



February 09, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,753,044	\$850,954,690	109,514	2,477	42,644,610	14,427,454	7,680,980	1,536	711	230

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
256 / 29	2,277,575,613	\$31,058,183,520	3,999,550

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,489,771	\$6,196,492	379	\$4.21	\$4.25	\$4.03
BTO	B2Gold Corp.	624,551	\$4,542,950	486	\$7.39	\$7.39	\$7.04
GLO	Global Atomic Corp J	587,500	\$408,365	113	\$0.72	\$0.73	\$0.68
BITF	Bitfarms Ltd. J	580,727	\$1,764,702	1,991	\$3.09	\$3.11	\$2.79
DLR.U	GblX US\$Cur A USF E	439,191	\$4,462,412	456	\$10.16	\$10.17	\$10.16
AVL	Avalon Advncd Mtrl J	395,000	\$28,390	62	\$0.07	\$0.08	\$0.07
FF	First Mining Gold J	346,500	\$219,265	84	\$0.65	\$0.65	\$0.61
ARX	ARC Resources Ltd.	341,483	\$7,890,556	1,545	\$22.99	\$23.33	\$22.85
CVE	Cenovus Energy Inc.	327,646	\$9,310,633	1,096	\$28.51	\$28.56	\$27.96
WCP	Whitecap Resources	309,621	\$3,950,307	622	\$12.86	\$12.86	\$12.59
OCG	OutcropSil&Gold Corp	308,500	\$148,015	76	\$0.50	\$0.50	\$0.47
XIU	iShares S&P/TSX60 Un	299,888	\$14,431,752	419	\$48.39	\$48.39	\$47.69
VZLA	Vizsla Silver Corp	297,898	\$1,656,061	805	\$5.49	\$5.90	\$5.30
T	TELUS Corporation	277,902	\$5,351,941	899	\$19.29	\$19.39	\$19.08
CNQ	Canadian Natural Res	274,718	\$14,695,846	1,629	\$53.07	\$53.84	\$53.04
DML	Denison Mines Corp	269,592	\$1,423,101	481	\$5.37	\$5.40	\$5.00
DLR	GblX US\$ Cur A Un E	265,503	\$3,662,047	220	\$13.78	\$13.81	\$13.78
GENM	Generation Mining J	263,670	\$195,970	86	\$0.76	\$0.78	\$0.69
HOD	BetaPro CrdOilInvrBr	261,400	\$1,145,156	44	\$4.39	\$4.50	\$4.32
XEG	iShares S&P/TSX Engy	257,233	\$5,683,183	327	\$22.10	\$22.19	\$21.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
EQTY	Equity Mtls	839,208	\$345,283	149	\$0.42	\$0.43	\$0.39
BNKR	Bunker Hill	828,615	\$157,824	88	\$0.19	\$0.20	\$0.19
FUU	F3 Uranium C	812,750	\$161,571	203	\$0.20	\$0.21	\$0.20
CGNT	Copper Giant	738,055	\$658,431	307	\$0.89	\$0.96	\$0.84
RAK	Rackla Mtls	554,106	\$91,867	57	\$0.18	\$0.18	\$0.14
DMX	District Mtl	544,434	\$254,401	119	\$0.48	\$0.50	\$0.45
SSV	Sthn Svr Exp	479,875	\$386,404	185	\$0.83	\$0.84	\$0.74
GSVR	Guanajuato S	479,500	\$384,825	145	\$0.80	\$0.82	\$0.77
ABI	Abcourt Mns	479,000	\$48,110	14	\$0.11	\$0.11	\$0.10
PEMC	Pac Empire M	426,000	\$31,540	20	\$0.07	\$0.08	\$0.07
BVA	Bravada Gld	425,000	\$45,420	24	\$0.11	\$0.12	\$0.09
EXN	Excellon Res	419,000	\$248,065	68	\$0.59	\$0.62	\$0.57
SVRS	Svr Storm Mn	403,732	\$263,558	112	\$0.66	\$0.69	\$0.61
RDS	Radisson	398,500	\$282,690	67	\$0.74	\$0.75	\$0.69
AGA	Svr47 Expl C	391,937	\$334,421	167	\$0.85	\$0.87	\$0.83
GRSL	GR Svr Mng L	383,265	\$187,943	143	\$0.49	\$0.50	\$0.48
SOI	Sirios Res	368,500	\$78,473	41	\$0.23	\$0.23	\$0.21
DEF	Defiance Svr	351,986	\$124,242	60	\$0.37	\$0.37	\$0.34
DEC	Decade Res L	343,100	\$34,546	19	\$0.11	\$0.11	\$0.09
SIG	Sitka Gld Co	333,654	\$306,594	215	\$0.89	\$0.99	\$0.89

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 638,800

Number of Issues Traded: 11

Block Value: \$6,193,965

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.12	44,800	\$184,576
HND	BetaProNatGas Lev Br	\$4.24	42,700	\$181,048
BITF	Bitfarms Ltd. J	\$3.04	41,600	\$126,464
BITF	Bitfarms Ltd. J	\$3.11	33,800	\$105,118
HND	BetaProNatGas Lev Br	\$4.12	31,600	\$130,192
HND	BetaProNatGas Lev Br	\$4.14	30,500	\$126,270
HND	BetaProNatGas Lev Br	\$4.14	30,500	\$126,270
HND	BetaProNatGas Lev Br	\$4.11	28,800	\$118,368
HND	BetaProNatGas Lev Br	\$4.14	27,600	\$114,264
HOU	BetaPro CrdOilLevBul	\$10.81	24,600	\$265,926

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.04	21,600	\$1,080,864
CSAV	CI HiInterestSvgs Un	\$50.04	10,000	\$500,400
CVE	Cenovus Energy Inc.	\$28.50	12,400	\$353,400
DLR	GblX US\$ Cur A Un E	\$13.79	20,000	\$275,800
HOU	BetaPro CrdOilLevBul	\$10.81	24,600	\$265,926
U.U	Sprott PhysUraniumUS	\$20.86	11,700	\$244,062
HOU	BetaPro CrdOilLevBul	\$10.78	21,500	\$231,770
DLR.U	GblX US\$Cur A USF E	\$10.16	22,600	\$229,616
DLR.U	GblX US\$Cur A USF E	\$10.16	20,500	\$208,280
SVM	Silvercorp Metals J	\$14.65	12,800	\$187,520

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	8,900	\$347,088	47	\$39.18	\$39.18	\$39.58	\$38.77
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	28,175	\$1,207,201	208	\$42.90	\$42.90	\$42.92	\$42.75
AAV	Advantage Energy Ltd	17,515	\$192,071	128	\$10.96	\$10.96	\$11.05	\$10.90
ABBV	AbbVie CDR CAN Hgd	1,300	\$40,688	7	\$31.44	\$31.44	\$31.44	\$31.11
ABHI	Ninepoint Barric ETF	150	\$2,479	2	\$16.49	\$16.49	\$16.49	\$16.49
ABNB	Airbnb CDR CAN Hgd	30	\$613	7	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	35,760	\$528,030	184	\$14.90	\$14.90	\$15.27	\$13.87
ABT	AbbottLab CDR Hgd	91	\$1,781	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	99,887	\$6,265,929	566	\$63.25	\$63.25	\$63.33	\$61.96
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
AC	Air Canada Vote & VV	184,084	\$3,783,652	696	\$20.22	\$20.22	\$21.38	\$20.08
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	14,900	\$72,174	48	\$4.88	\$4.88	\$4.94	\$4.71
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,351	\$435,612	62	\$58.92	\$58.92	\$59.90	\$58.91
ACQ	AutoCanada Inc.	1,500	\$44,533	13	\$29.60	\$29.60	\$30.00	\$29.51
ACX	ACT Energy Tech Ltd.	11,200	\$65,978	4	\$5.85	\$5.85	\$5.90	\$5.85
AD.UN	Alaris Eq Part Tr Un	2,522	\$55,913	22	\$22.32	\$22.32	\$22.37	\$21.97
ADBE	Adobe CDR CAN Hgd	14,975	\$155,286	59	\$10.33	\$10.33	\$10.43	\$10.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,203	\$46,298	12	\$38.30	\$38.30	\$38.66	\$38.16
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	600	\$9,962	3	\$16.61	\$16.61	\$16.73	\$16.47
ADW.A	Andrew Peller A NV	2,000	\$10,736	15	\$5.35	\$5.35	\$5.40	\$5.30
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	53,357	\$14,950,679	445	\$284.40	\$284.40	\$285.21	\$271.77
AEME	Harvest Agnico Eagle	1,300	\$22,918	6	\$17.96	\$17.96	\$17.96	\$17.40
AFN	Ag Growth Int'l Inc.	797	\$23,208	7	\$29.00	\$29.00	\$29.32	\$28.99
AG	First Majestic J	99,069	\$3,159,960	504	\$32.25	\$32.25	\$32.55	\$30.19
AGCC	GlbX SlvCov Call ETF	7,200	\$212,565	18	\$30.54	\$30.54	\$30.54	\$29.28
AGF.B	AGF Management B NV	5,000	\$93,534	22	\$18.87	\$18.87	\$18.87	\$18.26
AGG	EvCd AgBd EnY FndETF	400	\$7,560	1	\$18.90	\$18.90	\$18.90	\$18.90
AGI	Alamos Gold Inc. J	30,324	\$1,762,352	272	\$59.52	\$59.52	\$59.66	\$55.55
AGSL	AGF Glb Select Fund	1,000	\$25,113	3	\$25.13	\$25.13	\$25.13	\$25.09
AI	Atrium Mtg Invest	7,811	\$91,931	36	\$11.77	\$11.77	\$11.80	\$11.74
AIDX	HealWELL AI J SV A	26,000	\$18,595	23	\$0.71	\$0.71	\$0.73	\$0.70
AIF	Altus Group Limited	9,207	\$387,808	82	\$42.42	\$42.42	\$42.42	\$41.54
AIGO	GlobalX AI&TechInd A	2,200	\$65,441	8	\$29.99	\$29.99	\$30.04	\$29.58
AIL	Almonty Industries J	50,074	\$987,271	353	\$20.13	\$20.13	\$20.23	\$18.94
AIM	Aimia Inc.	45,701	\$146,022	43	\$3.16	\$3.16	\$3.27	\$3.07
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	31,326	\$1,319,382	200	\$42.18	\$42.18	\$42.46	\$41.90
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ALC	Algoma Central Corp	1,430	\$29,817	9	\$20.48	\$20.48	\$20.93	\$20.48
ALK	Alkane Resources Ltd	59,900	\$88,007	90	\$1.49	\$1.49	\$1.49	\$1.44
ALPU	SavvyLong 2X GOOGL E	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
ALS	Altius Minerals Corp	828	\$36,945	10	\$44.60	\$44.60	\$44.82	\$44.57
ALYA	Alithya Group J A SV	400	\$674	3	\$1.69	\$1.69	\$1.69	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	45	\$1,657	8	\$0.00	\$36.06	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	4,400	\$175,957	22	\$40.53	\$40.53	\$40.56	\$39.65
AMC	Arizona Mtls Corp. J	83,589	\$55,693	29	\$0.66	\$0.66	\$0.68	\$0.65
AMD	AMD CDR CAD Hedged	33,700	\$1,327,099	103	\$39.64	\$39.64	\$39.85	\$37.71
AMDY	Harv AMD EHIShrs ETF	2,105	\$40,603	11	\$19.33	\$19.33	\$19.42	\$18.97
AMGN	Amgen CDR CAN Hgd	5	\$141	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	7,313	\$85,100	23	\$11.70	\$11.70	\$11.82	\$11.39
AMHE.U	HvAmzn EnhHIShr ETFU	400	\$4,616	1	\$11.54	\$11.54	\$11.54	\$11.54
AMZH	HvAmzn HghInShr ETFA	2,501	\$29,307	10	\$11.75	\$11.75	\$11.88	\$11.56
AMZH.U	HvAmzn HghInShr ETFU	400	\$4,716	1	\$11.79	\$11.79	\$11.79	\$11.79
AMZN	Amazon.comCDR CAD HD	58,914	\$1,422,983	308	\$24.22	\$24.22	\$24.62	\$23.60
AMZU	SavvyLong (2X) AMZN	5,700	\$105,597	19	\$18.29	\$18.29	\$18.69	\$18.20
ANET	Arista CDR CAN Hgd	750	\$19,179	6	\$25.73	\$25.73	\$25.73	\$25.34
ANRG	Anaergia Inc.	600	\$1,307	4	\$2.18	\$2.18	\$2.20	\$2.15
AP.UN	Allied Prop. REIT Un	33,297	\$465,543	163	\$13.97	\$13.97	\$14.08	\$13.91
APLE	Harvest Apl EnhHiglN	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
APLI	Appili Therapeutcs J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	13,736	\$123,148	62	\$9.02	\$9.02	\$9.07	\$8.69
APPS	AppLovin CDR CAD Hgd	4,500	\$64,674	13	\$14.68	\$14.68	\$14.94	\$13.88
APR.UN	Automotive Pty Un	10,100	\$115,288	26	\$11.40	\$11.40	\$11.46	\$11.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,882	\$447,462	158	\$8.80	\$8.80	\$8.85	\$8.74
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,500	\$38,673	4	\$25.65	\$25.65	\$25.98	\$25.65
ARA	Aclara Res Inc. J	7,400	\$25,329	15	\$3.40	\$3.40	\$3.51	\$3.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,941	\$448,542	76	\$37.87	\$37.87	\$37.99	\$36.89
ARG	Amerigo Resources J	19,581	\$110,530	59	\$5.66	\$5.66	\$5.75	\$5.51
ARIS	Aris Mng Corp.	71,616	\$1,796,624	491	\$25.32	\$25.32	\$25.49	\$24.41
ARTI	Evl Art Int Fnd UN	400	\$5,366	2	\$13.44	\$13.44	\$13.44	\$13.39
ARX	ARC Resources Ltd.	341,483	\$7,890,556	1,545	\$22.99	\$22.99	\$23.33	\$22.85
ASCU	Arizona Sonoran J	8,845	\$51,182	67	\$5.78	\$5.78	\$5.88	\$5.63
ASM	Avino Silver & Gld J	45,264	\$654,272	297	\$14.63	\$14.63	\$14.85	\$13.83
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	44,423	\$289,177	196	\$6.65	\$6.65	\$6.75	\$6.09
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,600	\$2,130	4	\$1.35	\$1.35	\$1.35	\$1.33
ATD	Alimentation Couche	50,038	\$3,953,733	353	\$79.46	\$79.46	\$79.48	\$78.41
ATH	Athabasca Oil Corp	82,988	\$710,867	181	\$8.52	\$8.52	\$8.65	\$8.46
ATRL	AtkinsRealis Grplnc	36,569	\$3,822,246	224	\$105.84	\$105.84	\$105.86	\$102.51
ATS	ATS Corporation	7,378	\$296,972	57	\$40.59	\$40.59	\$40.61	\$39.92
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,309	\$1,507,730	92	\$113.75	\$113.75	\$114.07	\$112.57
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,000	\$880	7	\$0.19	\$0.19	\$0.19	\$0.17
AVGO	Broadcom CDR Hgd	36,547	\$488,122	149	\$13.31	\$13.31	\$13.61	\$12.88
AVGY	Harv BrdCm EHIS ETF	4,400	\$82,176	22	\$18.58	\$18.58	\$18.92	\$18.16
AVL	Avalon Advncd Mtrl J	395,000	\$28,390	62	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AW	A&W Food Serv Canada	400	\$14,618	3	\$36.55	\$36.55	\$36.55	\$36.54
AXP	American Ex CDR Hgd	604	\$18,501	18	\$30.59	\$30.59	\$30.59	\$30.59
AYA	Aya Gold & Silvr J	49,449	\$1,170,440	307	\$24.07	\$24.07	\$24.07	\$22.98
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	1,500	\$61,301	7	\$41.19	\$41.19	\$41.19	\$40.56
BAAA	Brompton WeS AAA CLO	3,600	\$71,319	5	\$19.81	\$19.81	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	60,000	\$5,400	60	\$0.09	\$0.09	\$0.09	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,715	\$2,402,868	285	\$69.85	\$69.85	\$69.96	\$67.80
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	46,970	\$452,513	53	\$9.65	\$9.65	\$9.65	\$9.61
BASE	Evolve GlbMatMin Heg	611	\$18,497	5	\$30.39	\$30.39	\$30.39	\$30.14
BASE.B	EvolveGlbMatMinUnheg	500	\$16,753	4	\$33.49	\$33.49	\$33.51	\$33.49
BB	BlackBerry Limited	32,400	\$151,793	83	\$4.71	\$4.71	\$4.73	\$4.65
BBBB	Br WI Sq Inv Grd C E	600	\$11,727	2	\$19.54	\$19.54	\$19.57	\$19.54
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	747	\$187,236	7	\$250.53	\$250.53	\$250.84	\$250.08
BBD.B	Bombardier CI B SV	7,335	\$1,830,328	61	\$252.11	\$252.11	\$252.11	\$247.21
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	400	\$10,103	2	\$25.43	\$25.43	\$25.43	\$25.20
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	100	\$5,000	1	\$50.00	\$50.00	\$50.00	\$50.00
BBUC	Brookfld Bus Corp SV	501	\$25,320	5	\$50.52	\$50.52	\$50.56	\$50.52
BCE	BCE Inc.	215,915	\$7,469,009	1,250	\$34.72	\$34.72	\$34.78	\$34.08
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	900	\$18,483	3	\$20.35	\$20.35	\$20.63	\$20.35
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	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	2,080	\$41,659	8	\$20.00	\$20.00	\$20.14	\$20.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$15,168	1	\$25.28	\$25.28	\$25.28	\$25.28
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$25,008	2	\$20.84	\$20.84	\$20.84	\$20.84
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	1,200	\$13,608	2	\$11.34	\$11.34	\$11.34	\$11.34
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BCHT	Birchtech Corp	1,300	\$5,538	7	\$4.66	\$4.66	\$4.66	\$4.05
BCT	BriaCell TherapeutcJ	700	\$3,996	5	\$5.87	\$5.87	\$5.87	\$5.53
BDGI	Badger Infrasn Solutn	3,958	\$269,389	26	\$68.14	\$68.14	\$69.17	\$67.69
BDI	Black Diamond Group	777	\$12,885	7	\$16.51	\$16.51	\$16.70	\$16.50
BDIV	BromptonGblDivGroCA	1,100	\$27,331	8	\$24.84	\$24.84	\$25.02	\$24.74
BDT	Bird Construction	10,892	\$343,628	71	\$31.78	\$31.78	\$31.92	\$30.93
BEI.UN	Boardwalk REIT Un	4,918	\$336,607	40	\$67.98	\$67.98	\$69.02	\$67.98
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	200	\$5,128	1	\$25.64	\$25.64	\$25.64	\$25.64
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,800	\$202,322	25	\$41.95	\$41.95	\$42.37	\$41.75
BEPC	Brookfld RenewA ExSV	7,406	\$427,873	44	\$58.09	\$58.09	\$58.28	\$56.86
BEPR	BromptnFlhrtyCrmPrUn	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,600	\$25,846	4	\$16.16	\$16.16	\$16.16	\$16.14
BFIN	BromptonNA FinDivCAD	100	\$2,820	1	\$28.20	\$28.20	\$28.20	\$28.20
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	3,900	\$6,588	33	\$1.74	\$1.74	\$1.75	\$1.66
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	2,500	\$84,495	18	\$33.93	\$33.93	\$33.93	\$33.61
BGU	Bristol GateUS Eq Un	600	\$29,709	3	\$49.45	\$49.45	\$49.56	\$49.45
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	4,900	\$39,737	19	\$8.11	\$8.11	\$8.17	\$8.07
BIGY	Evolve US Eq UY C Hg	6,305	\$128,096	17	\$20.46	\$20.46	\$20.52	\$20.12
BIP.PR.E	Brookfield InfrasnPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
BIP.UN	Brookfield Infrasn Un	16,200	\$843,257	102	\$52.06	\$52.06	\$52.35	\$51.64
BIPC	Brookfld Infrasn A SV	6,189	\$420,122	47	\$67.65	\$67.65	\$68.18	\$67.65
BIR	Birchcliff Energy	24,534	\$175,678	98	\$7.09	\$7.09	\$7.24	\$7.09
BITF	Bitfarms Ltd. J	580,727	\$1,764,702	1,991	\$3.09	\$3.09	\$3.11	\$2.79
BITI	BetaPro InversBitcn	650	\$15,478	5	\$23.70	\$23.70	\$24.23	\$23.70
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,900	\$82,994	12	\$14.14	\$14.14	\$14.14	\$14.00
BK.PR.A	Cdn Banc Corp. Pr	8,500	\$87,368	20	\$10.29	\$10.29	\$10.31	\$10.25
BKCC	GblX Eq Wt Cn BnkCv	3,410	\$58,037	11	\$17.10	\$17.10	\$17.10	\$16.99
BKCL	GblX EnEqWgtCdnBk Cv	2,155	\$50,536	12	\$23.57	\$23.57	\$23.58	\$23.36
BKI	Black Iron Inc. J	20,500	\$2,870	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	827	\$23,304	19	\$28.20	\$28.20	\$28.20	\$28.20
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	20,409	\$59,083	52	\$2.96	\$2.96	\$2.96	\$2.85
BLK	BlackRock CDR Hgd	1,819	\$50,542	11	\$27.91	\$27.91	\$27.91	\$27.64
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BLN	Blackline Safety J	102	\$613	2	\$6.01	\$6.01	\$6.01	\$6.01
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	14,712	\$394,560	107	\$26.85	\$26.85	\$27.11	\$26.68
BMAX	Bromptn EnhMultAsset	19,100	\$287,328	44	\$15.09	\$15.09	\$15.10	\$14.98
BMO	Bank of Montreal	50,207	\$9,794,400	372	\$196.29	\$196.29	\$196.34	\$193.58
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	57,534	\$3,632,761	486	\$63.57	\$63.57	\$63.69	\$61.80
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	400	\$9,696	1	\$24.24	\$24.24	\$24.24	\$24.24
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	500	\$12,400	3	\$24.80	\$24.80	\$24.80	\$24.80
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,668	1	\$25.56	\$25.56	\$25.56	\$25.56
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,815	2	\$25.98	\$25.98	\$26.19	\$25.98
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	100	\$2,629	1	\$26.29	\$26.29	\$26.29	\$26.29
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	200	\$4,180	1	\$20.90	\$20.90	\$20.90	\$20.90
BN.PR.N	Brookfld Corp Pr 18	300	\$6,276	1	\$20.92	\$20.92	\$20.92	\$20.92
BN.PR.R	Brookfld Corp. Pr 24	600	\$13,278	1	\$22.13	\$22.13	\$22.13	\$22.13
BN.PR.T	Brookfld Corp. Pr 26	300	\$6,543	2	\$21.81	\$21.81	\$21.81	\$21.81
BN.PR.X	Brookfld Corp. Pr 28	300	\$5,916	1	\$19.72	\$19.72	\$19.72	\$19.72
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,060	\$289,074	32	\$18.02	\$18.02	\$18.02	\$17.99
BND.U	Purpose Glbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	6,200	\$32,121	22	\$5.19	\$5.19	\$5.26	\$5.15
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	6	\$293	3	\$0.00	\$48.24	\$0.00	\$0.00
