	Noble Plains	38,500	\$5,603	3	\$0.15	\$0.15	\$0.15	\$0.15
NOVA	EraNova Mtlis	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	5,500	\$2,648	3	\$0.47	\$0.47	\$0.49	\$0.47
NRC	Nations Rylt	1,000	\$1,194	3	\$1.19	\$1.19	\$1.21	\$1.19
NRM	Noram Lithiu	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	153,000	\$9,765	9	\$0.07	\$0.07	\$0.08	\$0.06
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	9,500	\$4,713	5	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	5,500	\$1,538	3	\$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	14,000	\$3,200	10	\$0.23	\$0.23	\$0.24	\$0.22
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	835	\$3,208	9	\$3.85	\$3.85	\$3.90	\$3.78
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Corp.	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
NWST	NthW Copper	47,500	\$16,728	9	\$0.35	\$0.35	\$0.36	\$0.34
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	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	6,500	\$1,333	1	\$0.21	\$0.21	\$0.21	\$0.21
OBUL	One Bullion	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	154,500	\$99,075	90	\$0.65	\$0.65	\$0.66	\$0.62
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,800	\$18,291	17	\$4.94	\$4.94	\$4.96	\$4.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	500	\$1,577	4	\$3.11	\$3.11	\$3.24	\$3.11
OGO	Organto Food	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	66,274	\$125,613	128	\$1.91	\$1.91	\$1.98	\$1.77
OMI	Orosur Mng I	24,000	\$14,895	5	\$0.63	\$0.63	\$0.63	\$0.61
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	65,500	\$6,863	12	\$0.10	\$0.10	\$0.11	\$0.10
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	6,000	\$7,526	11	\$1.24	\$1.24	\$1.31	\$1.17
ONE	01 Quantum I	43,500	\$22,890	30	\$0.56	\$0.56	\$0.56	\$0.51
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80
OOR	Opus One Gld	18,000	\$1,455	2	\$0.09	\$0.09	\$0.09	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	6,000	\$365	2	\$0.06	\$0.06	\$0.07	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OTC	Ocumetics Te	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	79,100	\$22,640	18	\$0.28	\$0.28	\$0.31	\$0.24
OZ	Valkea Res C	2,000	\$775	2	\$0.38	\$0.38	\$0.40	\$0.38
PA	Palamina Cor	3,100	\$535	4	\$0.17	\$0.17	\$0.18	\$0.17
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	1,500	\$5,984	11	\$3.98	\$3.98	\$4.00	\$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	300	\$110	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
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	37,500	\$17,825	6	\$0.48	\$0.48	\$0.49	\$0.46
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	4,000	\$125	2	\$0.03	\$0.03	\$0.04	\$0.03
PEMC	Pac Empire M	356,000	\$27,870	24	\$0.08	\$0.08	\$0.09	\$0.08
PER	Peruvian Mtl	19,500	\$2,048	1	\$0.11	\$0.11	\$0.11	\$0.11
PERU	Chakana Copp	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	5,500	\$1,878	3	\$0.34	\$0.34	\$0.35	\$0.34
PEX	Pac Ridge Ex	16,633	\$4,027	6	\$0.24	\$0.24	\$0.25	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	110,320	\$91,814	61	\$0.84	\$0.84	\$0.87	\$0.78
PGE	Stillwater	158,397	\$68,597	45	\$0.43	\$0.43	\$0.44	\$0.42
PGLD	P2 Gold Inc.	142,300	\$116,602	95	\$0.82	\$0.82	\$0.85	\$0.80
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGZ	Pan Global R	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	2,000	\$595	3	\$0.30	\$0.30	\$0.30	\$0.29
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINN	Pinnacle Svr	31,500	\$4,528	9	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	2,100	\$3,717	11	\$1.81	\$1.81	\$1.82	\$1.71
PLUR	Plurilock Se	14,000	\$2,545	2	\$0.18	\$0.18	\$0.19	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	28,000	\$12,880	3	\$0.46	\$0.46	\$0.46	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	73,249	\$582,227	257	\$8.12	\$8.12	\$8.14	\$7.68
PNPN	Power Mtlic	29,600	\$37,911	51	\$1.27	\$1.27	\$1.31	\$1.26
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	66,588	\$45,557	22	\$0.70	\$0.70	\$0.70	\$0.64
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	28,123	\$34,426	24	\$1.24	\$1.24	\$1.24	\$1.20