BNS	Bank of Nova Scotia	99,050	\$10,373,976	665	\$105.25	\$105.25	\$105.38	\$103.87
BNT	Brookfld Wlth SolLtd	3,524	\$223,825	28	\$63.76	\$63.76	\$63.76	\$62.64
BOFA	BofA CDR CAN Hgd	2,506	\$71,760	6	\$28.65	\$28.65	\$28.65	\$28.58
BOIL	Beyond Oil Ltd	646	\$1,992	4	\$3.08	\$3.08	\$3.09	\$3.08
BOND	Evolve EnhnYldBnd Hg	4,300	\$73,676	8	\$17.14	\$17.14	\$17.15	\$17.13
BOND.B	Ev Enh Yld Bnd C Uhg	4,300	\$77,617	8	\$18.07	\$18.07	\$18.07	\$18.01
BOND.U	Ev Enh Yld Bnd U Uhg	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
BOS	Airboss of America J	800	\$3,866	3	\$4.83	\$4.83	\$4.84	\$4.83
BPF.UN	Boston Pizza Fnd Un	4,100	\$99,005	28	\$24.18	\$24.18	\$24.37	\$24.03
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	700	\$15,701	2	\$22.43	\$22.43	\$22.43	\$22.43
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	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
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	800	\$18,330	6	\$22.94	\$22.94	\$22.94	\$22.89

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	700	\$14,946	2	\$21.48	\$21.48	\$21.48	\$21.33
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	906	\$13,104	7	\$14.54	\$14.54	\$14.54	\$14.36
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	200	\$4,402	1	\$22.01	\$22.01	\$22.01	\$22.01
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	10,605	\$388,796	45	\$36.48	\$36.48	\$37.13	\$36.48
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,500	\$100,706	19	\$8.76	\$8.76	\$8.76	\$8.75
BSX	Belo Sun Mining J	17,500	\$10,370	9	\$0.60	\$0.60	\$0.60	\$0.59
BTB.UN	BTB REIT Un	22,500	\$94,509	40	\$4.18	\$4.18	\$4.23	\$4.18
BTCC	Purpose BitcnCA CrHg	221,860	\$2,762,499	240	\$12.64	\$12.64	\$12.69	\$12.24
BTCC.B	Purpose BitcnCA NCHg	78,922	\$1,046,809	85	\$13.40	\$13.40	\$13.45	\$13.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	300	\$3,745	3	\$12.58	\$12.58	\$12.58	\$12.31
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	700	\$10,329	2	\$14.75	\$14.75	\$14.79	\$14.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	21,110	\$292,131	33	\$14.00	\$14.00	\$14.03	\$13.65
BTCX.U	CI GalBitcnETF UH US	4,701	\$61,167	11	\$13.05	\$13.05	\$13.05	\$12.67
BTCY	Purpose Btcn Yld Un	5,003	\$25,434	16	\$5.16	\$5.16	\$5.18	\$4.95
BTCY.B	Purpose BtcnYldNC HG	1,300	\$7,892	8	\$6.14	\$6.14	\$6.14	\$5.93
BTCY.U	PurposeBtcnYldNCH US	450	\$2,299	3	\$5.15	\$5.15	\$5.15	\$4.97
BTE	Baytex Energy Corp.	141,200	\$689,276	241	\$4.88	\$4.88	\$4.91	\$4.83
BTO	B2Gold Corp.	624,551	\$4,542,950	486	\$7.39	\$7.39	\$7.39	\$7.04
BU	Burcon NutraSci J	1,000	\$1,825	6	\$1.81	\$1.81	\$1.87	\$1.81
BX	BlackStone CDR Hgd	2,204	\$36,629	9	\$16.63	\$16.63	\$16.67	\$16.26
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	2,107	\$505,302	29	\$240.06	\$240.06	\$240.50	\$237.79
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	5,293	\$107,075	3	\$20.23	\$20.23	\$20.23	\$20.20
CAE	CAE Inc.	17,330	\$748,039	131	\$43.49	\$43.49	\$43.56	\$42.53
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$102,498	9	\$44.59	\$44.59	\$44.59	\$44.55
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	4,905	\$74,898	17	\$15.25	\$15.25	\$15.31	\$15.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	6,461	\$160,430	13	\$24.99	\$24.99	\$25.00	\$24.69
CAPG	CapGr GIEqty Sel ETF	12,700	\$374,546	13	\$29.47	\$29.47	\$29.55	\$29.23
CAPI	Cap Gr Int EqSel ETF	1,700	\$54,631	8	\$32.23	\$32.23	\$32.23	\$32.05
CAPM	CapGr MS Inc Sel ETF	9,300	\$232,573	14	\$25.03	\$25.03	\$25.03	\$25.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,217	\$812,479	153	\$38.32	\$38.32	\$38.45	\$38.02
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.	2,731	\$36,490	16	\$13.41	\$13.41	\$13.42	\$13.23
CASH	GblX HlntSvgs ETF A	5,469	\$273,352	18	\$49.98	\$49.98	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	400	\$21,147	4	\$53.01	\$53.01	\$53.01	\$52.59
CBAL	CI Bal Asset ETF Un	300	\$7,926	2	\$26.42	\$26.42	\$26.42	\$26.42
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,900	\$125,276	13	\$18.17	\$18.17	\$18.17	\$18.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	22,883	\$1,144,462	40	\$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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,531	1	\$9.33	\$9.33	\$9.33	\$9.33
CBNK	Mulvihill CdnBnk Yld	400	\$4,960	2	\$12.38	\$12.38	\$12.42	\$12.38
CBO	iShre 1-5 CorpBnd Un	3,800	\$70,673	15	\$18.61	\$18.61	\$18.61	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	4,379	\$292,791	29	\$67.19	\$67.19	\$67.38	\$66.41
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	700	\$16,947	2	\$24.21	\$24.21	\$24.21	\$24.21
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$5.40	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$13,488	1	\$22.48	\$22.48	\$22.48	\$22.48
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
CCL.A	CCL Industries CI A	2	\$169	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,957	\$1,108,378	93	\$85.52	\$85.52	\$86.69	\$84.94
CCM	Canagold Res Ltd. J	4,000	\$2,380	4	\$0.59	\$0.59	\$0.60	\$0.58
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CCO	Cameco Corporation	35,331	\$5,712,555	249	\$163.57	\$163.57	\$163.80	\$155.75
CCOE	Harvest Cameco EnHil	800	\$14,666	2	\$18.38	\$18.38	\$18.38	\$18.19
CCOM	CI Auspice Cmtty Heg	1,500	\$30,574	7	\$20.37	\$20.37	\$20.40	\$20.37
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$10,080	1	\$33.60	\$33.60	\$33.60	\$33.60
CCRE	CIBC CoreFixdIncm Un	2,500	\$45,040	5	\$18.02	\$18.02	\$18.02	\$18.01
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	9,400	\$187,422	22	\$20.01	\$20.01	\$20.01	\$19.80
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	200	\$380	1	\$1.90	\$1.90	\$1.90	\$1.90
CDZ	iShr CdnDivAristo Un	1,956	\$83,333	13	\$42.61	\$42.61	\$42.66	\$42.54
CEF	Sprott PhyGld&Sil Tr	5,100	\$358,538	36	\$71.04	\$71.04	\$71.04	\$68.53
CEF.U	Sprott PhyGld&Sil US	7,000	\$354,452	35	\$51.79	\$51.79	\$51.79	\$50.12
CEGS	Constl Enrgy CDR HG	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	1,000	\$365	2	\$0.37	\$0.37	\$0.37	\$0.37
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,907	\$318,542	117	\$15.14	\$15.14	\$15.44	\$15.10
CEW	iShares EqWeight Un	610	\$17,041	5	\$27.94	\$27.94	\$27.95	\$27.91
CF	Canaccord Genuity	7,002	\$87,040	48	\$12.41	\$12.41	\$12.61	\$12.35
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.	6,778	\$793	6	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	1,200	\$20,160	6	\$16.80	\$16.80	\$16.80	\$16.80
CFOD	BetaProSPTSX Fin -2x	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
CFOU	BetaProSPTSXFin 2xBl	1,900	\$104,342	9	\$55.14	\$55.14	\$55.14	\$54.33
CFP	Canfor Corporation	9,168	\$142,321	51	\$15.70	\$15.70	\$15.88	\$15.11
CFRN	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,602	\$43,002	37	\$5.84	\$5.84	\$5.89	\$5.33
CFX	Canfor Pulp Products	18,000	\$12,060	16	\$0.69	\$0.69	\$0.69	\$0.65
CG	Centerra Gold Inc.	29,737	\$733,271	146	\$25.18	\$25.18	\$25.18	\$24.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,316	3	\$17.58	\$17.58	\$17.60	\$17.58
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	820	\$28,584	6	\$34.80	\$34.80	\$34.99	\$34.78
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	2,200	\$46,608	10	\$21.19	\$21.19	\$21.19	\$21.18
CGIN.U	CI GblInvestGrdHg US	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
CGL	iShare GldBulHdgd Un	47,398	\$1,842,222	155	\$39.08	\$39.08	\$39.12	\$38.61
CGL.C	iShare GldBul Nn-Hdg	9,900	\$568,647	67	\$57.67	\$57.67	\$57.68	\$57.14
CGLO	CIBC Gbl Growth Un	2,800	\$86,782	14	\$31.01	\$31.01	\$31.07	\$30.89
CGMD	MegaShort-3X Cdn Gol	900	\$10,670	2	\$11.81	\$11.81	\$12.22	\$11.81
CGMU	MegaLong 3X Cdn Gold	2,400	\$46,343	24	\$20.16	\$20.16	\$20.16	\$18.41
CGO	Cogeco Inc. SV	2,216	\$155,239	17	\$69.42	\$69.42	\$70.87	\$69.42
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	800	\$25,515	6	\$31.92	\$31.92	\$31.94	\$31.81
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.	39,700	\$381,930	274	\$9.71	\$9.71	\$9.74	\$9.51
CGXF	CI Gld+GiantCovr Heg	11,250	\$255,426	16	\$22.94	\$22.94	\$22.94	\$22.44
CGXF.U	CI Gold+GiantCovr US	1,800	\$32,006	4	\$17.83	\$17.83	\$17.85	\$17.69
CGY	Calian Group Ltd.	500	\$31,874	4	\$64.53	\$64.53	\$64.53	\$63.19
CHE.UN	Chemtrade Logistc Un	14,154	\$226,522	77	\$16.00	\$16.00	\$16.06	\$15.94
CHEV	Chevron CDR Hgd	2,729	\$64,559	19	\$23.73	\$23.73	\$23.73	\$23.56
CHNA.B	CI ICBCUBS SPC500NH	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	20,199	\$314,243	114	\$15.67	\$15.67	\$15.69	\$15.47
CHPS	GblX AI SemiCond ETF	5,600	\$338,568	21	\$60.65	\$60.65	\$60.89	\$59.31
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	800	\$12,970	2	\$16.19	\$16.19	\$16.25	\$16.19
CHR	Chorus Aviation V&V	2,270	\$47,978	18	\$21.19	\$21.19	\$21.28	\$21.07
CIA	Champion Iron Ord J	15,660	\$83,739	65	\$5.39	\$5.39	\$5.41	\$5.22
CIAI	CI ArtInt ETF C\$SRUN	14,800	\$468,710	31	\$31.94	\$31.94	\$32.02	\$31.27
CIBR	1st Tr NasdqCybrsec	1,300	\$69,734	8	\$53.75	\$53.75	\$53.75	\$53.51
CIC	CI CdnBks CovCallncm	500	\$8,000	2	\$16.00	\$16.00	\$16.00	\$16.00
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	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,400	\$219,024	23	\$64.55	\$64.55	\$64.55	\$64.12
CIGI	Colliers Intl Grp SV	2,426	\$467,315	29	\$194.39	\$194.39	\$194.39	\$189.47
CINF	CI GblInfrasPrivPI\$C	1,600	\$50,542	4	\$31.72	\$31.72	\$31.72	\$31.58
CINT	CIBC Int'l Equity Un	5,900	\$139,276	37	\$23.63	\$23.63	\$23.67	\$23.49
CINV	CI Gbl AlphaInnov CA	100	\$3,160	1	\$31.60	\$31.60	\$31.60	\$31.60
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,500	\$77,104	5	\$51.57	\$51.57	\$51.57	\$50.91
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
CJ	Cardinal Energy	25,497	\$242,401	99	\$9.53	\$9.53	\$9.58	\$9.39
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	32,000	\$1,075	5	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&V	6,573	\$635,921	55	\$95.97	\$95.97	\$97.47	\$95.59
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,400	\$77,614	8	\$17.64	\$17.64	\$17.64	\$17.63
CLG	iShre 1-10GovtBnd Un	15,500	\$271,049	10	\$17.49	\$17.49	\$17.49	\$17.48
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	29,922	\$12,865,932	204	\$432.96	\$432.96	\$436.00	\$419.71
CLSA	Brmp SpltCrp E E ETF	1,300	\$18,770	8	\$14.43	\$14.43	\$14.46	\$14.42
CM	Cdn Imperial Bank	71,966	\$9,549,088	557	\$132.93	\$132.93	\$133.21	\$131.92
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
CMAG	CI MunroAltGblGrowC\$	700	\$29,560	3	\$42.40	\$42.40	\$42.40	\$42.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,826	1	\$18.26	\$18.26	\$18.26	\$18.26
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$14	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,082	3	\$20.17	\$20.17	\$20.17	\$20.13
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	1,332	\$6,251	9	\$4.72	\$4.72	\$4.73	\$4.65
CMGG	CI Munro GrowthEq C\$	4,600	\$184,928	5	\$40.16	\$40.16	\$40.24	\$40.16
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	29	\$448	1	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,341	\$417,458	8	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	3,304	\$65,835	5	\$19.94	\$19.94	\$19.94	\$19.86
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	6,601	\$90,983	19	\$13.84	\$13.84	\$13.85	\$13.71
CNCL	GblX EnhnSP/TSX60 Cv	540	\$12,191	4	\$22.66	\$22.66	\$22.66	\$22.48
CNDD	BetaProS&PTSX60-2xBr	12,600	\$171,966	19	\$13.50	\$13.50	\$13.84	\$13.50
CNDI	BetaPro60 DailyInvrs	800	\$15,292	2	\$19.07	\$19.07	\$19.19	\$19.07
CNDU	BetaProS&PTSX60 2xBI	9,200	\$400,820	30	\$44.15	\$44.15	\$44.15	\$43.04
CNDX	GblX SP/TSX60 Inx A	2,339	\$83,270	7	\$35.85	\$35.85	\$35.85	\$35.34
CNL	Collective Mining J	7,136	\$175,784	62	\$24.88	\$24.88	\$24.91	\$23.27
CNQ	Canadian Natural Res	274,718	\$14,695,846	1,629	\$53.07	\$53.07	\$53.84	\$53.04
CNQE	Harvest CNQ Enh HiIn	300	\$4,603	2	\$15.33	\$15.33	\$15.37	\$15.33
CNQU	SavvyLng2XCdnNResETF	900	\$28,425	3	\$31.58	\$31.58	\$31.59	\$31.58
CNR	Cdn Nat'l Railway	35,712	\$4,971,159	270	\$140.19	\$140.19	\$140.30	\$137.14
CNT	Century Gbl Cmnty J	13,000	\$520	1	\$0.04	\$0.04	\$0.04	\$0.04
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	13,285	\$69,668	44	\$5.31	\$5.31	\$5.32	\$5.07
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	5,740	\$58,326	25	\$10.25	\$10.25	\$10.26	\$10.08
COIU	LFG Daily 2X COIN Lg	3,900	\$23,715	23	\$6.42	\$6.42	\$6.42	\$5.92
COLA	Coca-Cola CDR CAD HD	3,000	\$82,573	7	\$27.55	\$27.55	\$27.55	\$27.37
COMM	BMO Global Commun Un	500	\$22,863	3	\$45.73	\$45.73	\$45.75	\$45.67
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	700	\$3,739	2	\$5.35	\$5.35	\$5.35	\$5.34
COP.U	Sprott Phys Copp Usd	5,192	\$61,410	25	\$11.89	\$11.89	\$11.90	\$11.77
COP.UN	Sprott Phys Copp Cdn	2,600	\$41,912	10	\$16.15	\$16.15	\$16.20	\$16.01
COPP	GblX Copper Ppd InxA	5,900	\$367,635	23	\$62.83	\$62.83	\$62.95	\$60.58
COPR	Coppernick MetalsInc	11,364	\$5,201	3	\$0.46	\$0.46	\$0.46	\$0.43
CORE	Pimco CdCr BndFndETF	3,600	\$73,552	10	\$20.42	\$20.42	\$20.44	\$20.42
COST	Costco CDR CAD HD	4,900	\$220,462	22	\$44.92	\$44.92	\$45.18	\$44.76
COSY	Harv Costco EHS ETF	1,200	\$11,403	5	\$9.50	\$9.50	\$9.53	\$9.49
COW	iShares GblAgri Un	700	\$50,755	6	\$72.86	\$72.86	\$72.86	\$72.15
CP	Cdn Pacific Kansas	64,831	\$7,109,991	537	\$110.00	\$110.00	\$110.10	\$108.79
CPCC	Gbl X Cop Pro E CC	3,800	\$94,855	11	\$25.07	\$25.07	\$25.11	\$24.65
CPD	iShares CdnPref Un	6,366	\$87,658	35	\$13.77	\$13.77	\$13.79	\$13.75
CPH	Cipher Pharma	1,600	\$23,089	10	\$14.59	\$14.59	\$14.59	\$14.39
CPKR	Canada Packers Inc	2,622	\$47,481	17	\$18.11	\$18.11	\$18.19	\$18.01
CPLS	IBC Core+Fixed Incm	900	\$16,272	1	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	35,026	\$2,039,095	259	\$58.76	\$58.76	\$58.84	\$57.74
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	200	\$2,366	1	\$11.83	\$11.83	\$11.83	\$11.83
CRCY	Harv Crc Enh H I S E	7,268	\$27,656	29	\$3.96	\$3.96	\$3.98	\$3.65
CRDL	Cardiol Therapeut A	402	\$543	3	\$1.35	\$1.35	\$1.35	\$1.35
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	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	10,162	\$152,228	76	\$15.04	\$15.04	\$15.06	\$14.74
CRON	Cronos Group Inc. J	800	\$2,851	5	\$3.57	\$3.57	\$3.57	\$3.55
CROP	Purpose CreditOpp Un	1,100	\$21,153	2	\$19.23	\$19.23	\$19.23	\$19.23
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,643	\$198,169	62	\$15.73	\$15.73	\$15.77	\$15.56
CRRX	CareRx Corp. J	100	\$384	1	\$3.84	\$3.84	\$3.84	\$3.84
CRT.UN	CT RI Est Invest Un	19,818	\$331,042	128	\$16.84	\$16.84	\$16.86	\$16.56
CRWD	CrowdStrike CDR Hgd	7,840	\$250,597	34	\$32.10	\$32.10	\$32.27	\$31.04
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	601	\$5,826	4	\$9.93	\$9.93	\$9.93	\$9.63
CS	Capstone Copper J	254,505	\$4,066,153	1,853	\$16.04	\$16.04	\$16.26	\$15.54
CSAV	CI HiInterestSvgs Un	46,600	\$2,331,864	19	\$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	\$574	1	\$2.87	\$2.87	\$2.87	\$2.87
CSCO	Cisco CDR CAD Hedged	1,500	\$62,943	10	\$42.00	\$42.00	\$42.12	\$41.44
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	26,678	\$558,381	133	\$20.94	\$20.94	\$21.16	\$20.79
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,904	\$4,593,149	75	\$2,470.40	\$2470.40	\$2470.40	\$2386.00
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,101	\$15,627	10	\$14.24	\$14.24	\$14.26	\$14.10
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,507	\$991,106	52	\$179.37	\$179.37	\$180.95	\$178.54
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,064	\$1,177,758	176	\$43.53	\$43.53	\$43.97	\$43.35
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	500	\$11,068	3	\$22.12	\$22.12	\$22.20	\$22.12
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.38	\$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	2,500	\$52,130	4	\$20.86	\$20.86	\$20.86	\$20.83
CUD	iShare US DivGrow Un	200	\$11,893	2	\$59.46	\$59.46	\$59.47	\$59.46
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
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	19,235	\$63,890	61	\$3.36	\$3.36	\$3.38	\$3.24
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	3,600	\$66,266	13	\$18.40	\$18.40	\$18.44	\$18.38
CVE	Cenovus Energy Inc.	327,646	\$9,310,633	1,096	\$28.51	\$28.51	\$28.56	\$27.96
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,403	\$57,654	67	\$6.17	\$6.17	\$6.25	\$6.01
CVS	CVS Health CDR Hgd	226	\$4,179	10	\$18.42	\$18.42	\$18.42	\$18.42
CVVY	Cavvy Energy Ltd	5,500	\$5,005	2	\$0.91	\$0.91	\$0.91	\$0.91
CWEB	Charlotte's Web Hldg	57,158	\$43,870	33	\$0.77	\$0.77	\$0.79	\$0.70
CWIN	Ham ChmpEnh CdDv ETF	700	\$14,434	3	\$20.68	\$20.68	\$20.68	\$20.60
CWL	Caldwell Partners	2,100	\$2,047	3	\$0.97	\$0.97	\$0.98	\$0.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$65.81	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
CXI	Currency Exch Int'l	1	\$28	1	\$0.00	\$28.65	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$4,970	1	\$49.70	\$49.70	\$49.70	\$49.70
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	200	\$5,324	1	\$26.62	\$26.62	\$26.62	\$26.62
D.UN	Dream Office REIT Un	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
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	400	\$8,934	3	\$22.35	\$22.35	\$22.35	\$22.33
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	11,637	\$117,520	57	\$10.06	\$10.06	\$10.16	\$10.05
DBO	D-Box Tech Inc. A J	38,000	\$33,215	35	\$0.87	\$0.87	\$0.88	\$0.86
DC.A	Dundee Corp. CI A SV	4,800	\$21,269	31	\$4.37	\$4.37	\$4.50	\$4.36
DCBC	DesCad CrpBnd IdxETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	4,603	\$120,747	35	\$26.34	\$26.34	\$26.42	\$25.83
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,400	\$44,592	5	\$18.58	\$18.58	\$18.58	\$18.58
DCM	Data Commun Mgt	2,100	\$3,109	21	\$1.49	\$1.49	\$1.49	\$1.48
DCP	Desjardins Cdn Pref	300	\$6,564	1	\$21.88	\$21.88	\$21.88	\$21.88
DCS	Desjardins CdnST Bnd	700	\$13,419	1	\$19.17	\$19.17	\$19.17	\$19.17
DCU	DesjardinCA UnivBnd	700	\$12,549	2	\$17.93	\$17.93	\$17.93	\$17.92
DEER	Deere CDR CAN Hgd	2,010	\$60,603	3	\$30.15	\$30.15	\$30.15	\$30.15
DF	Dividend 15Split 2 A	7,910	\$62,061	22	\$7.84	\$7.84	\$7.88	\$7.78
DF.PR.A	Dividend 15Spl 2 Pr	600	\$6,294	2	\$10.50	\$10.50	\$10.50	\$10.48
DFN	Dividend 15 Spl A	96,488	\$737,101	123	\$7.69	\$7.69	\$7.73	\$7.52
DFN.PR.A	Dividend 15 Spl Pr	6,500	\$67,698	8	\$10.42	\$10.42	\$10.42	\$10.40
DFY	Definity Fin Corp.	13,764	\$897,481	67	\$65.03	\$65.03	\$66.19	\$64.78
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grl dx ETFH	100	\$5,279	1	\$52.79	\$52.79	\$52.79	\$52.79
DGR.B	CI USDivGrl dx ETFNHG	0	\$0	0	\$0.00	\$60.33	\$0.00	\$0.00
DGR.U	CI USQlyDiv Grl dxETF	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,500	\$124,623	10	\$49.99	\$49.99	\$49.99	\$49.67
DGS	Div Growth Spl t CI A	13,604	\$108,651	58	\$8.00	\$8.00	\$8.00	\$7.95
DGS.PR.A	Div Growth Split Pr	6,900	\$72,147	9	\$10.47	\$10.47	\$10.47	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
DIAM	Star Diamond Corp J	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
DIR.UN	Dream Industrl REIT	49,571	\$660,859	210	\$13.35	\$13.35	\$13.40	\$13.28
DIS	Walt Disney CDR Hgd	5,900	\$71,348	9	\$12.07	\$12.07	\$12.11	\$12.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
DIV	Divers Rylty Corp.	27,398	\$110,373	50	\$4.03	\$4.03	\$4.04	\$4.01
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
DLCG	Dominion Lending J A	500	\$4,572	3	\$9.15	\$9.15	\$9.15	\$9.12
DLR	GblX US\$ Cur A Un E	265,503	\$3,662,047	220	\$13.78	\$13.78	\$13.81	\$13.78
DLR.U	GblX US\$Cur A USF E	439,191	\$4,462,412	456	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	400	\$12,300	2	\$30.83	\$30.83	\$30.83	\$30.67
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,000	\$26,998	2	\$27.10	\$27.10	\$27.10	\$26.93
DMEU	Des Amer Eq Idx Etf	900	\$24,561	1	\$27.29	\$27.29	\$27.29	\$27.29
DMID	Desjardins Ame MiCaE	1,800	\$39,150	1	\$21.75	\$21.75	\$21.75	\$21.75
DML	Denison Mines Corp	269,592	\$1,423,101	481	\$5.37	\$5.37	\$5.40	\$5.00
DMQC	Desjardins Quebec Eq	600	\$14,886	2	\$24.84	\$24.84	\$24.84	\$24.75
DND	Dye & Durham Ltd. J	16,935	\$62,028	60	\$3.94	\$3.94	\$3.96	\$2.81
DNG	Dynacor Group J	1,000	\$6,275	5	\$6.25	\$6.25	\$6.29	\$6.25
DOL	Dollarama Inc.	26,734	\$5,117,826	236	\$190.70	\$190.70	\$192.77	\$190.47
DOO	BRP Inc. SV	6,619	\$711,564	61	\$107.55	\$107.55	\$108.13	\$105.99
DPM	DPM Metals Inc.	24,847	\$1,290,324	199	\$52.68	\$52.68	\$52.84	\$50.80
DR	Medical Facilities	2,000	\$31,975	14	\$15.86	\$15.86	\$16.14	\$15.86
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 CI A SV	901	\$18,219	9	\$20.32	\$20.32	\$20.33	\$20.07
DRMC	DesjardinsRI CdaNZEm	1,100	\$47,044	6	\$43.07	\$43.07	\$43.07	\$42.40
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	12,800	\$10,541	11	\$0.83	\$0.83	\$0.85	\$0.80
DRX	ADF Group Inc. SV	900	\$8,760	7	\$9.83	\$9.83	\$9.85	\$9.50
DS	Dividend Select 15Eq	1,200	\$8,779	4	\$7.33	\$7.33	\$7.33	\$7.31
DSG	Descartes Systems	6,393	\$579,647	59	\$91.38	\$91.38	\$91.76	\$89.49
DSV	Discovery Slvr Crp J	124,650	\$1,262,340	586	\$10.28	\$10.28	\$10.35	\$9.82
DTOL	D2L Inc. J SV	600	\$6,602	5	\$11.10	\$11.10	\$11.10	\$10.89
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,200	\$21,518	3	\$17.95	\$17.95	\$17.95	\$17.92
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,700	\$94,114	7	\$20.01	\$20.01	\$20.04	\$20.01
DXBU	DynamicUS InvCorpBnd	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
DXC	Dynamic ActvCA DivUn	2,400	\$107,342	10	\$44.87	\$44.87	\$44.87	\$44.64
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	5,000	\$101,863	11	\$20.38	\$20.38	\$20.40	\$20.36
DXDB	Dynamic Discount Bnd	10,800	\$234,558	19	\$21.73	\$21.73	\$21.74	\$21.70
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
DXEM	DynamicActvEmergMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	400	\$20,928	2	\$52.32	\$52.32	\$52.32	\$52.32
DXG	Dynamic Actv GblDiv	4,200	\$336,287	11	\$80.03	\$80.03	\$80.22	\$79.23
DXG.U	Dyna Actv GblDiv US	1,400	\$35,658	1	\$25.47	\$25.47	\$25.47	\$25.47
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,600	\$57,798	4	\$22.23	\$22.23	\$22.23	\$22.23
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	1,200	\$47,881	2	\$39.93	\$39.93	\$39.93	\$39.86
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$157,868	29	\$25.83	\$25.83	\$25.90	\$25.80
DXQ	DynamicActvYldCovrOp	7,600	\$204,136	16	\$26.88	\$26.88	\$26.94	\$26.75
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	1,400	\$18,541	12	\$13.32	\$13.32	\$13.34	\$13.08
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	3,500	\$117,625	4	\$33.61	\$33.61	\$33.61	\$33.59
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	10,200	\$201,329	12	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,300	\$17,186	1	\$13.22	\$13.22	\$13.22	\$13.22
DYA	dynaCERT Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	500	\$635	2	\$1.27	\$1.27	\$1.27	\$1.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,700	\$123,495	10	\$33.56	\$33.56	\$33.68	\$32.95
EBIT.U	EvBcoin ETF US Unheg	300	\$7,298	2	\$24.40	\$24.40	\$24.40	\$24.29
EBNK	Evolve EU BkYld HgCA	3,100	\$50,916	9	\$16.64	\$16.64	\$16.64	\$16.30
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	7,555	\$87,871	26	\$11.72	\$11.72	\$11.72	\$11.51
ECN	ECN Capital Corp.	94,500	\$286,974	135	\$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	600	\$2,304	1	\$3.84	\$3.84	\$3.84	\$3.84
ECOR	Ecora Royalties PLC	6,000	\$15,550	10	\$2.63	\$2.63	\$2.63	\$2.57
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	900	\$10,836	7	\$12.04	\$12.04	\$12.09	\$12.01
EDR	Endeavour Silver J	112,330	\$1,827,894	309	\$16.48	\$16.48	\$16.52	\$15.66
EDT	Spectral Medical Inc	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
EDV	Endeavour Mining Ord	10,036	\$819,818	79	\$82.97	\$82.97	\$82.97	\$79.73
EFN	Element Fleet Mgt	23,146	\$822,120	166	\$35.65	\$35.65	\$35.87	\$35.01
EFR	Energy Fuels Inc. J	97,825	\$3,001,075	581	\$31.31	\$31.31	\$31.54	\$28.46
EFX	Enerflex Ltd.	17,248	\$427,870	120	\$24.81	\$24.81	\$25.15	\$24.13
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$90	1	\$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	12,611	\$1,250,283	83	\$98.93	\$98.93	\$99.56	\$98.32
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	27,400	\$464,458	61	\$17.04	\$17.04	\$17.08	\$16.82
ELD	Eldorado Gold Corp.	26,503	\$1,490,545	200	\$56.93	\$56.93	\$57.18	\$53.99
ELEF	Silver Elephant J	71,000	\$21,435	13	\$0.29	\$0.29	\$0.31	\$0.28
ELF	E-L Financial Corp.	2,200	\$37,967	12	\$17.10	\$17.10	\$17.44	\$17.10
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELO	Eloro Resources J	11,410	\$34,084	45	\$3.16	\$3.16	\$3.16	\$2.74
ELR	Eastern Platinum J	88,000	\$46,195	23	\$0.50	\$0.50	\$0.54	\$0.50
ELVA	Electrovaya Inc.	23,689	\$289,053	122	\$12.74	\$12.74	\$12.84	\$11.69
EMA	Emera Incorporated	67,171	\$4,466,507	493	\$66.35	\$66.35	\$67.42	\$66.24
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
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	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
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	700	\$14,609	2	\$20.87	\$20.87	\$20.87	\$20.87
EMAX	Ham EngyYldMaxTM ETF	13,750	\$210,397	31	\$15.29	\$15.29	\$15.33	\$15.25
EMP.A	Empire Co Cl A NV	6,773	\$324,235	53	\$48.08	\$48.08	\$48.58	\$47.62
EMV.B	CI EmgMktDiv ETF NHg	300	\$11,352	2	\$37.84	\$37.84	\$37.84	\$37.84
ENB	Enbridge Inc.	158,105	\$10,797,579	920	\$68.63	\$68.63	\$69.17	\$67.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	285	\$6,427	3	\$22.55	\$22.55	\$22.55	\$22.55
ENB.PF.G	Enbridge Ser 15 Pr	800	\$18,404	2	\$23.14	\$23.14	\$23.14	\$22.96
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	2,300	\$56,172	11	\$24.44	\$24.44	\$24.45	\$24.35
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	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
ENB.PR.G	Enbridge Inc Sr G Pr	1,000	\$21,250	1	\$21.25	\$21.25	\$21.25	\$21.25
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$27,606	2	\$23.01	\$23.01	\$23.01	\$23.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,700	\$42,399	6	\$24.85	\$24.85	\$24.99	\$24.85
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$20,367	2	\$22.69	\$22.69	\$22.69	\$22.60
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,725	2	\$23.60	\$23.60	\$23.65	\$23.60
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,933	2	\$24.65	\$24.65	\$24.68	\$24.65
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	29,291	\$330,615	43	\$11.31	\$11.31	\$11.31	\$11.25
ENCL	GblX EhCdn O&GEqCvCl	6,018	\$118,824	36	\$19.79	\$19.79	\$19.79	\$19.69
ENGH	Enghouse Systems Ltd	13,473	\$239,276	86	\$17.75	\$17.75	\$17.85	\$17.70
ENHI	Np Enh Enb HghSh ETF	1,300	\$12,610	1	\$9.70	\$9.70	\$9.70	\$9.70
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	800	\$12,355	5	\$15.44	\$15.44	\$15.51	\$15.39
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	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
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.	11,633	\$1,347,595	92	\$116.33	\$116.33	\$116.42	\$114.93
EQCC	GblX Eqty AsAllo Cv	500	\$10,995	1	\$21.99	\$21.99	\$21.99	\$21.99
EQCL	GblX EhEqAstAllocCvCl	1,500	\$35,791	5	\$23.88	\$23.88	\$23.88	\$23.78
EQL	Invesco S&P500 EqWgt	2,873	\$119,706	19	\$41.65	\$41.65	\$41.70	\$41.52
EQL.F	Invesco S&P500EqCA-H	18,380	\$641,841	45	\$34.96	\$34.96	\$34.98	\$34.78
EQL.U	Invesco S&P500Eq USF	3,000	\$91,848	8	\$30.63	\$30.63	\$30.64	\$30.55
EQLI	IvSP500 EqWInc AdETF	100	\$2,126	1	\$21.26	\$21.26	\$21.26	\$21.26
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	150,701	\$3,128,149	802	\$21.13	\$21.13	\$21.14	\$19.97
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,000	\$48,718	15	\$8.13	\$8.13	\$8.19	\$7.90
ERE.UN	European Res REIT Un	5,100	\$5,982	3	\$1.17	\$1.17	\$1.18	\$1.16
ERO	Ero Copper Corp. J	18,280	\$777,314	124	\$43.07	\$43.07	\$43.07	\$40.96
ESG	Invesco S&P500ESG Un	500	\$25,112	4	\$50.24	\$50.24	\$50.24	\$50.21
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	1,060	\$29,819	6	\$28.19	\$28.19	\$28.19	\$28.10
ESGC	Invesco S&PTSXComESG	100	\$3,908	1	\$39.08	\$39.08	\$39.08	\$39.08
ESGE	BMO MSCI EAFE SelEq	200	\$8,520	1	\$42.60	\$42.60	\$42.60	\$42.60
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	344	\$19,951	3	\$58.26	\$58.26	\$58.26	\$57.89
ESGY	BMO MSCI US SeEq ETF	700	\$46,831	6	\$66.91	\$66.91	\$67.11	\$66.66
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	16,313	\$55,960	52	\$3.44	\$3.44	\$3.52	\$3.31
ESM	Euro Sun Mining J	220,761	\$69,849	152	\$0.31	\$0.31	\$0.33	\$0.31
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	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ET	Evertz Technologies	600	\$8,743	4	\$14.63	\$14.63	\$14.63	\$14.51
ETC	EvolveCryptocurUH CA	3,328	\$43,737	20	\$13.58	\$13.58	\$13.58	\$12.98
ETC.U	EvolveCryptocurUH US	300	\$3,645	1	\$12.15	\$12.15	\$12.15	\$12.15
ETG	Entree Resources J	1,917	\$5,056	12	\$2.68	\$2.68	\$2.68	\$2.58
ETHH	Purpose EthrCA CurHg	7,700	\$60,597	11	\$8.05	\$8.05	\$8.05	\$7.61
ETHH.B	Purpose EthrCA NC Hg	11,900	\$115,142	12	\$9.71	\$9.71	\$9.82	\$9.44
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$28,751	4	\$57.47	\$57.47	\$57.56	\$57.47
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	300	\$3,271	2	\$10.87	\$10.87	\$10.92	\$10.87
ETHQ.U	3iQ Ether Staking US	200	\$1,594	1	\$7.97	\$7.97	\$7.97	\$7.97
ETHR	Ev Ether ETF CAD UNH	8,500	\$79,545	14	\$9.55	\$9.55	\$9.57	\$9.15
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	88,100	\$892,535	73	\$10.23	\$10.23	\$10.33	\$9.70
ETHX.U	CI GalaxyEthernUS UH	600	\$5,524	5	\$9.41	\$9.41	\$9.41	\$9.10
ETHY	Purpose Ether Yld Un	75,351	\$128,929	99	\$1.75	\$1.75	\$1.76	\$1.61
ETHY.B	Purpose EthrYld nchHg	11,300	\$25,333	12	\$2.27	\$2.27	\$2.28	\$2.09
ETHY.U	PurposeEthrYldncHgUS	500	\$864	3	\$1.75	\$1.75	\$1.75	\$1.67
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,342	\$32,025	5	\$24.05	\$24.05	\$24.05	\$23.77
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	10	\$245	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencicare Inc.	16,054	\$384,924	62	\$23.75	\$23.75	\$24.17	\$23.72
F	Ford CDR CAN Hgd	23	\$268	3	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
FAR	Foraco Int'l SA	9,500	\$28,498	18	\$3.00	\$3.00	\$3.00	\$2.99
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	26,737	\$832,132	83	\$31.57	\$31.57	\$31.67	\$30.66
FBTC.U	Fidelity Adv Btcn US	100	\$2,328	1	\$23.28	\$23.28	\$23.28	\$23.28
FC	Firm Cap Mtg Invest	7,956	\$97,183	46	\$12.19	\$12.19	\$12.26	\$12.17
FCAB	Fidelity Abs InF ETF	1,000	\$25,212	8	\$25.24	\$25.24	\$25.24	\$25.19
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	100	\$3,761	1	\$37.61	\$37.61	\$37.61	\$37.61
FCCQ	FidelityCdnHiQual L	850	\$42,709	8	\$50.41	\$50.41	\$50.41	\$49.94
FCCV	Fidelity CdnVal L Un	4,300	\$91,900	14	\$21.51	\$21.51	\$21.51	\$21.25
FCD.UN	Firm Cap Ppty Tr Un	2,200	\$13,314	11	\$6.04	\$6.04	\$6.09	\$6.04
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	7,600	\$272,416	25	\$35.84	\$35.84	\$35.87	\$35.64
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,200	\$191,903	23	\$45.81	\$45.81	\$45.85	\$45.52
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	15,955	\$820,851	72	\$51.41	\$51.41	\$51.58	\$50.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	12,500	\$253,245	93	\$20.29	\$20.29	\$20.36	\$20.15
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	2,000	\$50,960	3	\$25.48	\$25.48	\$25.48	\$25.48
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	700	\$28,847	4	\$41.28	\$41.28	\$41.31	\$41.02
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$54,504	5	\$68.18	\$68.18	\$68.20	\$67.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	12,400	\$300,530	29	\$24.26	\$24.26	\$24.28	\$24.17
FCUV.U	Fidelity US Val L US	500	\$8,890	1	\$17.78	\$17.78	\$17.78	\$17.78
FCVH	Fidelity USValCurNeu	5,000	\$113,279	10	\$22.68	\$22.68	\$22.68	\$22.61
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	13,436	\$42,415	20	\$3.17	\$3.17	\$3.25	\$3.08
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,630	\$57,695	36	\$10.29	\$10.29	\$10.47	\$10.11
FETH	Fidelity Advantg C\$	808	\$29,916	5	\$38.40	\$38.40	\$38.40	\$36.54
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	346,500	\$219,265	84	\$0.65	\$0.65	\$0.65	\$0.61
FFH	Fairfax Financial SV	713	\$1,653,882	12	\$2,315.05	\$2315.05	\$2338.02	\$2310.20
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	1,996	\$3,857	10	\$1.95	\$1.95	\$1.95	\$1.92
FFN	NA Fin 15 Split A	8,900	\$83,691	30	\$9.41	\$9.41	\$9.44	\$9.32
FFN.PR.A	NA Fin 15 Split 2 Pr	5,900	\$63,128	15	\$10.70	\$10.70	\$10.72	\$10.66
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,500	\$47,596	16	\$13.67	\$13.67	\$13.67	\$13.55
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	Cl EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FGO.U	Cl 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	1,000	\$10,350	1	\$10.35	\$10.35	\$10.35	\$10.35
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$64.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	10,834	\$121,056	11	\$11.16	\$11.16	\$11.18	\$11.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	461	\$5,845	2	\$12.68	\$12.68	\$12.68	\$12.68
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	17,500	\$366,470	27	\$20.95	\$20.95	\$20.95	\$20.94
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	8,950	\$89,235	22	\$9.99	\$9.99	\$9.99	\$9.95
FIG	CI Invest GrdBnd Heg	4,900	\$46,746	7	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	4,700	\$80,695	32	\$17.10	\$17.10	\$17.63	\$17.05
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	1,000	\$18,260	1	\$18.26	\$18.26	\$18.26	\$18.26
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	1,600	\$30,358	3	\$18.97	\$18.97	\$18.99	\$18.97
FLI	CI US&CA LifecoCv HG	33,100	\$380,971	36	\$11.48	\$11.48	\$11.68	\$11.48
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
FLSE	Fidelity Gbl Op LgSh	4,500	\$45,870	3	\$10.30	\$10.30	\$10.30	\$10.13
FLUS	Franklin US LargeCap	200	\$11,306	1	\$56.53	\$56.53	\$56.53	\$56.53
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	100,965	\$3,895,278	742	\$38.73	\$38.73	\$39.07	\$37.45
FMAE	Fidelity MulAlt EqFd	700	\$7,448	2	\$10.64	\$10.64	\$10.64	\$10.64