PPX	PPX Mng Corp	8,000	\$2,650	4	\$0.33	\$0.33	\$0.34	\$0.33
PRG	Precipitate	35,500	\$15,080	11	\$0.43	\$0.43	\$0.43	\$0.41
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	36,200	\$21,033	11	\$0.59	\$0.59	\$0.59	\$0.55
PTX	PTX Mtls Inc	84,500	\$17,093	26	\$0.21	\$0.21	\$0.21	\$0.20
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	74,500	\$12,633	11	\$0.18	\$0.18	\$0.18	\$0.17
PUR	Premier Amer	46,100	\$37,105	50	\$0.85	\$0.85	\$0.85	\$0.77
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	11,500	\$8,280	4	\$0.72	\$0.72	\$0.72	\$0.72
PWRO	Power One Re	36,000	\$1,980	1	\$0.06	\$0.06	\$0.06	\$0.06
PX	Pelangio Exp	1,006	\$241	2	\$0.24	\$0.24	\$0.24	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	62,000	\$11,490	11	\$0.19	\$0.19	\$0.20	\$0.18
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	158,685	\$700,935	412	\$4.51	\$4.51	\$4.64	\$4.15
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
QTWO	Q2 Mtls Corp	2,100	\$4,450	6	\$2.16	\$2.16	\$2.16	\$2.09
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	10,000	\$3,750	1	\$0.38	\$0.38	\$0.38	\$0.38
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,500	\$585	1	\$0.39	\$0.39	\$0.39	\$0.39
RAK	Rackla Mtls	406,200	\$49,875	30	\$0.14	\$0.14	\$0.14	\$0.12
RAMP	Ramp Mtls In	13,500	\$5,275	4	\$0.40	\$0.40	\$0.40	\$0.39
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	2,322	\$13,809	17	\$5.98	\$5.98	\$6.00	\$5.82
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	2,900	\$3,004	9	\$1.07	\$1.07	\$1.07	\$0.99
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	2,000	\$628	3	\$0.31	\$0.31	\$0.34	\$0.31
RDG	Ridgeline Mn	21,000	\$4,268	4	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	176,000	\$125,010	33	\$0.70	\$0.70	\$0.73	\$0.70
RDU	Radius Gold	14,500	\$2,278	3	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	66,948	\$51,922	26	\$0.82	\$0.82	\$0.82	\$0.74
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	41,500	\$11,090	4	\$0.27	\$0.27	\$0.27	\$0.26
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO.WT.C	Reconnaiss 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	6,500	\$30,501	25	\$4.59	\$4.59	\$4.87	\$4.59
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	12,000	\$2,115	7	\$0.18	\$0.18	\$0.18	\$0.17
REVX	Rev Expl Cor	70,000	\$52,150	13	\$0.73	\$0.73	\$0.79	\$0.70
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	30,000	\$6,310	3	\$0.21	\$0.21	\$0.23	\$0.21
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	7,500	\$1,213	6	\$0.17	\$0.17	\$0.17	\$0.16
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,280	\$520	3	\$0.44	\$0.44	\$0.44	\$0.39
RML	Rusoro Mng	600	\$643	2	\$1.07	\$1.07	\$1.08	\$1.07
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	59,500	\$26,140	18	\$0.45	\$0.45	\$0.45	\$0.43
ROCK	Trident Res	1,900	\$4,849	3	\$2.58	\$2.58	\$2.58	\$2.54
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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	46,500	\$9,315	7	\$0.20	\$0.20	\$0.21	\$0.20
ROS	Roscan Gld C	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	54,000	\$4,000	5	\$0.07	\$0.07	\$0.09	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	136,500	\$23,923	17	\$0.18	\$0.18	\$0.19	\$0.18
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	20,500	\$4,845	3	\$0.24	\$0.24	\$0.24	\$0.23
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	122,000	\$32,155	28	\$0.26	\$0.26	\$0.28	\$0.26
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	1,000	\$20	1	\$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.	15,400	\$17,759	6	\$1.14	\$1.14	\$1.17	\$1.14
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	72	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	13,500	\$10,945	7	\$0.81	\$0.81	\$0.82	\$0.80
RVLY	Rivalry Corp	14,000	\$630	6	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
RX	BioSyent Inc	100	\$1,276	1	\$12.76	\$12.76	\$12.76	\$12.76
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	24,001	\$9,840	8	\$0.42	\$0.42	\$0.45	\$0.39
RYR	Ryl Road Mnr	3,000	\$645	2	\$0.23	\$0.23	\$0.23	\$0.21