FMAX	Ham USFYld MaxTM ETF	5,201	\$93,130	10	\$17.85	\$17.85	\$17.91	\$17.85
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,122	\$5,658,912	127	\$336.76	\$336.76	\$336.76	\$321.94
FOM	Foran Mining Corp J	71,223	\$449,333	286	\$6.41	\$6.41	\$6.45	\$6.09
FOOD	Goodfood Market J	17,000	\$4,983	8	\$0.29	\$0.29	\$0.31	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.83	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
FRU	Freehold Royalties	43,881	\$729,803	187	\$16.73	\$16.73	\$16.73	\$16.53
FRX	Fennec Pharmaceut J	480	\$5,087	3	\$10.67	\$10.67	\$10.67	\$10.67
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	200	\$3,254	1	\$16.27	\$16.27	\$16.27	\$16.27
FST	1st Tr CdnCapStrngUn	500	\$37,150	3	\$74.46	\$74.46	\$74.46	\$74.23
FSV	FirstService Corp.	8,431	\$1,869,989	70	\$222.67	\$222.67	\$222.86	\$217.62
FSY	Forsys Metals Corp J	235,572	\$96,525	128	\$0.42	\$0.42	\$0.42	\$0.40
FSZ	Fiera Capital A SV	7,891	\$45,734	32	\$5.85	\$5.85	\$5.85	\$5.73
FT	Fortune Minerals J	241,500	\$28,495	154	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	2,700	\$41,784	21	\$15.78	\$15.78	\$15.78	\$15.10
FTHI	FidTac HghIncFndETF	300	\$3,512	2	\$11.70	\$11.70	\$11.71	\$11.70
FTLS	First Trust Lg Sh Eq	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
FTN	Financial 15 Splt A	12,100	\$133,074	35	\$11.00	\$11.00	\$11.04	\$10.86
FTN.PR.A	Financial 15 Splt Pr	2,800	\$29,856	7	\$10.68	\$10.68	\$10.68	\$10.65
FTS	Fortis Inc.	116,092	\$8,518,480	942	\$73.40	\$73.40	\$73.97	\$72.93
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	800	\$20,010	2	\$25.02	\$25.02	\$25.02	\$25.01
FTS.PR.H	Fortis Inc. 1st Pr H	600	\$11,766	3	\$19.61	\$19.61	\$19.61	\$19.61
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,836	1	\$18.06	\$18.06	\$18.06	\$18.06
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	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,757	3	\$24.80	\$24.80	\$24.80	\$24.50
FTT	Finning Int'l Inc.	11,316	\$1,019,098	92	\$90.47	\$90.47	\$90.54	\$88.97
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.31	\$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	10,500	\$10,470	8	\$1.02	\$1.02	\$1.03	\$0.97
FVI	Fortuna Mining Corp.	62,207	\$918,114	309	\$14.94	\$14.94	\$14.96	\$14.26
FVL	Freegold Ventures J	11,890	\$17,252	21	\$1.45	\$1.45	\$1.49	\$1.43
FXM	CI Mornstr CA Val Un	2,968	\$110,603	8	\$37.36	\$37.36	\$37.36	\$37.01
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	300	\$2,763	1	\$9.21	\$9.21	\$9.21	\$9.21
GAU	Galiano Gold Inc. J	42,838	\$160,626	82	\$3.81	\$3.81	\$3.83	\$3.60
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	200	\$3,688	1	\$18.44	\$18.44	\$18.44	\$18.44
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,805	\$121,531	16	\$67.31	\$67.31	\$67.38	\$67.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	400	\$19,654	2	\$49.19	\$49.19	\$49.19	\$49.08
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	200	\$10,010	1	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	67,000	\$36,195	22	\$0.55	\$0.55	\$0.56	\$0.51
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	903	\$31,614	7	\$35.15	\$35.15	\$35.45	\$34.73
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	900	\$16,211	2	\$18.03	\$18.03	\$18.03	\$18.01
GDPY.B	Guardian PremYldUnhg	200	\$3,664	2	\$18.32	\$18.32	\$18.32	\$18.32
GDV	Gibl Div GrowSplit A	1,900	\$24,437	11	\$12.89	\$12.89	\$12.98	\$12.76
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xB	15,600	\$178,796	25	\$11.07	\$11.07	\$12.10	\$11.07
GDXU	BetaProCdnGldMnr2xB	27,501	\$3,792,897	184	\$142.57	\$142.57	\$142.66	\$132.22
GE	GE Aerospace CDR Hgd	300	\$12,533	2	\$41.74	\$41.74	\$41.85	\$41.74
GEC	Gibl Education Com J	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
GEI	Gibson Energy Inc	25,878	\$709,512	144	\$27.52	\$27.52	\$27.57	\$27.31
GENM	Generation Mining J	263,670	\$195,970	86	\$0.76	\$0.76	\$0.78	\$0.69
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	100	\$7,776	1	\$77.76	\$77.76	\$77.76	\$77.76
GEV	GE Vernova CDR Hgd	2,471	\$134,998	15	\$54.51	\$54.51	\$55.00	\$54.08
GFL	GFL Environment SV	20,097	\$1,166,786	151	\$58.40	\$58.40	\$58.45	\$57.72
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,724	\$21,838	22	\$8.16	\$8.16	\$8.16	\$7.86
GGD	GoGold Resources J	105,660	\$339,711	173	\$3.25	\$3.25	\$3.27	\$3.11
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.35	\$0.00	\$0.00
GH	Gamehost Inc.	15	\$180	1	\$0.00	\$11.77	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	4,828	\$532,829	45	\$109.91	\$109.91	\$111.95	\$109.76
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	17,078	\$1,674,696	108	\$98.31	\$98.31	\$98.86	\$96.35
GILD	GileadSci CDR Hgd	1	\$31	1	\$0.00	\$31.02	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	12,144	\$763,800	60	\$63.78	\$63.78	\$63.78	\$61.30
GLCL	Globl X Enh Gold Pro	108	\$4,518	2	\$41.88	\$41.88	\$41.88	\$41.88
GLDD	BetaPro GldBul-2x Br	8,700	\$57,530	9	\$6.57	\$6.57	\$6.70	\$6.57
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	10,780	\$543,338	25	\$50.88	\$50.88	\$50.88	\$49.78
GLDX	Global X Gold PI ETF	5,700	\$331,724	22	\$58.91	\$58.91	\$58.99	\$57.42
GLO	Global Atomic Corp J	587,500	\$408,365	113	\$0.72	\$0.72	\$0.73	\$0.68
GLXY	Galaxy Digital Inc	112,535	\$3,183,992	714	\$28.73	\$28.73	\$29.22	\$26.15
GMIN	G Mining Ventures J	6,649	\$316,369	34	\$48.81	\$48.81	\$49.04	\$46.85
GMX	Globex Mining Ent J	700	\$1,782	4	\$2.54	\$2.54	\$2.56	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	2,150	\$23,721	22	\$11.07	\$11.07	\$11.12	\$11.01
GOGY	Harv Alph EHIShr ETF	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
GOLD	GoldMining Inc. J	37,124	\$76,216	61	\$2.12	\$2.12	\$2.12	\$2.01
GOOG	Alphabet CDR CAD HD	20,100	\$1,053,191	87	\$52.38	\$52.38	\$52.94	\$51.72
GOOS	Cda Goose Hldgs SV	18,240	\$291,538	118	\$16.13	\$16.13	\$16.29	\$15.25
GRA	NanoXplore Inc. J	1,299	\$3,122	7	\$2.44	\$2.44	\$2.44	\$2.39
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,500	\$33,930	1	\$22.62	\$22.62	\$22.62	\$22.62
GRGD	Gr Dynamite SubV Sh	2,153	\$157,410	26	\$72.80	\$72.80	\$73.99	\$72.62
GRID	Tantalus Sys Hldg J	5,100	\$27,723	44	\$5.50	\$5.50	\$5.57	\$5.40
GRN	Greenlane Renew J	27,309	\$5,640	13	\$0.21	\$0.21	\$0.21	\$0.20
GRO	FranklinGrw ETF Port	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
GRT.UN	Granite RI Est Tr Un	3,100	\$271,498	24	\$87.78	\$87.78	\$87.99	\$86.93
GS	Goldman CDR Hgd	2,000	\$91,288	6	\$45.73	\$45.73	\$45.73	\$45.51
GSY	goeasy Ltd.	4,296	\$563,093	44	\$130.00	\$130.00	\$132.75	\$129.59
GTE	Gran Tierra Energy	4,138	\$32,599	28	\$7.74	\$7.74	\$8.10	\$7.68
GTRI	IA Clarmgnt Agl Glb	13,800	\$141,729	22	\$10.27	\$10.27	\$10.29	\$10.24
GTWO	G2 Goldfields Inc.	20,074	\$130,073	96	\$6.56	\$6.56	\$6.62	\$6.36
GUD	Knight Therapeutics	2,900	\$17,168	19	\$5.91	\$5.91	\$5.93	\$5.91
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	156,698	\$9,445,020	1,036	\$59.83	\$59.83	\$61.64	\$59.55
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	200	\$4,450	2	\$22.25	\$22.25	\$22.25	\$22.25
GWO.PR.I	Gt-West Lifeco Pr I	1,400	\$29,620	5	\$21.12	\$21.12	\$21.25	\$21.12
GWO.PR.L	Gt-West Lifeco Pr L	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	900	\$16,608	2	\$18.36	\$18.36	\$18.50	\$18.36
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,419	1	\$24.19	\$24.19	\$24.19	\$24.19
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,400	2	\$23.50	\$23.50	\$23.50	\$23.50
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$24,173	2	\$21.93	\$21.93	\$22.03	\$21.93
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	2,300	\$54,671	6	\$23.51	\$23.51	\$23.80	\$23.51
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	35,665	\$1,938,123	280	\$54.41	\$54.41	\$54.71	\$54.08
HAB	GblX Act CorBnd E Un	3,300	\$34,170	12	\$10.36	\$10.36	\$10.36	\$10.35
HAC	GblX Sznal Rota E Un	700	\$24,596	4	\$35.25	\$35.25	\$35.25	\$34.87
HAD	GblX ActvCdnBnd E Un	300	\$2,730	3	\$9.10	\$9.10	\$9.10	\$9.10
HAF	GblX ActiveGbl E	1,301	\$9,108	7	\$7.01	\$7.01	\$7.01	\$6.99
HAI	Haivision Systems	1,144	\$9,617	10	\$8.26	\$8.26	\$8.51	\$8.26
HAL	GblX Act Cn Div ETF	500	\$14,231	2	\$28.46	\$28.46	\$28.47	\$28.46
HAZ	GblX Act Gb Div E Un	1,542	\$65,048	6	\$42.27	\$42.27	\$42.28	\$42.07
HBA	Hamilton AusBk=Wgt E	100	\$3,118	1	\$31.18	\$31.18	\$31.18	\$31.18
HBAL	GblX Bal Ast Aloc E	6,600	\$117,103	31	\$17.75	\$17.75	\$17.76	\$17.66
HBB	GblX Cdn SlctUniv BD	9,403	\$473,291	25	\$50.32	\$50.32	\$50.36	\$50.27
HBF	HarvestBrndLdr+ A Un	3,000	\$32,265	12	\$10.76	\$10.76	\$10.77	\$10.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$10,160	1	\$12.70	\$12.70	\$12.70	\$12.70
HBGD	GblX BigDataHrdwr A	108	\$5,648	2	\$52.34	\$52.34	\$52.34	\$52.34
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	400	\$9,668	1	\$24.17	\$24.17	\$24.17	\$24.17
HBIL	HamUS TBYld MaxETF C	3,900	\$57,533	3	\$14.75	\$14.75	\$14.76	\$14.75
HBIL.U	HamUS TBYld MaxETF U	200	\$3,014	1	\$15.07	\$15.07	\$15.07	\$15.07
HBLK	Blockchain Tech A Un	10	\$207	1	\$0.00	\$19.11	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	64,974	\$2,259,365	448	\$35.13	\$35.13	\$35.23	\$33.97
HBND	Ham USBndYldMxTM ETF	6,800	\$86,065	7	\$12.67	\$12.67	\$12.67	\$12.64
HBND.U	Ham USBndYldMxTM ETF	1,700	\$22,446	3	\$13.22	\$13.22	\$13.22	\$13.20
HBNK	GblX EqWgtBanksldx E	3,900	\$139,630	14	\$36.08	\$36.08	\$36.08	\$35.67
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	300	\$10,320	2	\$34.64	\$34.64	\$34.64	\$34.28
HCAL	Hamilton EnhanCA Bk	6,085	\$230,640	23	\$38.19	\$38.19	\$38.19	\$37.68
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	200	\$6,216	1	\$31.08	\$31.08	\$31.08	\$31.08
HD	Home Depot CDR Hgd	580	\$13,815	4	\$23.85	\$23.85	\$23.85	\$23.79
HDGE	Accel Absol Ret Fnd	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	9,600	\$86,314	25	\$9.02	\$9.02	\$9.02	\$8.95
HDIV	HamiltonEnhnCadSecCl	37,612	\$804,130	88	\$21.46	\$21.46	\$21.46	\$21.20
HEB	Hamilton Cdn Bk=Wgt	400	\$11,286	2	\$28.29	\$28.29	\$28.29	\$28.14
HEQL	GblX EhEq AsstAlloc	7,400	\$252,654	17	\$34.43	\$34.43	\$34.43	\$34.07
HEQT	GblX Eq Ast Alloc E	8,250	\$179,883	29	\$21.87	\$21.87	\$21.91	\$21.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,000	\$57,827	6	\$58.18	\$58.18	\$58.18	\$57.57
HFG	Hamilton Gbl Fin E	800	\$26,184	2	\$32.73	\$32.73	\$32.73	\$32.73
HFIN	Hamilton EnhnCA Fin	300	\$7,880	3	\$26.26	\$26.26	\$26.28	\$26.26
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,000	\$30,360	2	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,403	\$13,072	9	\$5.47	\$5.47	\$5.47	\$5.43
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	5,602	\$100,199	16	\$18.01	\$18.01	\$18.01	\$17.86
HHIC	Harvest Cdn High Inc	11,187	\$157,121	38	\$14.19	\$14.19	\$14.19	\$13.87
HHIH	Harv HlIn Eq Shr ETF	2,000	\$21,197	4	\$10.64	\$10.64	\$10.64	\$10.56
HHIS	Harvest Dive HIS ETF	112,225	\$1,221,231	250	\$10.92	\$10.92	\$11.00	\$10.69
HHIS.U	Harv Div Hi Inc ETF	3,994	\$43,640	10	\$11.01	\$11.01	\$11.06	\$10.85
HHL	Harvest HlthcrLdr Un	37,500	\$283,957	48	\$7.57	\$7.57	\$7.61	\$7.56
HHL.B	HarvestHealthcrB U-H	200	\$1,744	1	\$8.72	\$8.72	\$8.72	\$8.72
HHL.U	HarvestHealthcare US	700	\$5,831	3	\$8.33	\$8.33	\$8.33	\$8.33
HHLE	Harvest HlthcrIncm A	21,900	\$198,924	23	\$9.08	\$9.08	\$9.13	\$9.07
HIG	Brompton GlbHlthcrCA	1,200	\$9,716	3	\$8.09	\$8.09	\$8.10	\$8.09
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$5,374	2	\$13.42	\$13.42	\$13.45	\$13.42
HISU.U	US HlIntrstSvgnUNH US	430	\$43,054	5	\$100.12	\$100.12	\$100.13	\$100.12
HLF	High Liner Foods Inc	500	\$8,102	3	\$16.32	\$16.32	\$16.32	\$16.17
HLIF	Harvest CdnEq Incm A	33,700	\$387,638	24	\$11.52	\$11.52	\$11.52	\$11.46
HLIT	GblX LithiumProd Inx	1,200	\$28,276	2	\$23.59	\$23.59	\$23.59	\$23.43
HLPR	GblX LadrCA PrShInx	300	\$10,350	3	\$34.51	\$34.51	\$34.51	\$34.49
HLS	HLS Therapeutics J	100	\$446	1	\$4.46	\$4.46	\$4.46	\$4.46
HMAX	Ham CdnFinMax TM ETF	66,178	\$1,079,104	69	\$16.39	\$16.39	\$16.39	\$16.25
HMM.A	Hammond Mfg Cl A SV	1,200	\$12,684	4	\$10.50	\$10.50	\$10.74	\$10.50
HMMJ	GblX Marij Lfe Sci A	1,500	\$10,840	9	\$7.27	\$7.27	\$7.27	\$7.19
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,896	2	\$9.74	\$9.74	\$9.74	\$9.74
HND	BetaProNatGas Lev Br	1,489,771	\$6,196,492	379	\$4.21	\$4.21	\$4.25	\$4.03
HNU	BetaPro NatGasLevBul	241,767	\$3,415,799	258	\$13.90	\$13.90	\$14.70	\$13.79
HOD	BetaPro CrdOilInvrBr	261,400	\$1,145,156	44	\$4.39	\$4.39	\$4.50	\$4.32
HODY	Harv Rbnh EnH H In E	5,800	\$41,376	18	\$7.06	\$7.06	\$7.25	\$6.75
HOM.U	BSR REIT Invest USF	1,900	\$23,975	12	\$12.55	\$12.55	\$12.68	\$12.51
HOM.UN	BSR REIT Invest Un	1,700	\$29,012	11	\$17.02	\$17.02	\$17.15	\$16.96
HON	Honeywell CDR Hgd	4,607	\$126,487	9	\$27.52	\$27.52	\$27.52	\$27.38
HOOD	Robinhood CDR CAD HD	5,450	\$79,136	28	\$14.36	\$14.36	\$14.67	\$14.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	168,830	\$1,823,275	49	\$10.87	\$10.87	\$11.00	\$10.54
HPF	HarvestEnergyLdr+ Un	3,200	\$10,810	4	\$3.38	\$3.38	\$3.38	\$3.36
HPF.U	HarvestEnergyLdr+ US	2,000	\$8,620	1	\$4.31	\$4.31	\$4.31	\$4.31
HPR	GblX Act Pref S ETF	8,100	\$84,450	13	\$10.42	\$10.42	\$10.44	\$10.42
HPS.A	Hammond Power A SV	3,488	\$694,206	41	\$199.64	\$199.64	\$201.00	\$197.31
HPYB	Harv PreYelCanBk ETF	625	\$7,560	3	\$12.10	\$12.10	\$12.10	\$12.09
HPYE	Harv PreYel Enhn ETF	3,000	\$35,262	12	\$11.76	\$11.76	\$11.77	\$11.71
HPYM	Harvst PremYld7-10Yr	2,200	\$23,286	5	\$10.59	\$10.59	\$10.59	\$10.58
HPYM.U	Harvst PremYld7-10US	1,940	\$21,118	3	\$10.90	\$10.90	\$10.90	\$10.88
HPYT	Harvest PremYldTreas	20,693	\$174,233	19	\$8.44	\$8.44	\$8.44	\$8.40
HPYT.B	Harv Prem Yld Tr ETF	100	\$868	1	\$8.68	\$8.68	\$8.68	\$8.68
HPYT.U	Harvst PremYldTreaUS	200	\$1,770	1	\$8.85	\$8.85	\$8.85	\$8.85
HR.UN	H&R Real Estate Un	13,569	\$146,594	51	\$10.81	\$10.81	\$10.84	\$10.74
HRIF	Harvest Divers Eq Un	2,200	\$38,036	3	\$17.28	\$17.28	\$17.29	\$17.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	8,080	\$945,892	46	\$117.14	\$117.14	\$117.15	\$117.00
HSB	GblX SP500CAHegd Inx	5,634	\$476,720	22	\$84.51	\$84.51	\$84.73	\$84.27
HSLV	Highlander Silver Co	96,594	\$734,592	363	\$7.58	\$7.58	\$7.95	\$7.36
HSUV.U	GblX USD CshMax CIUS	2,000	\$235,824	10	\$117.91	\$117.91	\$117.93	\$117.90
HTA	HarvestTechAchvGrw A	11,800	\$218,475	19	\$18.56	\$18.56	\$18.60	\$18.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	300	\$6,254	2	\$20.84	\$20.84	\$20.86	\$20.84
HTAE	Harvest TechAchiev A	1,611	\$26,263	8	\$16.40	\$16.40	\$16.43	\$16.19
HTB	GblX US7-10TreasBd	1,100	\$66,103	5	\$60.07	\$60.07	\$60.16	\$60.07
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,500	\$23,055	1	\$15.37	\$15.37	\$15.37	\$15.37
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,600	\$114,098	11	\$20.38	\$20.38	\$20.44	\$20.16
HUG	Gbl X Gold ETF	2,600	\$97,578	8	\$37.63	\$37.63	\$37.63	\$37.23
HULC	GblX US LrgCapIdx Cl	2,450	\$282,604	10	\$115.26	\$115.26	\$115.48	\$114.63
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,786	1	\$37.86	\$37.86	\$37.86	\$37.86
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,556	\$161,442	19	\$64.06	\$64.06	\$64.33	\$61.82
HUT	Hut 8 Corp J	43,132	\$3,283,937	337	\$77.19	\$77.19	\$77.50	\$71.45
HUTE	Harvest EqLWG Util A	3,400	\$39,951	8	\$11.76	\$11.76	\$11.76	\$11.73
HUTL	Harvest Eq Wght Util	2,100	\$40,846	10	\$19.53	\$19.53	\$19.53	\$19.36
HUTS	Hamilton EnhncUtil E	1,864	\$27,290	12	\$14.66	\$14.66	\$14.67	\$14.58
HUZ	Gbl X Silver ETF	41,501	\$1,401,270	38	\$34.75	\$34.75	\$34.75	\$33.19
HVOI	Harvst LoVo CaEq Inc	3	\$41	1	\$0.00	\$13.57	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	700	\$10,171	1	\$14.53	\$14.53	\$14.53	\$14.53
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	79,298	\$921,881	216	\$11.73	\$11.73	\$11.78	\$11.45
HXCN	GblX SPTSXCap IdxCr	3,000	\$166,236	12	\$55.65	\$55.65	\$55.68	\$55.04
HXDM	GblX IntlDivMkts Eq	19,910	\$1,244,328	67	\$62.69	\$62.69	\$62.72	\$62.28
HXDM.U	GblX IntlDivMktEqUS	11,000	\$506,200	22	\$46.24	\$46.24	\$46.24	\$45.88
HXE	GblX SPTSXCapEnglyIdx	600	\$28,933	4	\$48.18	\$48.18	\$48.25	\$48.18
HXEM	GblX EmergMkt EqIdx	5,700	\$295,451	20	\$51.83	\$51.83	\$51.94	\$51.42
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$70.48	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	18,722	\$1,834,017	85	\$98.44	\$98.44	\$98.68	\$97.08
HXQ.U	GblX NASDAQ100x CIUS	2,600	\$187,550	14	\$72.67	\$72.67	\$72.67	\$71.56
HXS	GblX SP500InxCls Shr	8,005	\$779,623	22	\$97.40	\$97.40	\$97.76	\$97.07
HXS.U	GblX SP500Inx US Shr	100	\$7,192	1	\$71.92	\$71.92	\$71.92	\$71.92
HXT	GblX SP/TSX60 Inx Cl	45,837	\$3,907,644	66	\$85.56	\$85.56	\$85.57	\$84.51
HXT.U	GblX SP/TSX60 Inx US	200	\$12,514	1	\$62.57	\$62.57	\$62.57	\$62.57
HXX	GblX EURO 50IndxShr	3,020	\$210,059	14	\$69.65	\$69.65	\$69.65	\$69.33
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	27,360	\$395,873	67	\$14.51	\$14.51	\$14.55	\$14.35
HYLD.U	Hamilton USCvCIUH US	1,096	\$16,930	9	\$15.47	\$15.47	\$15.49	\$15.39
IAG	iA Financial Corp.	4,205	\$723,812	35	\$171.68	\$171.68	\$173.53	\$171.25
IAU	i-80 Gold Corp. J	82,427	\$222,458	173	\$2.70	\$2.70	\$2.75	\$2.57
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)	800	\$35,339	3	\$44.20	\$44.20	\$44.28	\$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	900	\$17,565	2	\$19.55	\$19.55	\$19.55	\$19.50
ICPB	IA ClaringtnCore Fnd	9,900	\$93,601	20	\$9.45	\$9.45	\$9.47	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	59,330	\$1,166,176	80	\$19.71	\$19.71	\$19.72	\$19.53
IE	Ivanhoe Electric J	500	\$11,996	4	\$24.33	\$24.33	\$24.38	\$23.69
IFA	iFabric Corp. J	400	\$826	2	\$2.06	\$2.06	\$2.07	\$2.06
IFC	Intact Fin Corp.	24,257	\$6,388,455	181	\$264.00	\$264.00	\$264.19	\$260.92
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,858	1	\$24.29	\$24.29	\$24.29	\$24.29
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	80	\$1,966	1	\$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	20,231	\$240,085	120	\$11.84	\$11.84	\$12.15	\$11.46
IFRF	IA ClaringtonFltg Un	300	\$2,295	1	\$7.65	\$7.65	\$7.65	\$7.65
IGAF	IA Claringtn LoomGlb	500	\$8,362	2	\$16.72	\$16.72	\$16.74	\$16.72
IGB	Purpose Gbl Bond Cl	9,000	\$165,259	13	\$18.37	\$18.37	\$18.37	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	600	\$9,624	1	\$16.04	\$16.04	\$16.04	\$16.04
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	2,848	\$191,660	26	\$67.22	\$67.22	\$67.61	\$66.92
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	23,873	\$277,658	107	\$11.55	\$11.55	\$11.85	\$11.38
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,918	\$78,903	23	\$13.34	\$13.34	\$13.34	\$13.32
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IMG	Iamgold Corporation	110,221	\$3,111,648	559	\$28.88	\$28.88	\$28.90	\$26.30
IMO	Imperial Oil Ltd.	16,248	\$2,510,500	147	\$154.81	\$154.81	\$155.23	\$152.40
IMP	Intermap Technology	1,700	\$2,805	5	\$1.70	\$1.70	\$1.70	\$1.64
INAI	Invesco MrnNxtGenAI	533	\$21,096	5	\$39.49	\$39.49	\$39.65	\$39.48
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
INTC	Intel CDR Hgd	17,158	\$489,370	76	\$28.68	\$28.68	\$29.14	\$27.42
INTY	Evolve Int Eq Ulty E	400	\$9,485	3	\$23.70	\$23.70	\$23.73	\$23.69
IPCO	Int'l Pete Corp.	7,472	\$226,793	60	\$30.53	\$30.53	\$30.59	\$30.10
IPO	InPlay Oil Corp.	1,421	\$22,303	11	\$15.67	\$15.67	\$15.74	\$15.66
IQD	CI IntIQ DivGr ETFHG	300	\$11,537	2	\$38.44	\$38.44	\$38.49	\$38.44
IQD.B	CI IntQ DivGr ETFNHG	700	\$24,698	3	\$35.42	\$35.42	\$35.42	\$35.26
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	22,225	\$307,100	100	\$14.16	\$14.16	\$14.23	\$13.42
ISRG	Intuitive CDR Hgd	800	\$20,642	6	\$25.92	\$25.92	\$25.92	\$25.63
ITH	Int'l Tower Hill J	6,308	\$22,034	36	\$3.56	\$3.56	\$3.60	\$3.39
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	137,145	\$2,426,347	887	\$17.99	\$17.99	\$18.10	\$16.75
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,607	\$171,262	69	\$7.92	\$7.92	\$8.05	\$7.71
JAPN	CI JpnEq IDX ETF Heg	300	\$22,032	2	\$73.43	\$73.43	\$73.46	\$73.43
JAPN.B	CI JpnEqIdx ETF NnHg	1,061	\$50,270	2	\$47.38	\$47.38	\$47.38	\$47.38
JAVA	JPM USVal Active ETF	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
JBND	JPMorgan US Bd Act E	6,700	\$167,636	13	\$25.03	\$25.03	\$25.03	\$25.00
JCOR	JPMorgan US Core Act	6,100	\$171,662	10	\$28.08	\$28.08	\$28.16	\$28.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	12,446	\$317,117	27	\$25.48	\$25.48	\$25.50	\$25.45
JEPQ	JPM NdEq Plnc ActETF	3,900	\$105,633	17	\$27.22	\$27.22	\$27.24	\$26.94
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	500	\$21,230	1	\$42.46	\$42.46	\$42.46	\$42.46
JGRO	JPM US Gr Active ETF	800	\$22,624	1	\$28.28	\$28.28	\$28.28	\$28.28
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	905	\$27,947	4	\$30.72	\$30.72	\$30.92	\$30.72
JNJY	Harv JnJ En Hi Inc E	2	\$26	1	\$0.00	\$13.18	\$0.00	\$0.00
JOY	Journey Energy Inc.	2,710	\$9,418	13	\$3.44	\$3.44	\$3.51	\$3.44
JPHE	Harv JPHE En H Inc E	600	\$7,302	1	\$12.17	\$12.17	\$12.17	\$12.17
JPM	JPMorgan CDR Hgd	2,500	\$104,234	12	\$41.60	\$41.60	\$42.07	\$41.36
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,732	\$138,877	30	\$37.45	\$37.45	\$37.51	\$36.82
K	Kinross Gold Corp.	100,315	\$4,563,569	532	\$46.02	\$46.02	\$46.21	\$44.43
KBL	K-Bro Linen Inc.	200	\$6,920	1	\$34.60	\$34.60	\$34.60	\$34.60
KEI	Kolibri Glb Energy	100	\$523	1	\$5.23	\$5.23	\$5.23	\$5.23
KEL	Kelt Expl Ltd.	33,249	\$270,003	135	\$8.12	\$8.12	\$8.17	\$8.06
KEY	Keyera Corp.	99,758	\$4,834,645	677	\$48.31	\$48.31	\$49.12	\$48.15
KEY.R	Keyera Corp RCT	4,048	\$191,676	31	\$47.38	\$47.38	\$48.21	\$46.93
KILO	Purpose Gold Bul Un	1,100	\$80,116	3	\$72.90	\$72.90	\$72.91	\$72.71
KILO.B	Purpose Gld Nn-curHg	800	\$65,091	3	\$81.43	\$81.43	\$81.43	\$81.34
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	3,300	\$66,695	29	\$20.28	\$20.28	\$20.41	\$19.88
KKR	KKR CDR Hgd	67	\$1,545	3	\$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	24,260	\$430,072	144	\$17.82	\$17.82	\$17.83	\$17.55
KNGC	Bromp CdCflw Kng ETF	500	\$8,010	1	\$16.02	\$16.02	\$16.02	\$16.02
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.53	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	5,600	\$76,425	12	\$13.65	\$13.65	\$13.66	\$13.60
KNT	K92 Mining Inc. J	41,060	\$1,127,003	261	\$27.93	\$27.93	\$27.95	\$26.94
KPT	KP Tissue Inc.	500	\$5,197	3	\$10.43	\$10.43	\$10.43	\$10.38
KRN	Karnalyte Res J	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
KSI	kneat.com, inc. J	2,373	\$9,928	11	\$4.19	\$4.19	\$4.23	\$4.15
KXS	Kinaxis Inc. J	5,468	\$691,063	35	\$126.53	\$126.53	\$126.83	\$125.29
L	Loblaw Companies Ltd	18,684	\$1,247,684	159	\$66.81	\$66.81	\$67.49	\$66.40
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	76,208	\$485,536	111	\$6.56	\$6.56	\$6.56	\$6.24
LAM	Laramide Resources J	196,260	\$158,703	119	\$0.84	\$0.84	\$0.84	\$0.77
LAR	Lithium Argentina AG	6,500	\$59,775	39	\$9.30	\$9.30	\$9.34	\$9.06
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,198	\$128,098	28	\$40.05	\$40.05	\$40.09	\$40.03
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,700	\$32,651	16	\$12.11	\$12.11	\$12.16	\$12.00
LBS.PR.A	Life & Banc Split Pr	1,200	\$12,772	3	\$10.65	\$10.65	\$10.65	\$10.64
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	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$22,275	8	\$7.42	\$7.42	\$7.45	\$7.41
LFE.PR.B	Cdn Life CoSplt Pr12	3,700	\$38,555	2	\$10.43	\$10.43	\$10.43	\$10.42
LGD	Liberty Gold Corp. J	97,927	\$126,407	194	\$1.33	\$1.33	\$1.33	\$1.25
LGO	Largo Inc. J	13,540	\$29,518	72	\$2.25	\$2.25	\$2.30	\$1.99
LIF	Labrador Iron Ore	4,475	\$133,262	39	\$29.91	\$29.91	\$29.93	\$29.42
LIFE	Evolve GlbHlthYldHeg	10,012	\$193,162	23	\$19.31	\$19.31	\$19.31	\$19.27
LIFE.B	EvolveGlbHealth Unhg	700	\$16,809	4	\$24.01	\$24.01	\$24.02	\$24.01
LIFE.U	Evolve GlbHlthUnhgUS	700	\$13,993	1	\$19.99	\$19.99	\$19.99	\$19.99
LIRC	Lithium Royalty J	111	\$1,138	2	\$10.27	\$10.27	\$10.27	\$10.27
LLHE	HELily EnHln ShrETF A	5,100	\$49,453	13	\$9.59	\$9.59	\$10.04	\$9.55
LLHE.U	HELily EnHln ShrETF U	600	\$5,991	2	\$9.98	\$9.98	\$9.99	\$9.98
LLY	Eli Lilly CDR Hgd	2,041	\$78,884	12	\$38.01	\$38.01	\$39.77	\$38.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LLYH.U	HELily HInc ShrETF U	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,581	\$149,878	29	\$14.17	\$14.17	\$14.26	\$14.15
LMT	Lockheed Martin CDR	1,275	\$46,533	9	\$36.64	\$36.64	\$36.64	\$36.16
LN	Loncor Gold Inc. J	900	\$1,210	4	\$1.35	\$1.35	\$1.35	\$1.34
LNF	Leon's Furniture Ltd	956	\$27,238	14	\$28.68	\$28.68	\$28.68	\$28.32
LNR	Linamar Corporation	466	\$41,436	3	\$89.44	\$89.44	\$89.44	\$88.27
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	3,300	\$78,219	4	\$23.72	\$23.72	\$23.73	\$23.68
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	42,962	\$532,513	226	\$12.37	\$12.37	\$12.60	\$12.25
LUC	Lucara Diamond J	2,500	\$595	2	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	9,338	\$991,898	77	\$107.73	\$107.73	\$107.93	\$104.18
LULU	lululemon CDR Hgd	9,314	\$71,226	26	\$7.74	\$7.74	\$7.74	\$7.49
LUN	Lundin Mining Corp	104,270	\$3,591,754	738	\$34.61	\$34.61	\$34.79	\$33.74
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	3,100	\$101,655	15	\$32.84	\$32.84	\$32.90	\$32.72
MAAA	Macknzie AAA CLO ETF	1,200	\$59,877	6	\$49.92	\$49.92	\$49.92	\$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	1,692	\$34,129	13	\$20.12	\$20.12	\$20.36	\$20.05
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$4,612	4	\$11.60	\$11.60	\$11.60	\$11.37
MART	Global X EWC GSI ETF	200	\$4,864	1	\$24.32	\$24.32	\$24.32	\$24.32
MATR	Mattr Corp.	5,710	\$53,419	22	\$9.36	\$9.36	\$9.38	\$9.23
MAU	Montage Gold Corp	28,933	\$401,387	137	\$14.25	\$14.25	\$14.29	\$13.38
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	3,200	\$92,385	4	\$28.87	\$28.87	\$28.88	\$28.87
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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.	500	\$1,632	3	\$3.28	\$3.28	\$3.28	\$3.25
MCDS	McDonalds CDR Hgd	1,100	\$30,420	6	\$27.68	\$27.68	\$27.68	\$27.58
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$11,182	2	\$27.94	\$27.94	\$27.97	\$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	400	\$26,708	2	\$66.77	\$66.77	\$66.77	\$66.77
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	16,322	\$586,267	125	\$35.96	\$35.96	\$36.19	\$35.44
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,728	\$139,233	54	\$16.24	\$16.24	\$16.24	\$15.67
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwr	1,200	\$23,028	7	\$19.17	\$19.17	\$19.31	\$19.17
MDNA	Medicenna Therapeu J	4,568	\$3,665	7	\$0.80	\$0.80	\$0.81	\$0.80
MDP	Medexus Pharma J	600	\$1,705	2	\$2.85	\$2.85	\$2.85	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	5,000	\$112,200	26	\$22.44	\$22.44	\$22.44	\$22.44
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	58,055	\$122,248	296	\$2.09	\$2.09	\$2.12	\$2.09
META	Meta CDR CAD Hedged	18,700	\$677,299	89	\$36.46	\$36.46	\$36.73	\$35.52
METE	Harvest MeE HIS ETF	3,000	\$30,882	12	\$10.42	\$10.42	\$10.46	\$10.16
MFC	Manulife Financial	67,100	\$3,475,000	509	\$51.56	\$51.56	\$52.10	\$51.49
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	100	\$2,187	1	\$21.87	\$21.87	\$21.87	\$21.87
MFC.PR.F	Manulife Fin Sr 3 Pr	1,200	\$22,872	2	\$19.06	\$19.06	\$19.06	\$19.06
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
MFC.PR.J	Manulife Fin Sr11 Pr	200	\$5,082	1	\$25.41	\$25.41	\$25.41	\$25.41
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	1,200	\$29,970	2	\$24.97	\$24.97	\$24.98	\$24.97
MFC.PR.N	Manulife Fin Sr19 Pr	1,300	\$31,522	3	\$24.28	\$24.28	\$24.34	\$24.15
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	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,842	\$374,995	89	\$27.35	\$27.35	\$27.38	\$26.69
MFT	Mackenzie FltgRate E	3,524	\$55,229	7	\$15.68	\$15.68	\$15.68	\$15.67
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	21,715	\$1,604,955	191	\$73.82	\$73.82	\$74.13	\$73.51
MGA	Mega Uranium Ltd. J	74,000	\$46,655	30	\$0.64	\$0.64	\$0.64	\$0.60
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,500	\$40,296	5	\$16.14	\$16.14	\$16.14	\$16.10
MGDV	Mack Global Div ETF	1,100	\$27,475	6	\$24.97	\$24.97	\$25.00	\$24.95
MGQE	Mack GQE GI Eqty ETF	13,500	\$400,818	31	\$29.79	\$29.79	\$29.79	\$29.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,704	\$31,969	7	\$11.82	\$11.82	\$11.83	\$11.81
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	7,411	\$129,808	48	\$17.56	\$17.56	\$17.56	\$17.46
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	700	\$7,630	1	\$10.90	\$10.90	\$10.90	\$10.90
MINT	Manulife MltDevInt Un	100	\$4,671	1	\$46.71	\$46.71	\$46.71	\$46.71
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	22,600	\$652,116	39	\$28.91	\$28.91	\$28.92	\$28.56
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
MKB	Mackenzie Cdn StFxl	1,400	\$27,018	3	\$19.30	\$19.30	\$19.30	\$19.29
MKP	MCAN Mortgage Corp.	2,853	\$66,667	19	\$23.32	\$23.32	\$23.44	\$23.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	33	\$895	4	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,200	\$4,977	7	\$4.26	\$4.26	\$4.26	\$4.13
MNO	Meridian Mining PLC	50,545	\$86,519	54	\$1.71	\$1.71	\$1.75	\$1.64
MNS	Ry Cdn Mint-Sil ETR	2,129	\$131,692	15	\$62.76	\$62.76	\$63.43	\$60.75
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,386	\$332,968	32	\$76.66	\$76.66	\$76.66	\$74.59
MNT.U	Ry CA MintGld ETR US	200	\$11,212	1	\$56.06	\$56.06	\$56.06	\$56.06
MNU.U	PurposeCshMgtNC HgUS	6,800	\$680,862	27	\$100.13	\$100.13	\$100.13	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	17,695	\$1,771,012	50	\$100.08	\$100.08	\$100.09	\$100.08
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	600	\$1,020	1	\$1.70	\$1.70	\$1.70	\$1.70
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	5,700	\$140,049	2	\$24.57	\$24.57	\$24.57	\$24.57
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	700	\$1,251	5	\$1.79	\$1.79	\$1.79	\$1.78
MPVD	Mountain Province J	72,444	\$6,193	8	\$0.08	\$0.08	\$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.	3,649	\$36,617	25	\$10.04	\$10.04	\$10.08	\$9.78
MREL	Middlefld RI Est Div	1,600	\$20,998	6	\$13.14	\$13.14	\$13.14	\$13.11
MRG.UN	Morguard NA REIT UN	300	\$5,493	3	\$18.36	\$18.36	\$18.36	\$18.28
MRK	Merck CDR Hgd	744	\$19,699	7	\$26.54	\$26.54	\$26.54	\$26.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	6,457	\$614,774	61	\$95.48	\$95.48	\$96.32	\$94.54
MS	MorganStan CDR Hgd	435	\$16,231	8	\$37.28	\$37.28	\$37.34	\$37.28
MSA	Mineros S.A.	550	\$3,806	6	\$6.90	\$6.90	\$6.98	\$6.88
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	4,300	\$40,580	12	\$9.50	\$9.50	\$9.50	\$9.29
MSFH.U	HvMsf Hghln ShrETFU	600	\$5,652	1	\$9.42	\$9.42	\$9.42	\$9.42
MSFT	Microsoft CDR CAD HD	59,100	\$1,727,631	265	\$29.38	\$29.38	\$29.44	\$28.67
MSFU	SavvyLong (2X) MSFT	2,900	\$41,642	11	\$14.55	\$14.55	\$14.59	\$14.11
MSHE	HvMsf EHgln ShrETF	6,931	\$61,855	29	\$8.97	\$8.97	\$9.00	\$8.78
MSHE.U	HvMsf EHgln ShrETFU	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	115,175	\$403,747	145	\$3.67	\$3.67	\$3.69	\$3.27
MSTR	Strategy CDR CAD HD	13,000	\$119,336	37	\$9.44	\$9.44	\$9.50	\$8.71
MSTU	LFG Daily 2X MSTR Lg	7,300	\$76,358	30	\$10.99	\$10.99	\$11.41	\$9.27
MSTY	Harvest Strat HIS ETF	13,300	\$46,877	22	\$3.63	\$3.63	\$3.63	\$3.37
MSTZ	SavvyShort 2X MSTR E	4,600	\$49,694	20	\$10.25	\$10.25	\$11.68	\$10.01
MSV	Minco Silver Corp J	4,000	\$1,895	5	\$0.46	\$0.46	\$0.52	\$0.46
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	9,497	\$165,462	56	\$17.49	\$17.49	\$17.49	\$17.34
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	31,930	\$1,390,919	194	\$43.23	\$43.23	\$44.34	\$43.16
MU	Micron CDR Hgd	12,975	\$1,110,509	64	\$85.46	\$85.46	\$87.02	\$83.09
MUB	Mackenzie Uncnstrn E	15,600	\$283,996	33	\$18.17	\$18.17	\$18.21	\$18.17
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$68.17	\$0.00	\$0.00
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	100	\$5,844	1	\$58.44	\$58.44	\$58.44	\$58.44
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	6,869	\$245,899	52	\$36.18	\$36.18	\$36.42	\$34.85
MWLV	Mack GQE W L Vol ETF	1,200	\$31,507	4	\$26.26	\$26.26	\$26.26	\$26.25
MX	Methanex Corporation	3,866	\$250,076	37	\$64.61	\$64.61	\$65.00	\$64.49
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	51,678	\$8,861,436	389	\$172.24	\$172.24	\$172.35	\$168.88
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$21,172	2	\$26.36	\$26.36	\$26.50	\$26.36
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	500	\$13,310	2	\$26.62	\$26.62	\$26.62	\$26.62
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	600	\$16,878	1	\$28.13	\$28.13	\$28.13	\$28.13
NA.PR.S	Nat'l Bank Ser 30 Pr	300	\$7,830	2	\$26.10	\$26.10	\$26.10	\$26.10
NALT	NBI Liquid Alternatv	5,900	\$134,158	31	\$22.72	\$22.72	\$22.80	\$22.67
NANO	Nano One Materials J	20,000	\$18,230	14	\$0.93	\$0.93	\$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	15,000	\$5,660	3	\$0.38	\$0.38	\$0.38	\$0.37
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	16,034	\$45,013	38	\$2.85	\$2.85	\$2.87	\$2.67
NEE	NextEra CDR Hgd	200	\$5,862	2	\$29.31	\$29.31	\$29.31	\$29.31
NEO	Neo Perform Material	11,867	\$245,840	79	\$20.83	\$20.83	\$21.29	\$19.71
NEXT	NextSource Materl J	14,620	\$7,106	9	\$0.49	\$0.49	\$0.49	\$0.48
NFI	NFI Group Inc.	7,129	\$122,755	49	\$17.13	\$17.13	\$17.41	\$17.07
NFLX	Netflix CDR Hgd	7,623	\$233,863	52	\$30.87	\$30.87	\$30.94	\$30.38
NFLY	Harv Ntflx EHIS ETF	2,600	\$19,825	8	\$7.65	\$7.65	\$7.67	\$7.55
NG	NovaGold Resources J	99,123	\$1,311,519	288	\$13.57	\$13.57	\$13.83	\$12.71
NGD	New Gold Inc.	125,175	\$1,901,479	269	\$15.43	\$15.43	\$15.43	\$14.65
NGEX	NGEx Minerals Ltd.	9,952	\$290,313	75	\$29.61	\$29.61	\$29.67	\$28.35

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	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	5,316	\$60,372	24	\$11.34	\$11.34	\$11.39	\$11.34
NMNG	Ninepnt Mining EvFnd	100	\$1,284	1	\$12.84	\$12.84	\$12.84	\$12.84
NOA	N.A. Construction	2,103	\$46,444	16	\$22.00	\$22.00	\$22.31	\$21.89
NOU	Nouveau Mond Gra Inc	15,900	\$48,475	43	\$3.08	\$3.08	\$3.12	\$2.88
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	401	\$3,740	3	\$9.25	\$9.25	\$9.55	\$9.25
NOWS	ServiceNow CDR Hgd	6,953	\$92,667	46	\$13.42	\$13.42	\$13.42	\$12.87