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	72,000	\$5,400	3	\$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	400	\$690	2	\$1.73	\$1.73	\$1.73	\$1.72
SAGA	Saga Mtls Co	43,300	\$32,002	20	\$0.75	\$0.75	\$0.76	\$0.73
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	14,200	\$14,838	12	\$1.07	\$1.07	\$1.09	\$1.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	238,050	\$194,136	173	\$0.81	\$0.81	\$0.86	\$0.79
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	53,000	\$13,850	4	\$0.25	\$0.25	\$0.27	\$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	283,586	\$47,887	37	\$0.18	\$0.18	\$0.18	\$0.14
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	331,285	\$69,537	76	\$0.22	\$0.22	\$0.22	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	20,500	\$16,200	20	\$0.78	\$0.78	\$0.80	\$0.76
SCOT	Scottie Res	2,700	\$5,115	9	\$1.86	\$1.86	\$1.97	\$1.86
SCY	Scandium Int	83,500	\$8,313	13	\$0.10	\$0.10	\$0.11	\$0.10
SCZ	Santacruz Sv	19,754	\$291,650	77	\$15.06	\$15.06	\$15.17	\$14.53
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	8,000	\$1,000	1	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	11,000	\$1,980	1	\$0.18	\$0.18	\$0.18	\$0.18
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	46,000	\$20,158	9	\$0.44	\$0.44	\$0.45	\$0.43
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
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	25,000	\$2,150	2	\$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.	3,700	\$62,074	24	\$16.91	\$16.91	\$16.91	\$16.57
SGN	Scorpio Gld	139,000	\$48,325	33	\$0.38	\$0.38	\$0.38	\$0.33
SGO	Sonoro Gld C	23,000	\$6,345	7	\$0.27	\$0.27	\$0.28	\$0.27
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	90,750	\$40,958	31	\$0.44	\$0.44	\$0.48	\$0.44
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	11,640	\$130,340	41	\$11.06	\$11.06	\$11.30	\$10.86
SIEN	Sienna Res I	3,700	\$510	4	\$0.14	\$0.14	\$0.15	\$0.14
SIG	Sitka Gld Co	136,000	\$125,615	122	\$0.93	\$0.93	\$0.94	\$0.88
SILV	Svr Valley M	26,000	\$8,318	6	\$0.32	\$0.32	\$0.32	\$0.32
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	24,000	\$4,540	2	\$0.19	\$0.19	\$0.19	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	16,000	\$46,507	21	\$3.01	\$3.01	\$3.09	\$2.60
SLI	Standard Lit	24,100	\$140,097	93	\$5.98	\$5.98	\$5.98	\$5.64
SLVR	Svr Tiger Mt	358,495	\$350,760	123	\$0.98	\$0.98	\$1.00	\$0.95
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	73,000	\$160,986	116	\$2.19	\$2.19	\$2.27	\$2.15
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	2,501	\$855	4	\$0.34	\$0.34	\$0.35	\$0.34
SME	Sama Res Inc	50,000	\$3,250	2	\$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	25,000	\$3,375	3	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMY	Search Mnrls	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	134,000	\$42,745	30	\$0.32	\$0.32	\$0.33	\$0.31
SNG	Svr Range	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	88,500	\$17,058	12	\$0.20	\$0.20	\$0.20	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	8,900	\$17,496	35	\$1.96	\$1.96	\$2.08	\$1.94
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	91,000	\$5,960	3	\$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	97,500	\$20,913	19	\$0.23	\$0.23	\$0.23	\$0.20
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	26,000	\$12,280	15	\$0.48	\$0.48	\$0.48	\$0.47
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	55,000	\$23,433	10	\$0.43	\$0.43	\$0.44	\$0.42
SPRO.P	Sprock-lt 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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SPZ	SuperBuzz In	13,000	\$1,468	5	\$0.13	\$0.13	\$0.13	\$0.11
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	3,000	\$1,620	3	\$0.53	\$0.53	\$0.55	\$0.53
SRC	Stakeholder	200	\$220	1	\$1.10	\$1.10	\$1.10	\$1.10
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,650	2	\$0.93	\$0.93	\$0.93	\$0.93
SSA	Spectra Pro	8,500	\$1,665	2	\$0.19	\$0.19	\$0.20	\$0.19
SSE	Svr Spruce R	1,500	\$450	3	\$0.30	\$0.30	\$0.30	\$0.30