NPI	Northland Power Inc.	37,975	\$732,352	184	\$19.33	\$19.33	\$19.37	\$19.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	100	\$138	1	\$1.38	\$1.38	\$1.38	\$1.38
NPRF	NBI ActvCdnPrShr Un	1,300	\$34,664	11	\$26.67	\$26.67	\$26.68	\$26.65
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	400	\$4,722	2	\$11.79	\$11.79	\$11.82	\$11.79
NRGU	BetaProS&PTSX Engy2x	3,700	\$158,078	21	\$42.72	\$42.72	\$42.94	\$42.14
NRGY	Global X EWC OGI ETF	200	\$4,726	2	\$23.61	\$23.61	\$23.65	\$23.61
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	500	\$11,323	2	\$22.67	\$22.67	\$22.67	\$22.64
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	400	\$18,944	2	\$47.32	\$47.32	\$47.40	\$47.32
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.	27,448	\$2,606,660	192	\$94.97	\$94.97	\$95.35	\$94.28
NUAG	New Pacific Metals J	7,190	\$36,789	35	\$5.22	\$5.22	\$5.25	\$4.73
NUBF	NBI Unconstr FxdIncm	3,000	\$64,714	13	\$21.63	\$21.63	\$21.63	\$21.55
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,100	\$53,491	5	\$48.65	\$48.65	\$48.66	\$48.50
NUSA.F	NBI Active US Eq Hgd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	77,400	\$3,347,958	239	\$42.95	\$42.95	\$43.77	\$41.70
NVDD	SavvyShort -2X NVDA	400	\$6,480	1	\$16.20	\$16.20	\$16.20	\$16.20
NVDH	HvNVIDIA HlnShr ETFA	636	\$8,243	3	\$12.97	\$12.97	\$12.97	\$12.97
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,500	\$49,245	5	\$32.18	\$32.18	\$33.00	\$32.18
NVHE	HvNVIDIA EHlnSh ETFA	11,380	\$142,420	27	\$12.49	\$12.49	\$12.72	\$12.33
NVHE.U	HvNVIDIA EHlnSh ETFU	200	\$2,494	2	\$12.58	\$12.58	\$12.58	\$12.36
NVO	Novo Resources J	31,000	\$4,218	8	\$0.14	\$0.14	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,251	\$171,861	30	\$52.95	\$52.95	\$52.95	\$52.51
NWH.UN	NW Healthcare Un	44,616	\$257,265	87	\$5.76	\$5.76	\$5.79	\$5.73
NXE	NexGen Energy Ltd. J	112,046	\$1,758,063	661	\$15.83	\$15.83	\$15.90	\$14.94
NXF	CI EnergyGiantCovHeg	8,000	\$49,203	4	\$6.16	\$6.16	\$6.17	\$6.14
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	2,900	\$33,640	3	\$11.60	\$11.60	\$11.60	\$11.60
NXR.UN	Nexus Industrl REIT	36,273	\$282,267	178	\$7.74	\$7.74	\$7.87	\$7.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,600	\$59,228	24	\$10.61	\$10.61	\$10.66	\$10.37
OCG	OutcropSil&Gold Corp	308,500	\$148,015	76	\$0.50	\$0.50	\$0.50	\$0.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	25,734	\$1,267,974	170	\$50.05	\$50.05	\$50.09	\$48.10
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
OGI	Organigram Global In	12,000	\$25,806	26	\$2.16	\$2.16	\$2.18	\$2.10
OIDL	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	900	\$9,178	5	\$10.20	\$10.20	\$10.20	\$10.18
OLA	Orla Mining Ltd. J	26,976	\$616,401	224	\$23.54	\$23.54	\$23.54	\$21.72
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	166,400	\$196,288	104	\$1.19	\$1.19	\$1.21	\$1.15
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	3,907	\$415,337	39	\$106.32	\$106.32	\$107.04	\$105.38
OR	OR Royalties Inc	7,690	\$437,414	62	\$57.20	\$57.20	\$57.26	\$55.58
ORAC	Oracle CDR Hgd	22,719	\$178,454	62	\$7.86	\$7.86	\$7.99	\$7.57
ORCY	Harv Oracle E H In E	6,000	\$50,904	11	\$8.59	\$8.59	\$8.68	\$8.40
ORE	Orezone Gold Corp J	37,138	\$98,990	77	\$2.71	\$2.71	\$2.71	\$2.63
ORIO	Orion Digital Corp	800	\$1,295	7	\$1.62	\$1.62	\$1.63	\$1.60
ORV	Orvana Minerals J	6,800	\$12,315	11	\$1.82	\$1.82	\$1.86	\$1.80
OTEX	Open Text Corp	47,744	\$1,616,999	357	\$34.35	\$34.35	\$34.64	\$32.99
OVV	Ovintiv Inc.	11,825	\$753,133	90	\$63.66	\$63.66	\$64.15	\$62.96
OXY	Oxy Petro CDR Hgd	600	\$11,779	6	\$19.62	\$19.62	\$19.62	\$19.62
PAAS	Pan American Silver	32,858	\$2,599,753	250	\$80.05	\$80.05	\$80.07	\$77.14
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
PACF	Purpose ActvConserv	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
PAGF	Purpose Actv Growth	400	\$11,544	1	\$28.86	\$28.86	\$28.86	\$28.86
PANW	Palo Alto CDR Hgd	3,400	\$64,857	12	\$19.72	\$19.72	\$19.72	\$18.86
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
PBH	Premium Brands Hldgs	13,471	\$1,364,759	112	\$101.22	\$101.22	\$101.70	\$100.24
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	800	\$15,562	7	\$19.62	\$19.62	\$19.62	\$19.24
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	6,134	\$113,088	9	\$18.43	\$18.43	\$18.45	\$18.43
PD	Precision Drill Corp	4,495	\$539,876	45	\$119.73	\$119.73	\$121.81	\$119.07
PDC	Invesco Cdn Div Un	0	\$0	0	\$0.00	\$43.01	\$0.00	\$0.00
PDF	Purpose Core Div Fnd	300	\$12,096	2	\$40.33	\$40.33	\$40.33	\$40.30
PDIV	Purpose EnhncDiv ETF	4,800	\$45,880	10	\$9.56	\$9.56	\$9.56	\$9.55
PDN	Paladin Energy Ltd	38,485	\$433,948	289	\$11.37	\$11.37	\$11.41	\$10.73
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	260	\$6,499	13	\$24.93	\$24.93	\$24.93	\$24.93
PET	Pet Valu Hldgs J	5,813	\$169,242	42	\$29.04	\$29.04	\$29.47	\$28.96
PEY	Peyto Expl & Dev	51,943	\$1,314,528	284	\$25.21	\$25.21	\$25.61	\$25.01
PFAA	Picton MultStgy Alph	3,300	\$40,425	2	\$12.25	\$12.25	\$12.25	\$12.25
PFAE	Picton LnShEq 130/30	1,900	\$50,919	3	\$26.86	\$26.86	\$26.86	\$26.71
PFCB	Picton Core Bnd Fd E	10,500	\$112,350	4	\$10.70	\$10.70	\$10.70	\$10.70
PFCO	Picton Crdt Oppt Alt	3,500	\$33,594	5	\$9.60	\$9.60	\$9.60	\$9.58
PFE	Pfizer CDR Hgd	13,200	\$160,757	61	\$12.21	\$12.21	\$12.23	\$12.12
PFIA	Picton LnSh Inc Alte	1,900	\$19,451	4	\$10.23	\$10.23	\$10.24	\$10.23
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	3,600	\$35,892	6	\$9.97	\$9.97	\$9.97	\$9.97
PFL	Invesco CdnGo FI ETF	6,700	\$130,516	6	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	1,800	\$38,583	7	\$21.40	\$21.40	\$21.48	\$21.40
PFMN	Picton Mkt Neu Eq Al	14,300	\$229,947	47	\$16.09	\$16.09	\$16.12	\$16.04
PFMS	Picton Mult-Stgy Alt	500	\$7,860	1	\$15.72	\$15.72	\$15.72	\$15.72
PG	P&G CDR Hgd	685	\$17,910	15	\$26.20	\$26.20	\$26.20	\$26.11
PGI.UN	PIMCO Gbl IncmOpp Un	200	\$1,480	1	\$7.40	\$7.40	\$7.40	\$7.40
PGIC	Prem GIInc SpC Cl A	10,900	\$71,475	10	\$6.57	\$6.57	\$6.57	\$6.53
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	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
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	3,200	\$27,764	24	\$8.70	\$8.70	\$8.80	\$8.59
PHYS	Sprott PhyGold CA Un	43,560	\$2,257,072	137	\$52.28	\$52.28	\$52.29	\$51.43
PHYS.U	Sprott Phy Gld Un US	200	\$7,598	1	\$37.99	\$37.99	\$37.99	\$37.99
PIC.A	Premium Income Cl A	700	\$6,469	4	\$9.25	\$9.25	\$9.26	\$9.22
PIC.PR.A	Premium Income Pr	600	\$9,846	1	\$16.41	\$16.41	\$16.41	\$16.41
PID	Purpose Intl Div Un	2,000	\$64,600	1	\$32.30	\$32.30	\$32.30	\$32.30
PIF	Polaris Renew Engy J	2,825	\$34,898	21	\$12.38	\$12.38	\$12.43	\$12.24
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	300	\$6,177	1	\$20.59	\$20.59	\$20.59	\$20.59
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	10,246	\$193,548	39	\$18.98	\$18.98	\$19.32	\$17.82
PLTR	Palantir CDR Hgd	32,450	\$354,308	132	\$10.97	\$10.97	\$11.16	\$10.42
PLZ.UN	Plaza Retail REIT Un	6,100	\$26,009	17	\$4.25	\$4.25	\$4.28	\$4.25
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,400	\$21,793	6	\$9.12	\$9.12	\$9.12	\$9.07
PMET	PMET Resources Inc	29,300	\$165,776	134	\$5.55	\$5.55	\$5.98	\$5.55
PMIF	PIMCO MthlyIncmETFUn	71,773	\$1,320,221	116	\$18.41	\$18.41	\$18.41	\$18.37
PMIF.U	PIMCO Mthly Incm US	3,426	\$68,815	17	\$20.08	\$20.08	\$20.10	\$20.06
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
PMNT	PIMCO GblI ShrtCda	1,400	\$26,264	3	\$18.76	\$18.76	\$18.76	\$18.76
PMZ.UN	Primaris REIT A Un	11,692	\$198,972	81	\$17.04	\$17.04	\$17.12	\$16.96
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	5,000	\$3,695	6	\$0.74	\$0.74	\$0.74	\$0.73
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	12,586	\$318,160	81	\$25.63	\$25.63	\$25.63	\$24.27
POW	Power Corp of Cda SV	83,202	\$5,385,483	636	\$65.23	\$65.23	\$65.26	\$64.00
POW.PR.A	Power Corp 5.6% Pr A	300	\$7,434	1	\$24.78	\$24.78	\$24.78	\$24.78
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
POW.PR.D	Power Corp 5.00% Pr	600	\$13,974	1	\$23.29	\$23.29	\$23.29	\$23.29
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15
PPL	Pembina Pipeline	103,008	\$5,994,143	721	\$58.51	\$58.51	\$58.58	\$57.96
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
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	300	\$7,494	1	\$24.98	\$24.98	\$24.98	\$24.98
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	100	\$2,523	1	\$25.23	\$25.23	\$25.23	\$25.23
PPL.PR.O	Pembina Pipe Pr 15	300	\$7,599	1	\$25.33	\$25.33	\$25.33	\$25.33
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	1,700	\$21,107	6	\$12.45	\$12.45	\$12.45	\$12.40
PPR	Prairie Provident J	354	\$172	1	\$0.00	\$0.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	10,096	\$405,066	73	\$41.15	\$41.15	\$41.20	\$38.65
PR	Lysander-SlatrPrActv	3,400	\$35,218	15	\$10.38	\$10.38	\$10.38	\$10.34
PRA	Purpose DiversRI Ast	700	\$25,362	3	\$36.26	\$36.26	\$36.26	\$36.12
PREF	Quad Pref SplitShETF	300	\$3,146	3	\$10.50	\$10.50	\$10.50	\$10.48
PRL	Propel Holdings J	8,164	\$208,110	70	\$25.59	\$25.59	\$25.93	\$25.05
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	587	\$5,176	7	\$8.61	\$8.61	\$9.01	\$8.61
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	3,200	\$5,760	6	\$1.81	\$1.81	\$1.83	\$1.79
PRU	Perseus Mining Ord J	988	\$5,386	9	\$5.46	\$5.46	\$5.47	\$5.41
PRV.UN	PRO Real Est Tr Un	4,500	\$29,123	15	\$6.51	\$6.51	\$6.51	\$6.45
PSA	Purpose High IntSvgs	1,700	\$85,064	4	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	6,220	\$113,169	6	\$18.21	\$18.21	\$18.21	\$18.18
PSD	Pulse Seismic Inc.	1,409	\$5,456	7	\$3.87	\$3.87	\$3.88	\$3.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	14,654	\$187,673	77	\$12.88	\$12.88	\$12.93	\$12.61
PSK	PrairieSky Royalty	9,163	\$277,086	77	\$30.33	\$30.33	\$30.40	\$30.08
PSLV	Sprott Phy Sil Cdn	117,752	\$4,310,563	456	\$37.29	\$37.29	\$37.29	\$35.48
PSLV.U	Sprott Phy Silver US	520	\$14,032	4	\$27.31	\$27.31	\$27.39	\$26.38
PSU.U	Purpose US Cash USF	6,108	\$611,531	30	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	14,206	\$47,423	26	\$3.40	\$3.40	\$3.40	\$3.30
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	200	\$5,048	1	\$25.24	\$25.24	\$25.24	\$25.24
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
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	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PRA	Power Financial Pr A	600	\$8,460	1	\$14.10	\$14.10	\$14.10	\$14.10
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
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	200	\$5,032	1	\$25.16	\$25.16	\$25.16	\$25.16
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	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	400	\$9,710	2	\$24.25	\$24.25	\$24.35	\$24.25
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	1,000	\$24,510	2	\$24.51	\$24.51	\$24.51	\$24.51
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.49	\$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	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	19,166	\$405,062	155	\$21.25	\$21.25	\$21.41	\$20.80
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$76.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,100	\$167,751	17	\$16.63	\$16.63	\$16.63	\$16.60
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	900	\$16,599	3	\$18.45	\$18.45	\$18.45	\$18.44
PYPL	PayPal CDR Hgd	12,400	\$36,789	32	\$2.97	\$2.97	\$2.99	\$2.94
PYR	PyroGenesis Inc.	178	\$44	1	\$0.00	\$0.26	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	4,629	\$76,593	36	\$16.53	\$16.53	\$16.60	\$16.47
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	33	\$7,452	1	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	397	\$19,902	3	\$50.13	\$50.13	\$50.13	\$50.13
QBB	Mackenzie CdnAggrBnd	1,405	\$131,803	10	\$93.90	\$93.90	\$93.90	\$93.75
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	19,426	\$988,515	147	\$50.77	\$50.77	\$51.80	\$50.56
QBTC	Bitcoin Fund A CAD	1,300	\$120,735	7	\$94.22	\$94.22	\$94.22	\$90.93
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,365	\$19,939	4	\$14.58	\$14.58	\$14.62	\$14.58
QCE	Mackenzie CdnLrgCpEq	100	\$19,347	1	\$193.47	\$193.47	\$193.47	\$193.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,000	\$1,003,027	30	\$202.09	\$202.09	\$202.09	\$199.00
QCOM	Qualcomm CDR Hgd	1,000	\$18,201	6	\$18.29	\$18.29	\$18.30	\$18.01
QDX	Mackenzie IntlEq Idx	200	\$31,075	2	\$155.26	\$155.26	\$155.49	\$155.26
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.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	2,300	\$298,512	5	\$129.69	\$129.69	\$129.87	\$129.58
QETH.U	The EtherFnd A Un US	600	\$19,148	3	\$31.76	\$31.76	\$32.22	\$31.76
QETH.UN	The EtherFnd A C\$ Un	300	\$13,793	3	\$46.25	\$46.25	\$46.25	\$45.43
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGibl Infrs	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	0	\$0	0	\$0.00	\$4.86	\$0.00	\$0.00
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	22,400	\$449,076	44	\$20.11	\$20.11	\$20.23	\$19.72
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	200	\$3,152	1	\$15.76	\$15.76	\$15.76	\$15.76
QQC	Invesco NASDAQ100 C\$	15,991	\$649,692	49	\$40.72	\$40.72	\$40.85	\$40.15
QQC.F	Invesco NASDQ100 Heg	1,500	\$293,358	10	\$195.97	\$195.97	\$196.48	\$194.06
QQCC	GblX NASDAQ 100Cal E	2,010	\$25,804	10	\$12.84	\$12.84	\$12.87	\$12.78
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	400	\$13,754	2	\$34.56	\$34.56	\$34.56	\$34.21
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QQCI.F	INV NASD100 Ica CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	8,450	\$203,560	29	\$24.11	\$24.11	\$24.18	\$23.79
QQD	BetaProNSDQ100 -2xBr	81,800	\$546,643	73	\$6.65	\$6.65	\$6.83	\$6.61
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	200	\$5,192	2	\$25.96	\$25.96	\$25.96	\$25.96
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	5,500	\$65,679	14	\$11.83	\$11.83	\$12.11	\$11.82
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	300	\$12,009	2	\$39.97	\$39.97	\$40.06	\$39.97
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	34,500	\$1,027,153	76	\$30.51	\$30.51	\$30.51	\$29.10
QQQX	GblX NASDAQ100 Ind A	2,600	\$96,971	14	\$37.43	\$37.43	\$37.47	\$37.06
QQQX.U	GblX NASDAQ100 IndUS	900	\$24,650	4	\$27.60	\$27.60	\$27.60	\$27.22
QQQY	Evolve NASDAQ TechHeg	2,004	\$53,924	10	\$26.87	\$26.87	\$26.96	\$26.51
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	166,970	\$4,918,829	246	\$29.86	\$29.86	\$29.99	\$28.93
QRC	Queen's Rd Cap Inv J	400	\$5,361	3	\$13.34	\$13.34	\$13.49	\$13.29
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	16,658	\$1,605,703	108	\$96.24	\$96.24	\$96.89	\$96.05
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	16,000	\$15,045	13	\$0.96	\$0.96	\$0.96	\$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	4,200	\$1,146,092	3	\$272.88	\$272.88	\$272.96	\$272.87
QXM	Cl Mornstar NatBk QC	2,000	\$79,480	2	\$39.74	\$39.74	\$39.74	\$39.74
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,528	3	\$21.10	\$21.10	\$21.12	\$21.08
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,926	\$67,936	29	\$17.28	\$17.28	\$17.59	\$17.19
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	2,130	\$340,869	17	\$159.94	\$159.94	\$160.63	\$159.55
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$61,375	8	\$41.12	\$41.12	\$41.12	\$40.73
RBO	RBC1-5YrCDN LdCrpBnd	8,700	\$164,219	9	\$18.88	\$18.88	\$18.88	\$18.86
RBOT	GblX Robotics&AI Ind	1,700	\$59,745	11	\$35.33	\$35.33	\$35.33	\$34.99
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	4,115	\$10,909	23	\$2.67	\$2.67	\$2.69	\$2.61
RCD	RBC QuantCdnDiv Lead	1,100	\$42,829	8	\$39.11	\$39.11	\$39.11	\$38.66
RCDC	RBC Cdn DivCovCal CA	900	\$21,860	2	\$24.30	\$24.30	\$24.30	\$24.28
RCH	Richelieu Hardware	1,986	\$84,710	12	\$42.93	\$42.93	\$42.93	\$42.21
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,025	\$3,294,161	450	\$50.24	\$50.24	\$50.31	\$49.08
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,400	\$70,419	9	\$20.71	\$20.71	\$20.72	\$20.71
RDDT	Reddit CDR CAD Hgd	2,885	\$39,601	16	\$13.76	\$13.76	\$13.97	\$13.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH H Inc S	9,601	\$50,204	38	\$5.19	\$5.19	\$5.38	\$5.01
REAL	Real Matters Inc.	1,492	\$10,200	8	\$6.94	\$6.94	\$6.94	\$6.78
REI.UN	RioCan RI Est Tr Un	21,819	\$429,926	112	\$19.73	\$19.73	\$19.85	\$19.64
REIT	Globl X EqWe CDN REI	100	\$2,282	1	\$22.82	\$22.82	\$22.82	\$22.82
RFA	RFA Financial Inc	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
RFA.PR.E	RFA Financial Inc P	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RFA.PR.I	RFA Financial Inc I	200	\$4,471	2	\$22.27	\$22.27	\$22.44	\$22.27
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	3,000	\$62,130	3	\$20.72	\$20.72	\$20.72	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,524	3	\$20.48	\$20.48	\$20.48	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	1,900	\$41,226	5	\$21.70	\$21.70	\$21.70	\$21.68
RGQT	RBC Tgt2031 Ca Gvt Bd	1,800	\$36,147	3	\$20.08	\$20.08	\$20.09	\$20.08
RGSI	Rockpoint Gs Strg In	9,458	\$281,258	83	\$29.60	\$29.60	\$30.01	\$29.53
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	11,000	\$417,206	21	\$37.95	\$37.95	\$37.99	\$37.82
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	700	\$12,544	1	\$17.92	\$17.92	\$17.92	\$17.92
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
RING	Global X EWCT Id ETF	23,500	\$441,200	22	\$18.79	\$18.79	\$18.79	\$18.61
RIO	Rio2 Limited	81,978	\$267,435	204	\$3.27	\$3.27	\$3.32	\$3.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,829	\$67,247	15	\$17.55	\$17.55	\$17.61	\$17.52
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,000	\$75,719	5	\$18.95	\$18.95	\$18.95	\$18.92
RM	Roxmore Resources In	500	\$1,341	5	\$2.71	\$2.71	\$2.76	\$2.61
RMAX	Ham REIT Yld Max ETF	5,465	\$90,319	19	\$16.54	\$16.54	\$16.57	\$16.47
RNCC	Globl X EqWe CDN Tel	400	\$8,404	1	\$21.01	\$21.01	\$21.01	\$21.01
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	5,400	\$199,713	4	\$37.03	\$37.03	\$37.03	\$36.96
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	200	\$7,032	1	\$35.16	\$35.16	\$35.16	\$35.16
RPF	RBC Cdn Pref CA Un	13,900	\$341,733	12	\$24.58	\$24.58	\$24.62	\$24.53
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	11,000	\$207,910	14	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	4,900	\$90,156	10	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	5,300	\$117,135	11	\$22.10	\$22.10	\$22.11	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	3,700	\$82,048	8	\$22.18	\$22.18	\$22.18	\$22.17
RQS	RBC Tgt30CDNCorpCaBnd	4,500	\$97,364	11	\$21.64	\$21.64	\$21.65	\$21.63
RQT	RBC Tgt2031 Ca Cop Bd	2,500	\$50,810	7	\$20.29	\$20.29	\$20.34	\$20.29
RS	RI Estate Split CI A	200	\$1,987	2	\$9.94	\$9.94	\$9.94	\$9.93
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,136	\$142,727	103	\$6.50	\$6.50	\$6.50	\$6.36
RTG	RTG Mining Inc Ord J	42,000	\$1,690	2	\$0.05	\$0.05	\$0.05	\$0.04
RTX	RTX CDR Hgd	279	\$12,891	12	\$46.23	\$46.23	\$46.40	\$46.23
RUD	RBC QntUS DivLead Un	1,900	\$53,782	9	\$28.32	\$28.32	\$28.35	\$28.27
RUD.U	RBC QntUS DivLeadUSD	600	\$12,501	3	\$20.89	\$20.89	\$20.89	\$20.73
RUDB	RBC US Discount Bond	1,500	\$32,375	2	\$21.59	\$21.59	\$21.59	\$21.58
RUDB.U	RBC US DiscountBndUS	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
RUDC	RBC US DivCovCall CA	400	\$9,461	2	\$23.63	\$23.63	\$23.66	\$23.63
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$20,209	3	\$28.87	\$28.87	\$28.87	\$28.87
RUP	Rupert Res Ltd. J	10,691	\$75,970	52	\$7.19	\$7.19	\$7.22	\$6.90
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	400	\$6,124	3	\$15.31	\$15.31	\$15.31	\$15.31
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,100	\$17,017	2	\$15.47	\$15.47	\$15.47	\$15.47
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,648	2	\$21.08	\$21.08	\$21.08	\$21.08
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,775	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,590	1	\$15.59	\$15.59	\$15.59	\$15.59
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,970	2	\$15.97	\$15.97	\$15.97	\$15.97
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	2,000	\$28,950	2	\$14.48	\$14.48	\$14.48	\$14.47
RUS	Russel Metals Inc.	2,205	\$110,013	18	\$49.88	\$49.88	\$50.15	\$49.65
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	700	\$34,969	3	\$49.94	\$49.94	\$49.96	\$49.94
RVX	Resverlogix Corp. J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	35,396	\$8,315,403	243	\$236.21	\$236.21	\$236.28	\$232.96
RY.PR.S	Royal Bank Pr Ser BO	1,300	\$34,081	2	\$26.17	\$26.17	\$26.27	\$26.17
RYHE	Harv Enh Hilnc RY L	800	\$11,612	3	\$14.51	\$14.51	\$14.55	\$14.51
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	29,000	\$6,660	13	\$0.24	\$0.24	\$0.24	\$0.22
SAFE	Global X EWC Intl ETF	2,201	\$49,823	5	\$22.65	\$22.65	\$22.70	\$22.60
SAM	Starcore Intl Mine J	18,000	\$20,634	18	\$1.21	\$1.21	\$1.23	\$1.06
SAP	Saputo Inc.	29,355	\$1,253,867	223	\$42.84	\$42.84	\$42.99	\$42.19
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SBC	Brompton Splt Banc A	2,100	\$29,598	12	\$14.11	\$14.11	\$14.13	\$14.04
SBC.PR.A	Brompton Splt Bnc Pr	500	\$5,240	2	\$10.48	\$10.48	\$10.48	\$10.48
SBI	Serabi Gld plc Ord J	1,200	\$6,748	11	\$5.61	\$5.61	\$5.73	\$5.56
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	2,145	\$88,927	16	\$41.78	\$41.78	\$41.84	\$40.55
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	526	\$14,434	10	\$27.43	\$27.43	\$27.43	\$27.43
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	61	\$1,958	5	\$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.	9,159	\$255,023	73	\$27.91	\$27.91	\$27.95	\$27.60
SDE	Spartan Delta Corp.	32,478	\$311,605	202	\$9.55	\$9.55	\$9.76	\$9.48
SEA	Seabridge Gold Inc J	6,114	\$262,230	43	\$44.07	\$44.07	\$44.13	\$42.25
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	25,298	\$462,275	172	\$18.16	\$18.16	\$18.56	\$18.10
SFC	Sagico Fin Co	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
SFD	NXT Energy Solutn J	5,000	\$1,755	2	\$0.33	\$0.33	\$0.37	\$0.33
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	25,653	\$454,759	65	\$18.30	\$18.30	\$18.30	\$17.25
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	7,102	\$113,516	34	\$16.04	\$16.04	\$16.05	\$15.89
SGY	Surge Energy Inc.	34,695	\$268,591	140	\$7.72	\$7.72	\$7.84	\$7.62
SHHI	Np Shopfy HighSh ETF	6,400	\$44,047	13	\$7.08	\$7.08	\$7.09	\$6.48
SHLD	Global X Def Tech Id	3,462	\$100,507	14	\$29.01	\$29.01	\$29.09	\$28.94
SHLE	Source Energy Serv J	300	\$4,975	3	\$16.61	\$16.61	\$16.61	\$16.54
SHOP	Shopify Inc A SV	133,218	\$21,158,299	970	\$160.69	\$160.69	\$162.71	\$150.82
SHPD	Savvy Shrt -2x Shp E	300	\$7,176	1	\$23.92	\$23.92	\$23.92	\$23.92
SHPE	Hrv Shp Enh HiSh ETF	6,900	\$59,309	20	\$8.65	\$8.65	\$8.79	\$8.30
SHPU	SavvyLg2X Shopi ETF	2,900	\$24,873	13	\$8.81	\$8.81	\$8.81	\$8.01
SIA	Sienna Senior Living	21,461	\$472,698	119	\$22.02	\$22.02	\$22.23	\$21.91
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,635	\$436,323	20	\$166.11	\$166.11	\$167.32	\$164.25
SIS	Savaria Corp. J	10,907	\$275,516	62	\$25.05	\$25.05	\$25.62	\$25.03
SIXY	Evolve Bg 6 Cdn B UY	12,944	\$350,471	27	\$27.24	\$27.24	\$27.24	\$26.94
SJ	Stella-Jones Inc.	7,766	\$761,899	66	\$98.35	\$98.35	\$98.47	\$97.77
SKE	Skeena Resources J	7,808	\$350,024	54	\$45.73	\$45.73	\$45.73	\$43.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	68,738	\$6,028,229	552	\$87.48	\$87.48	\$88.96	\$87.15
SLF.PR.C	Sun Life Fin Ser3 Pr	1,500	\$32,562	3	\$21.70	\$21.70	\$21.71	\$21.70
SLF.PR.D	Sun Life Fin Ser4 Pr	2,200	\$47,368	7	\$21.55	\$21.55	\$21.64	\$21.39
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	1,100	\$21,932	5	\$19.95	\$19.95	\$20.00	\$19.89
SLF.PR.H	Sun Life Fin 10R Pr	800	\$18,067	5	\$22.58	\$22.58	\$22.61	\$22.58
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	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
SLS	Solaris Res Inc. J	26,561	\$379,737	200	\$14.21	\$14.21	\$14.47	\$13.80
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	103,900	\$372,781	39	\$3.53	\$3.53	\$3.90	\$3.53
SLVU	BetaPro Slvr 2xDlyBl	23,895	\$2,532,766	71	\$109.62	\$109.62	\$109.88	\$101.49
SMAX	Ham USEqYldMaxTM ETF	7,930	\$161,078	29	\$20.32	\$20.32	\$20.36	\$20.24
SMAX.U	Ham US EqYldMax USD	300	\$5,139	1	\$17.13	\$17.13	\$17.13	\$17.13
SMCI	Supernano CDR Hgd	23,052	\$253,186	55	\$11.00	\$11.00	\$11.11	\$10.75
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	200	\$3,554	1	\$17.77	\$17.77	\$17.77	\$17.77
SMVP.U	HAMILTN CHA UsDvd US	300	\$5,426	2	\$18.09	\$18.09	\$18.09	\$18.08
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	24,349	\$961,942	203	\$39.56	\$39.56	\$39.71	\$39.34
SOFY	Harv SoFi En H I S E	10,900	\$82,280	28	\$7.53	\$7.53	\$7.64	\$7.41
SOIL	Saturn Oil & Gas Inc	2,706	\$8,805	13	\$3.21	\$3.21	\$3.28	\$3.21
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,500	\$36,745	21	\$6.76	\$6.76	\$6.80	\$6.51
SOLL.B	Purpose Sol Ca NonHd	3,100	\$20,368	6	\$6.65	\$6.65	\$6.65	\$6.46
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,400	\$51,135	13	\$9.53	\$9.53	\$9.54	\$9.21
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	7,000	\$44,496	13	\$6.49	\$6.49	\$6.53	\$6.25
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,000	\$11,883	6	\$11.62	\$11.62	\$12.61	\$11.62
SOXU	MegaLong(3X) US Semi	1,300	\$25,066	4	\$19.33	\$19.33	\$19.33	\$19.26
SOY	SunOpta, Inc.	4,700	\$40,937	26	\$8.66	\$8.66	\$8.74	\$8.66
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	9,100	\$232,092	12	\$25.48	\$25.48	\$25.54	\$25.48
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
SPB	Superior Plus Corp.	18,441	\$135,512	51	\$7.37	\$7.37	\$7.39	\$7.29
SPFD	Mulvihill EnSpPr ETF	100	\$926	1	\$9.26	\$9.26	\$9.26	\$9.26
SPGI	S&PGlobal CDR Hgd	161	\$3,401	19	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	23,650	\$255,764	86	\$10.84	\$10.84	\$10.84	\$10.80
SPPP	Sprott PhyPlat CA Un	14,181	\$336,933	72	\$23.97	\$23.97	\$24.00	\$23.39
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	64,600	\$700,215	95	\$10.83	\$10.83	\$11.00	\$10.79
SPXI	BetaProSP500DlyInvrS	400	\$3,750	2	\$9.35	\$9.35	\$9.40	\$9.35
SPXU	BetaPro S&P500 2x Bl	31,510	\$1,012,629	65	\$32.18	\$32.18	\$32.32	\$31.65
SPYD	MegaShort -3X S&P500	1,500	\$18,582	5	\$12.37	\$12.37	\$12.58	\$12.35
SPYU	MegaLong (3X) S&P 50	1,700	\$52,997	9	\$31.19	\$31.19	\$31.32	\$30.81
SQQQ	Bp-3xNq100 dlba ETF	22,100	\$293,086	68	\$13.07	\$13.07	\$13.66	\$12.99
SRSL	BtaPro 3x R Lvrg A E	900	\$12,285	2	\$13.61	\$13.61	\$13.70	\$13.61
SRU.UN	SmartCtr REIT VV Un	13,578	\$366,690	94	\$27.09	\$27.09	\$27.28	\$26.94
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	700	\$9,368	2	\$13.39	\$13.39	\$13.39	\$13.38
SSRM	SSR Mining Inc.	13,619	\$467,298	120	\$35.13	\$35.13	\$35.16	\$33.35
STC	Sangoma Tech Corp.	2,100	\$13,497	20	\$6.44	\$6.44	\$6.46	\$6.39
STCK	Stack Capital Grp J	1,196	\$22,443	7	\$18.83	\$18.83	\$18.83	\$18.72
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	16,361	\$33,855	32	\$2.09	\$2.09	\$2.13	\$1.97
STLR	STLLR Gold Inc.	5,000	\$7,602	13	\$1.53	\$1.53	\$1.54	\$1.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	4,202	\$583,399	36	\$138.95	\$138.95	\$139.19	\$137.82
STPL	BMO Gbl Consmr Stpl	2,700	\$70,428	16	\$26.07	\$26.07	\$26.13	\$26.02
STZ	ConstellB CDR Hgd	26	\$340	2	\$0.00	\$13.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	56,032	\$4,141,734	434	\$74.10	\$74.10	\$74.20	\$73.42
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	14,000	\$1,900	4	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	22,500	\$6,420	2	\$0.29	\$0.29	\$0.29	\$0.28
SVI	StorageVault Cda	3,600	\$17,589	18	\$4.92	\$4.92	\$4.92	\$4.86
SVM	Silvercorp Metals J	178,550	\$2,642,477	473	\$14.57	\$14.57	\$15.26	\$14.41
SVR	iShr Sil Bul Hdgd Un	34,640	\$1,333,523	219	\$39.26	\$39.26	\$39.33	\$37.41
SVR.C	iShr Sil Bul Nn-Hdgd	2,500	\$105,853	16	\$42.82	\$42.82	\$42.86	\$41.53
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	38,676	\$395,049	250	\$10.53	\$10.53	\$10.53	\$9.60
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,100	\$41,845	7	\$19.92	\$19.92	\$19.94	\$19.91
SYZ	Sylogist Ltd.	200	\$786	1	\$3.93	\$3.93	\$3.93	\$3.93
T	TELUS Corporation	277,902	\$5,351,941	899	\$19.29	\$19.29	\$19.39	\$19.08
TA	TransAlta Corp.	38,013	\$694,851	221	\$18.44	\$18.44	\$18.45	\$17.94
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	500	\$10,270	1	\$20.54	\$20.54	\$20.54	\$20.54
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	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	50,500	\$20,090	14	\$0.40	\$0.40	\$0.41	\$0.39
TBAL	TD Balanced Port Un	1,200	\$25,742	7	\$21.49	\$21.49	\$21.49	\$21.41
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,700	\$44,914	2	\$26.42	\$26.42	\$26.42	\$26.42
TBCH	TD Target2028 IG ETF	2,000	\$51,580	1	\$25.79	\$25.79	\$25.79	\$25.79
TBCI	TD Target2029 IG ETF	3,000	\$77,220	2	\$25.74	\$25.74	\$25.74	\$25.74
TBCJ	TD Target2030 IG ETF	2,000	\$52,100	1	\$26.05	\$26.05	\$26.05	\$26.05
TBIL	Harvest Cdn T-Bill	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,800	\$161,372	6	\$42.50	\$42.50	\$42.52	\$42.34
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.	1,100	\$30,117	7	\$26.81	\$26.81	\$28.85	\$26.81
TCL.A	Transcontinentl A SV	7,567	\$176,746	31	\$23.42	\$23.42	\$23.42	\$23.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,267	1	\$112.67	\$112.67	\$112.67	\$112.67
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	700	\$21,040	2	\$30.12	\$30.12	\$30.12	\$29.90
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
TCS	Tecsyst Inc. J	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	2,900	\$43,296	4	\$14.93	\$14.93	\$14.93	\$14.92
TCSH	Td Cash Mgmt ETF	8,970	\$448,941	40	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	27,155	\$197,141	90	\$7.27	\$7.27	\$7.30	\$7.22
TD	T.D. Bank	136,117	\$18,081,912	1,169	\$133.15	\$133.15	\$133.33	\$131.68
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TD.PF.I	T.D. Bank Ser 16 Pr	1,300	\$33,913	4	\$26.12	\$26.12	\$26.14	\$26.07
TD.PF.J	T.D. Bank Ser 18 Pr	200	\$5,214	1	\$26.07	\$26.07	\$26.07	\$26.07
TDB	TD Cdn Aggregate Bnd	9,800	\$127,410	12	\$13.01	\$13.01	\$13.01	\$13.00
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	6,700	\$134,080	21	\$20.01	\$20.01	\$20.05	\$19.97
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 TechLeadrCA	8,952	\$454,007	32	\$50.96	\$50.96	\$51.20	\$50.43
TEC.U	TD Gbl TechLeadrUS	100	\$3,755	1	\$37.55	\$37.55	\$37.55	\$37.55
TECH	Evolve FANGMA CA Heg	4,100	\$80,414	13	\$19.75	\$19.75	\$19.79	\$19.49
TECH.B	EvolveFANGMA CA UnHg	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	2,961	\$232,438	19	\$78.68	\$78.68	\$78.68	\$77.59
TECK.B	Teck Res Cl B SV	49,143	\$3,830,499	363	\$78.53	\$78.53	\$78.66	\$75.20
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	500	\$4,755	1	\$9.51	\$9.51	\$9.51	\$9.51
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,555	\$25,104	6	\$9.83	\$9.83	\$9.83	\$9.81
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,800	\$91,424	52	\$7.14	\$7.14	\$7.17	\$7.10
TFII	TFI International	7,808	\$1,294,251	61	\$165.86	\$165.86	\$166.71	\$163.41
TFPM	Triple Flag Precious	13,699	\$655,137	86	\$48.45	\$48.45	\$48.63	\$47.50
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	6,270	\$189,957	38	\$30.32	\$30.32	\$30.41	\$30.13
TGED.U	TD ActvGlbEnhncDivUS	1,200	\$26,664	2	\$22.28	\$22.28	\$22.28	\$22.16
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	900	\$28,258	5	\$31.33	\$31.33	\$31.46	\$31.33
TGO	TeraGo Inc.	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
TGRE	TD Actv Glb RIEst Eq	600	\$9,110	3	\$15.23	\$15.23	\$15.23	\$15.16
TGRO	TD Growth Port Un	1,500	\$40,760	8	\$27.27	\$27.27	\$27.27	\$27.09
THE	TD Int'l Eqty CA Heg	7,067	\$225,214	15	\$31.92	\$31.92	\$31.92	\$31.69
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
TI	Titan Mining Corp J	9,750	\$57,403	46	\$5.85	\$5.85	\$6.10	\$5.53
TIH	Toromont Industries	7,575	\$1,386,804	46	\$183.07	\$183.07	\$186.79	\$181.82
TILV	TD Q IntlLowVolatile	9,900	\$204,256	17	\$20.64	\$20.64	\$20.69	\$20.61
TINF	TD ActvGlbInfrasEqUn	6,800	\$169,782	11	\$25.00	\$25.00	\$25.00	\$24.87
TINY	Tiny Ltd	5,341	\$38,726	18	\$7.24	\$7.24	\$7.45	\$7.17
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	6	\$165	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	400	\$9,160	2	\$22.90	\$22.90	\$22.90	\$22.90
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	33,620	\$373,231	150	\$11.18	\$11.18	\$11.24	\$10.75
TLF	Brompton TechLdr CAD	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	144,273	\$265,452	361	\$1.89	\$1.89	\$1.89	\$1.81
TLO	Talon Metals Corp. J	17,648	\$118,608	64	\$6.63	\$6.63	\$6.80	\$6.43
TLRY	Tilray Brands J	1,702	\$17,579	17	\$10.45	\$10.45	\$10.46	\$10.17
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	300	\$12,030	2	\$40.10	\$40.10	\$40.10	\$40.10
TMO	ThermoFisher CDR Hgd	300	\$5,893	3	\$19.72	\$19.72	\$19.72	\$19.52
TMQ	Trilogy Metals Inc J	6,600	\$41,341	33	\$6.41	\$6.41	\$6.45	\$6.12
TNT.UN	True NthCommrcJ Un	1,000	\$8,751	6	\$8.69	\$8.69	\$8.83	\$8.69
TNZ	Tenaz Energy Corp.	9,411	\$394,620	68	\$41.85	\$41.85	\$42.63	\$41.06
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	2,861	\$49,736	24	\$17.29	\$17.29	\$17.62	\$17.12
TOU	Tourmaline Oil Corp.	63,734	\$3,936,812	463	\$61.82	\$61.82	\$62.65	\$61.37
TOY	Spin Master Corp SV	2,000	\$39,929	19	\$19.86	\$19.86	\$20.11	\$19.58
TPE	TD Int'l Eqty Idx Un	27,200	\$793,862	40	\$29.30	\$29.30	\$29.32	\$29.09
TPRF	TD Active Pref ShrUn	9,165	\$115,436	33	\$12.56	\$12.56	\$12.60	\$12.56
TPU	TD US Equity Indx Un	6,200	\$332,753	35	\$53.68	\$53.68	\$53.83	\$53.35
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.	15,355	\$436,954	84	\$28.44	\$28.44	\$28.63	\$28.29
TQCD	TD Q Cdn Div ETF Un	7,200	\$188,993	29	\$26.35	\$26.35	\$26.35	\$26.16
TQGD	TD Q Gbl Div ETF Un	14,800	\$352,858	21	\$23.85	\$23.85	\$23.88	\$23.79
TQGM	TD Q Gbl Multifact	200	\$4,830	1	\$24.15	\$24.15	\$24.15	\$24.15
TQQQ	Bp3x Nq100 dlba ETF	116,400	\$3,036,174	168	\$26.79	\$26.79	\$26.98	\$25.56
TQSM	TD Q US SmlMidCap Eq	5,600	\$147,426	10	\$26.28	\$26.28	\$26.49	\$26.25
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,139	\$3,115,288	233	\$121.13	\$121.13	\$121.86	\$117.36