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	1,091,338	\$756,873	231	\$0.74	\$0.74	\$0.74	\$0.65
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	30,000	\$16,500	11	\$0.57	\$0.57	\$0.57	\$0.52
STMP	Stamper Oil	66,000	\$9,523	14	\$0.15	\$0.15	\$0.15	\$0.14
STND	Standard Ura	45,500	\$5,223	9	\$0.12	\$0.12	\$0.12	\$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	7,000	\$2,750	4	\$0.43	\$0.43	\$0.43	\$0.38
STS	Sth Star Ba	9,500	\$1,330	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	37,500	\$14,428	31	\$0.38	\$0.38	\$0.40	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,300	\$2,109	10	\$1.66	\$1.66	\$1.66	\$1.61
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	31,200	\$16,638	12	\$0.54	\$0.54	\$0.55	\$0.52
SVE	Svr One Res	222,000	\$132,875	57	\$0.59	\$0.59	\$0.61	\$0.57
SVG	Svr Grail Re	10,000	\$1,700	2	\$0.17	\$0.17	\$0.18	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	560,100	\$330,314	115	\$0.59	\$0.59	\$0.61	\$0.57
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
SWLF	Svr Wolf Exp	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	167,000	\$82,970	110	\$0.52	\$0.52	\$0.52	\$0.48
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,000	\$730	2	\$0.10	\$0.10	\$0.11	\$0.10
TAU	Thesis Gld I	14,100	\$37,924	57	\$2.78	\$2.78	\$2.79	\$2.53
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	14,600	\$6,039	10	\$0.42	\$0.42	\$0.43	\$0.40
TBILL	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
TDG	TDG Gld Corp	89,000	\$65,515	42	\$0.75	\$0.75	\$0.76	\$0.71
TECT	Tectonic Mtl	50,370	\$114,227	88	\$2.34	\$2.34	\$2.51	\$2.05
TELO	Telo Genomic	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
TGC	TooGood Gld	42,000	\$6,920	3	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	43,091	\$66,268	41	\$1.53	\$1.53	\$1.56	\$1.51
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	63,500	\$41,535	24	\$0.66	\$0.66	\$0.67	\$0.63
TIGR	Tiger Gld Co	10,000	\$6,800	2	\$0.68	\$0.68	\$0.68	\$0.68
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TK	Tinka Res Lt	14,000	\$6,168	17	\$0.43	\$0.43	\$0.47	\$0.41
TLA	Titan Logix	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	48,000	\$14,860	12	\$0.30	\$0.30	\$0.32	\$0.30
TM	Trigon Mtls	19,000	\$9,570	5	\$0.50	\$0.50	\$0.52	\$0.50
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMG	Thermal Egy	10,000	\$1,670	4	\$0.18	\$0.18	\$0.18	\$0.17
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	169,500	\$27,143	6	\$0.17	\$0.17	\$0.17	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	3,513	\$334,215	33	\$94.36	\$94.36	\$98.16	\$93.37
TOM	Trinity One	0	\$0	0	\$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	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	19,900	\$32,437	3	\$1.63	\$1.63	\$1.63	\$1.63
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	23,500	\$5,885	10	\$0.26	\$0.26	\$0.26	\$0.25
TSLV	Tier One Svr	21,000	\$2,658	5	\$0.13	\$0.13	\$0.13	\$0.12
TT	Total Mtls C	14,000	\$8,090	6	\$0.62	\$0.62	\$0.62	\$0.57
TTG	Trans Cda Gl	16,500	\$2,963	2	\$0.18	\$0.18	\$0.18	\$0.17
TTGI	Turnium Tech	50,000	\$4,500	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TTZ	Total Telcom	4,000	\$1,500	1	\$0.38	\$0.38	\$0.38	\$0.38
TUD	Tudor Gld Co	141,300	\$166,727	248	\$1.20	\$1.20	\$1.20	\$1.14
TUF	Honey Badger	1,500	\$323	2	\$0.22	\$0.22	\$0.22	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	6,800	\$14,890	7	\$2.25	\$2.25	\$2.25	\$2.12
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	8,000	\$3,258	5	\$0.41	\$0.41	\$0.41	\$0.41
TWR	Tower Res Lt	3,500	\$730	6	\$0.21	\$0.21	\$0.21	\$0.20
TWY.H	Twynford 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	15,900	\$123,544	72	\$7.95	\$7.95	\$8.03	\$7.20
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USCU	US Copper Co	14,500	\$2,155	6	\$0.14	\$0.14	\$0.15	\$0.14
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
VCG	Visionary Co	7,000	\$5,320	3	\$0.76	\$0.76	\$0.76	\$0.76
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	11,200	\$21,408	21	\$1.93	\$1.93	\$1.96	\$1.87
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	10,000	\$8,500	2	\$0.85	\$0.85	\$0.85	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	85,000	\$11,210	20	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	7,400	\$14,277	16	\$2.01	\$2.01	\$2.02	\$1.77
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	59,000	\$1,180	4	\$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	20,000	\$2,800	2	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
VMS	Vortex Mtls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	136,500	\$15,833	24	\$0.11	\$0.11	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	28,000	\$3,318	8	\$0.13	\$0.13	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	11,500	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.11
VROY	Vizsla Rylti	66,614	\$231,654	49	\$3.41	\$3.41	\$3.82	\$3.16
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	1	\$1	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	10,500	\$2,668	5	\$0.26	\$0.26	\$0.26	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	27,500	\$3,893	3	\$0.13	\$0.13	\$0.15	\$0.13
W	Spartan Mtls	30,500	\$12,130	11	\$0.41	\$0.41	\$0.41	\$0.38
WAM	Alaska Svr C	35,500	\$34,105	33	\$0.96	\$0.96	\$0.98	\$0.94
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
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	3,500	\$735	1	\$0.21	\$0.21	\$0.21	\$0.21
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	541,000	\$8,090	16	\$0.02	\$0.02	\$0.02	\$0.01
WEB	Wbridge Rene	1,400	\$2,691	9	\$1.91	\$1.91	\$1.94	\$1.91
WEC	Winchester E	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	1,000	\$24,387	8	\$25.03	\$25.03	\$25.03	\$23.66
WEX	Wstn Expl In	4,500	\$4,010	3	\$0.89	\$0.89	\$0.90	\$0.89
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	10,700	\$15,368	16	\$1.45	\$1.45	\$1.46	\$1.41
WGT	Wgate Egy In	12,500	\$3,463	11	\$0.29	\$0.29	\$0.29	\$0.27
WHN	Whaven Gld C	47,000	\$10,480	7	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	154,000	\$11,750	9	\$0.07	\$0.07	\$0.08	\$0.07
WLR	Walker Lane	38,000	\$4,940	5	\$0.13	\$0.13	\$0.13	\$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	107,624	\$6,996	6	\$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	1,500	\$1,880	3	\$1.22	\$1.22	\$1.27	\$1.22
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRLG	W Red Lake G	118,200	\$134,767	44	\$1.17	\$1.17	\$1.17	\$1.12
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	132	\$63	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	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	19,000	\$6,120	7	\$0.33	\$0.33	\$0.33	\$0.32
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	36,000	\$5,240	3	\$0.14	\$0.14	\$0.15	\$0.14
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,500	\$575	2	\$0.43	\$0.43	\$0.43	\$0.36
XTM	Transition M	35,000	\$2,800	2	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	8,400	\$8,900	5	\$1.06	\$1.06	\$1.06	\$1.05
XXIX	XXIX Mtl Cor	40,500	\$4,965	4	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	102,500	\$25,390	21	\$0.26	\$0.26	\$0.26	\$0.24
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	97	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
YFI	Edgewater Wi	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	83,500	\$17,825	19	\$0.23	\$0.23	\$0.23	\$0.20
YNV	Ynvisible In	28,200	\$3,717	8	\$0.14	\$0.14	\$0.14	\$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	96,454	\$10,440	9	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	11,500	\$2,123	2	\$0.18	\$0.18	\$0.19	\$0.18
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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.	18,700	\$114,474	73	\$6.13	\$6.13	\$6.17	\$6.07
ZEN	Zentek Ltd.	10,500	\$9,330	11	\$0.90	\$0.90	\$0.93	\$0.87
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	33,500	\$26,505	13	\$0.79	\$0.79	\$0.81	\$0.78
ZNX	Zincx Res Co	14,000	\$1,120	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	35,600	\$38,632	28	\$1.09	\$1.09	\$1.10	\$1.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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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