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	74,111	\$6,026,342	619	\$81.70	\$81.70	\$81.77	\$80.74
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
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	2,700	\$68,669	6	\$25.57	\$25.57	\$25.57	\$25.25
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,369	1	\$33.69	\$33.69	\$33.69	\$33.69
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	23,030	\$56,592	61	\$2.47	\$2.47	\$2.51	\$2.26
TRZ	Transat A.T. V & VV	1,500	\$3,948	11	\$2.60	\$2.60	\$2.65	\$2.60
TSAT	Telesat Corp A & B	400	\$14,729	4	\$37.08	\$37.08	\$37.08	\$36.70
TSK	Talisker Res Ltd J	29,089	\$56,575	135	\$2.00	\$2.00	\$2.01	\$1.86
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	41,250	\$1,514,717	138	\$36.74	\$36.74	\$37.04	\$35.95
TSLD	SavvyShort -2X TSLA	2,400	\$24,827	6	\$10.21	\$10.21	\$10.75	\$10.21
TSLU	SavvyLong (2X) TSLA	1,400	\$32,829	3	\$23.40	\$23.40	\$23.53	\$23.40
TSLY	Harvest TeEn HIS ETF	13,310	\$104,452	42	\$7.95	\$7.95	\$7.97	\$7.73
TSND	TerrAscend Corp. J	10,500	\$9,410	6	\$0.88	\$0.88	\$0.91	\$0.88
TSPX	Bp3x SP500 dlba ETF	3,600	\$99,980	15	\$27.89	\$27.89	\$27.98	\$27.42
TSTX	Gibl X 20 Yr T Bd UH	100	\$4,870	1	\$48.70	\$48.70	\$48.70	\$48.70
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	1,634	\$71,689	17	\$43.93	\$43.93	\$44.11	\$43.70
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	13,666	\$29,792	12	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	6,508	\$246,156	29	\$37.95	\$37.95	\$37.95	\$37.43
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,615	\$156,017	15	\$33.92	\$33.92	\$34.02	\$33.69
TUED.U	TD ActvUS EnhancDivUS	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
TUEX	TD ActvUS EnhancDivHg	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	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SltcUS CorpBndlad	1,800	\$25,450	5	\$14.14	\$14.14	\$14.14	\$14.13
TUSB.U	TD SltcUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	600	\$30,054	3	\$50.09	\$50.09	\$50.09	\$50.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TVE	Tamarack Valley Engy	84,594	\$811,327	237	\$9.52	\$9.52	\$9.68	\$9.49
TVK	TerraVest Industries	901	\$142,780	9	\$160.00	\$160.00	\$160.00	\$156.53
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	15,100	\$347,900	27	\$23.01	\$23.01	\$23.11	\$22.80
TXF.B	CI TechGiaCovCalUnHg	500	\$14,485	2	\$29.21	\$29.21	\$29.21	\$28.81
TXF.U	CI TechGiantCvCIHgUS	300	\$3,741	1	\$12.47	\$12.47	\$12.47	\$12.47
TXG	Torex Gold Res J	23,774	\$1,569,407	175	\$66.96	\$66.96	\$67.17	\$64.48
TXN	TexasInst CDR Hgd	45	\$1,041	5	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	36,891	\$6,275	5	\$0.17	\$0.17	\$0.17	\$0.17
U.U	Sprott PhysUraniumUS	53,507	\$1,115,883	80	\$20.91	\$20.91	\$20.94	\$20.77
U.UN	Sprott PhysUraniumUn	67,874	\$1,923,725	437	\$28.42	\$28.42	\$28.45	\$28.09
UBER	Uber CDR CAN Hgd	18,500	\$204,166	59	\$10.99	\$10.99	\$11.09	\$10.91
UBIL.U	GblX 0-3Mon US Tbl E	15,362	\$767,384	29	\$49.96	\$49.96	\$49.96	\$49.95
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	4,911	\$245,701	11	\$50.04	\$50.04	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	1,900	\$30,647	2	\$16.13	\$16.13	\$16.13	\$16.13
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	200	\$3,046	1	\$15.23	\$15.23	\$15.23	\$15.23
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00

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	200	\$7,352	1	\$36.76	\$36.76	\$36.76	\$36.76
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.56	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	201	\$5,455	2	\$27.14	\$27.14	\$27.14	\$27.14
UMAX	Ham UtilYldMx TM ETF	29,073	\$389,328	74	\$13.44	\$13.44	\$13.44	\$13.34
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	1,200	\$19,966	3	\$16.63	\$16.63	\$16.68	\$16.63
UNC	United Corporations	600	\$9,888	1	\$16.48	\$16.48	\$16.48	\$16.48
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	16,693	\$213,954	53	\$12.74	\$12.74	\$12.97	\$12.70
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	10	\$258	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,566	\$38,090	11	\$14.83	\$14.83	\$14.86	\$14.83
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	200	\$1,742	1	\$8.71	\$8.71	\$8.71	\$8.71
URC	Uranium Rylty Corp J	13,927	\$77,273	57	\$5.70	\$5.70	\$5.70	\$5.30
URE	Ur-Energy Inc. J	19,300	\$43,630	30	\$2.28	\$2.28	\$2.31	\$2.20
USA	Americas Gold Slvr J	78,851	\$843,265	420	\$10.87	\$10.87	\$10.89	\$9.84
USCC	GblX SP500 Cov Cal E	3,400	\$67,016	13	\$19.71	\$19.71	\$19.73	\$19.65
USCC.U	GblX SP500 CvCal E U	300	\$4,344	2	\$14.48	\$14.48	\$14.48	\$14.48
USCL	GblX EnhnSP500 CvCal	48,483	\$1,113,704	56	\$22.97	\$22.97	\$23.03	\$22.89
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,300	\$82,537	7	\$35.87	\$35.87	\$35.91	\$35.87
USSX.U	GblX SP/TSX500 InxUS	1,000	\$26,440	1	\$26.44	\$26.44	\$26.44	\$26.44
UTES	EVCd UEnh YldIdx ETF	28,500	\$262,945	49	\$9.24	\$9.24	\$9.29	\$9.19
UTIL	GblX EqW CdUtdx ETF	503	\$12,623	4	\$25.10	\$25.10	\$25.16	\$25.06
VA	Vanguard Dev AsiaPac	6,520	\$353,351	37	\$54.31	\$54.31	\$54.39	\$53.92
VAB	Vanguard Cdn Agr Bnd	40,600	\$936,464	73	\$23.06	\$23.06	\$23.08	\$23.04
VALT	CI GoldBullionC\$ Heg	995	\$60,753	6	\$61.34	\$61.34	\$61.34	\$60.79
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	14,000	\$527,270	27	\$37.74	\$37.74	\$37.75	\$37.56
VBNK	VersaBank J	873	\$19,876	9	\$22.40	\$22.40	\$22.95	\$22.40
VCB	Vanguard Cdn CorpBnd	16,500	\$403,898	28	\$24.48	\$24.48	\$24.49	\$24.46
VCE	Vanguard FTSE Cdaldx	10,970	\$767,135	26	\$70.38	\$70.38	\$70.38	\$69.59
VCIP	Vanguard Consvr Incm	4,300	\$117,140	7	\$27.25	\$27.25	\$27.25	\$27.24
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	35,003	\$2,334,106	148	\$67.12	\$67.12	\$67.12	\$66.06
VCNS	Vanguard ConservPort	9,137	\$292,326	25	\$32.01	\$32.01	\$32.02	\$31.90
VDU	Vangrd FTSE Dev exUS	3,800	\$221,245	12	\$58.27	\$58.27	\$58.32	\$57.93
VDY	Vanguard FTSE DivYld	39,734	\$2,582,790	182	\$65.26	\$65.26	\$65.28	\$64.83
VE	Vanguard FTSE Dev EU	19,603	\$922,277	53	\$47.16	\$47.16	\$47.17	\$46.81
VEE	Vanguard FTSEEmrgMkt	22,953	\$1,081,203	63	\$47.09	\$47.09	\$47.16	\$46.86
VEF	Vangrd Dev US CA-heg	5,900	\$430,819	30	\$73.11	\$73.11	\$73.14	\$72.50
VEQT	Vanguard AllEqPortfl	33,894	\$1,881,044	79	\$55.66	\$55.66	\$55.67	\$55.16
VET	Vermilion Energy Inc	17,013	\$239,966	110	\$14.10	\$14.10	\$14.18	\$13.98
VFV	Vanguard S&P500 Indx	26,618	\$4,457,824	132	\$167.60	\$167.60	\$168.10	\$166.50
VGG	Vanguard US DivAppr	9,389	\$996,119	49	\$106.05	\$106.05	\$106.28	\$105.89
VGH	Vanguard USDivCad-hg	3,300	\$241,608	20	\$73.23	\$73.23	\$73.32	\$73.09
VGRO	Vanguard GroETF Port	11,931	\$526,622	44	\$44.21	\$44.21	\$44.23	\$43.91
VGW	Vanguard CdnGvt Bond	1,100	\$24,641	6	\$22.41	\$22.41	\$22.41	\$22.38
VGZ	Vista Gold Corp	4,200	\$15,251	22	\$3.74	\$3.74	\$3.74	\$3.50
VHI	Vitalhub Corp. J	20,558	\$162,702	78	\$7.98	\$7.98	\$8.07	\$7.78
VI	Vanguard exNA CA-Heg	5,600	\$287,453	8	\$51.42	\$51.42	\$51.42	\$51.15
VIDY	VanguardFTSE NADivYI	35,045	\$1,570,885	106	\$44.90	\$44.90	\$44.94	\$44.66
VISA	Visa CDR CAN Hgd	9,510	\$286,125	45	\$30.02	\$30.02	\$30.39	\$29.90
VIU	Vanguard exNA Idx Un	27,136	\$1,263,845	98	\$46.66	\$46.66	\$46.70	\$46.36
VLB	Vangrd CdnLT GvtBond	7,701	\$157,767	22	\$20.50	\$20.50	\$20.53	\$20.45
VLE	Valeura Energy Inc J	6,932	\$75,640	34	\$10.90	\$10.90	\$11.00	\$10.87
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
VMET	Versamet Rylt Corp	1,400	\$18,423	14	\$13.32	\$13.32	\$13.42	\$13.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	1,700	\$144,729	11	\$85.24	\$85.24	\$85.43	\$84.39
VNP	5N Plus Inc.	53,784	\$1,486,102	392	\$27.50	\$27.50	\$29.33	\$26.95
VOLX	BetaProSP500ST Futre	12,600	\$232,575	43	\$18.33	\$18.33	\$18.97	\$18.27
VOXR	Vox Royalty Corp. J	1,100	\$7,812	9	\$7.12	\$7.12	\$7.18	\$7.02
VRE	Vanguard FTSECdnREIT	2,900	\$96,568	6	\$33.31	\$33.31	\$33.31	\$33.21
VRIF	Vanguard Retire Incm	9,200	\$247,160	16	\$26.89	\$26.89	\$26.89	\$26.80
VRTS	Vertiqal StudiosCorp	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	19,332	\$454,025	37	\$23.49	\$23.49	\$23.49	\$23.47
VSC	Vanguard S-T CrpBond	17,000	\$414,106	42	\$24.36	\$24.36	\$24.36	\$24.35
VSP	Vanguard S&P500 C-Hg	19,400	\$2,138,332	106	\$110.51	\$110.51	\$110.71	\$109.52
VUN	Vanguard US MktIdxUn	5,400	\$681,223	28	\$126.27	\$126.27	\$126.45	\$125.59
VUS	Vanguard US TotMktUn	2,802	\$333,323	21	\$118.98	\$118.98	\$119.20	\$118.64
VVL	Vanguard GlbValFactr	11,900	\$790,937	22	\$66.39	\$66.39	\$66.53	\$66.19
VVO	Vanguard GlbMinVollt	100	\$4,113	1	\$41.13	\$41.13	\$41.13	\$41.13
VVSG	Vn Cd Ush GB Idx ETF	900	\$45,317	4	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	6,500	\$495,998	16	\$76.29	\$76.29	\$76.39	\$76.07
VXM	CI Mornstr IntlValHG	19,733	\$1,033,576	48	\$52.35	\$52.35	\$52.50	\$52.28
VXM.B	CI Morn IntlVal Unhg	8,600	\$414,636	11	\$48.22	\$48.22	\$48.24	\$48.00
VZ	Verizon CDR Hgd	318	\$6,367	4	\$20.03	\$20.03	\$20.03	\$20.03
VZLA	Vizsla Silver Corp	297,898	\$1,656,061	805	\$5.49	\$5.49	\$5.90	\$5.30
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	11	\$240	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	4,757	\$1,100,001	37	\$232.90	\$232.90	\$232.90	\$229.41
WCP	Whitecap Resources	309,621	\$3,950,307	622	\$12.86	\$12.86	\$12.86	\$12.59
WDO	Wesdome Gold Mines	40,486	\$901,293	292	\$22.77	\$22.77	\$22.77	\$21.77
WEED	Canopy Grwth Corp J	44,529	\$67,025	44	\$1.51	\$1.51	\$1.51	\$1.49
WEF	Western Forest Prod	2,900	\$47,085	17	\$16.26	\$16.26	\$16.44	\$16.01
WELL	WELL Health Tech J	46,954	\$187,922	237	\$4.02	\$4.02	\$4.06	\$3.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	4	\$106	2	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	7,416	\$749,495	65	\$101.71	\$101.71	\$101.78	\$99.34
WGX	Westgold Res Ltd	32,107	\$217,332	80	\$6.85	\$6.85	\$6.85	\$6.70
WILD	WildBrain Ltd Com&VV	2,000	\$2,706	13	\$1.38	\$1.38	\$1.38	\$1.30
WJX	Wajax Corporation	3,628	\$105,774	26	\$28.96	\$28.96	\$29.31	\$28.94
WM	Wallbridge Mng Co J	216,000	\$20,035	19	\$0.10	\$0.10	\$0.10	\$0.09
WMT	Walmart CDR Hgd	5,416	\$295,809	27	\$54.56	\$54.56	\$55.40	\$54.12
WN	Weston George	8,790	\$888,579	64	\$101.12	\$101.12	\$102.07	\$100.71
WN.PR.A	Weston George 1 Pr	300	\$7,635	1	\$25.45	\$25.45	\$25.45	\$25.45
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
WNDR	WonderFi Tech J	23,500	\$7,140	5	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	3,983	\$191,796	31	\$48.78	\$48.78	\$48.80	\$46.96
WPM	Wheaton Precious Mtl	46,090	\$8,804,471	389	\$193.55	\$193.55	\$193.59	\$187.77
WPRT	Westport Fuel Sys	100	\$261	1	\$2.61	\$2.61	\$2.61	\$2.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	7,309	\$32,558	32	\$4.53	\$4.53	\$4.53	\$4.40
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	20,064	\$5,322,874	144	\$266.80	\$266.80	\$267.37	\$262.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.88	\$0.00	\$0.00
WSRI	WealthsimpINA Social	100	\$4,976	1	\$49.76	\$49.76	\$49.76	\$49.76
WTE	Westshore Terminals	8,821	\$271,012	66	\$30.85	\$30.85	\$30.94	\$30.46
WXM	CI MornstrCA MomntUn	3,445	\$162,952	16	\$47.52	\$47.52	\$47.53	\$47.14
X	TMX Group Limited	27,089	\$1,251,387	179	\$46.60	\$46.60	\$46.67	\$45.53
XAD	iShrs US AeroDefence	600	\$62,078	2	\$103.07	\$103.07	\$103.66	\$103.07
XAGG	iShr US AggreBnd CAD	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,537	\$184,045	18	\$33.25	\$33.25	\$33.26	\$33.20
XAU	GoldMoney Inc.	7,048	\$99,516	43	\$14.17	\$14.17	\$14.67	\$13.48
XAW	iShr CoreMSCI AC Wex	9,972	\$527,860	21	\$52.96	\$52.96	\$53.03	\$52.67
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	16,482	\$562,709	21	\$34.20	\$34.20	\$34.23	\$34.04
XBB	iShr Cdn Univers Bnd	104,400	\$2,954,408	211	\$28.31	\$28.31	\$28.31	\$28.26
XBM	iShr SP/TSXGblBseMtl	6,823	\$241,900	39	\$35.62	\$35.62	\$35.71	\$34.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	41,000	\$835,353	98	\$20.38	\$20.38	\$20.38	\$20.35
XCBG	iShrESG AdvCACorpBnd	700	\$26,660	4	\$38.04	\$38.04	\$38.12	\$38.04
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	1,215	\$81,762	7	\$67.69	\$67.69	\$67.69	\$67.08
XCH	iShares China Index	1,750	\$44,353	8	\$25.33	\$25.33	\$25.41	\$25.19
XCHP	iShr Semiconductr Un	2,800	\$232,556	11	\$83.23	\$83.23	\$83.23	\$81.89
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$79,868	7	\$25.78	\$25.78	\$25.78	\$25.73
XCS	iShare SP/TSX SmlCap	4,200	\$145,734	20	\$34.79	\$34.79	\$34.84	\$34.50
XCSR	iShareESG AdvMSCI CA	1,900	\$194,036	11	\$102.69	\$102.69	\$102.69	\$101.55
XCV	iShares Cdn Value Un	378	\$20,350	3	\$53.84	\$53.84	\$53.84	\$53.83
XDG	iShr CorMSCI GblDiv	17,600	\$561,696	31	\$32.00	\$32.00	\$32.00	\$31.85
XDG.U	iShrCorMSCI GblDivUS	800	\$18,960	1	\$23.70	\$23.70	\$23.70	\$23.70
XDGH	iShr CorGblDivCA-Heg	800	\$25,090	4	\$31.41	\$31.41	\$31.41	\$31.29
XDIV	iShare CorMSCICdnDiv	39,860	\$1,500,202	132	\$37.65	\$37.65	\$37.76	\$37.56
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,620	\$115,661	13	\$71.51	\$71.51	\$71.53	\$71.07
XDU	iShr CoreMSCI USQuDv	1,102	\$38,805	7	\$35.23	\$35.23	\$35.28	\$35.16
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,100	\$96,854	15	\$31.26	\$31.26	\$31.28	\$31.18
XDV	iShares Cdn Slct Div	7,422	\$304,205	26	\$41.02	\$41.02	\$41.02	\$40.88
XEB	iShr JP USD Emrg Mkt	1,076	\$17,758	7	\$16.51	\$16.51	\$16.52	\$16.47
XEC	iShr Core EmrgMktIMI	15,907	\$623,765	33	\$39.22	\$39.22	\$39.29	\$38.93
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	55,799	\$2,764,193	115	\$49.65	\$49.65	\$49.69	\$49.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	257,233	\$5,683,183	327	\$22.10	\$22.10	\$22.19	\$21.95
XEH	iShr MSCI EU IMI CAD	1,700	\$66,659	8	\$39.23	\$39.23	\$39.24	\$39.17
XEI	iShr S&P/TSX HiDivUn	44,706	\$1,536,735	119	\$34.46	\$34.46	\$34.48	\$34.27
XEM	iShare MSCI EmergMkt	1,226	\$55,456	10	\$45.25	\$45.25	\$45.30	\$44.98
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$64.75	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,900	\$94,715	4	\$50.01	\$50.01	\$50.02	\$49.65
XEQT	iShrs CoreEqPortf Un	59,778	\$2,468,626	137	\$41.41	\$41.41	\$41.42	\$41.09
XESG	iShr ESG AwrMSCI CA	1,700	\$67,984	5	\$40.08	\$40.08	\$40.08	\$39.66
XETM	iShr SP/TSX EngyMtrl	2,152	\$181,924	15	\$85.72	\$85.72	\$85.72	\$82.91
XEU	iShr MSCI EU IMI Idx	9,648	\$381,169	28	\$39.55	\$39.55	\$39.57	\$39.28
XEXP	iShares ExpontlTecCA	1,600	\$100,491	5	\$62.91	\$62.91	\$62.91	\$62.80
XFH	iShrCrMSCI EAFEIMIHG	12,700	\$512,950	23	\$40.49	\$40.49	\$40.50	\$40.21
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.29	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	400	\$15,915	3	\$39.78	\$39.78	\$39.80	\$39.78
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,000	\$116,165	14	\$38.73	\$38.73	\$38.73	\$38.70
XFN	iShares S&P/TSX Fins	5,300	\$419,301	24	\$79.43	\$79.43	\$79.44	\$78.84
XFR	iShares Fltg Rate Un	11,700	\$234,528	15	\$20.04	\$20.04	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	17,000	\$328,614	34	\$19.34	\$19.34	\$19.34	\$19.30
XGD	iShares S&P/TSX Gold	78,780	\$4,694,093	313	\$60.54	\$60.54	\$60.59	\$58.31
XGI	iShr SP Gbl Indstrl	602	\$41,919	7	\$69.75	\$69.75	\$69.80	\$69.25
XGRO	iShares Core Grow Un	8,500	\$304,362	17	\$35.96	\$35.96	\$35.97	\$35.69
XHAK	iShr CybersecTech CA	500	\$22,325	1	\$44.65	\$44.65	\$44.65	\$44.65
XHB	iShare Cdn HYBrd Bnd	2,000	\$40,280	2	\$20.14	\$20.14	\$20.14	\$20.14
XHC	iShare Gbl Hlthcare	3,119	\$223,343	20	\$71.46	\$71.46	\$72.23	\$71.42
XHD	iShare US HighDiv Eq	1,200	\$47,150	6	\$39.41	\$39.41	\$39.41	\$39.26
XHU	iShr US HiDiv EqtyUn	102	\$3,844	2	\$37.69	\$37.69	\$37.69	\$37.69
XHY	iShares US HiYld Bnd	12,322	\$206,097	41	\$16.74	\$16.74	\$16.74	\$16.70
XIC	iShr CoreSP/TSX Comp	96,610	\$5,066,037	266	\$52.75	\$52.75	\$52.75	\$51.92
XID	iShares India Idx Un	3,412	\$161,144	24	\$47.19	\$47.19	\$47.29	\$47.14
XIG	iShare US IG CorpBnd	1,500	\$29,759	8	\$19.85	\$19.85	\$19.85	\$19.81
XIGS	iShr1-5YrUS IGCorpCH	2,500	\$93,382	8	\$37.36	\$37.36	\$37.36	\$37.35
XIN	iShare MSCI EAFE Idx	3,678	\$164,083	22	\$44.66	\$44.66	\$44.68	\$44.45
XINC	iSharesCorIncmBal Un	4,500	\$96,237	3	\$21.40	\$21.40	\$21.40	\$21.38
XIT	iShares S&P/TSX Tech	3,400	\$219,647	22	\$65.54	\$65.54	\$65.54	\$63.52
XIU	iShares S&P/TSX60 Un	299,888	\$14,431,752	419	\$48.39	\$48.39	\$48.39	\$47.69
XLB	iShr CoreCdnLT BndUn	20,615	\$386,624	30	\$18.76	\$18.76	\$18.77	\$18.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	123,000	\$14,910	10	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX MatrI	13,707	\$653,628	42	\$48.46	\$48.46	\$48.46	\$46.75
XMC	iShr S&P US MidCapUn	7,300	\$271,635	15	\$37.32	\$37.32	\$37.43	\$37.15
XMC.U	iShrS&P US Mid-CapUS	400	\$11,034	2	\$27.58	\$27.58	\$27.59	\$27.58
XMD	iShr S&P/TSX Cmpletn	2,100	\$122,102	11	\$58.43	\$58.43	\$58.44	\$57.87
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	3,400	\$106,847	15	\$31.48	\$31.48	\$31.54	\$31.30
XMI	iShare MSCIMinVIEAFE	500	\$23,830	4	\$47.67	\$47.67	\$47.67	\$47.62
XML	iShr MinVolEAFE CA-H	200	\$6,582	1	\$32.91	\$32.91	\$32.91	\$32.91
XMM	iShr MinVol EmrgMkt	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
XMS	iShr MSCIMinVIUS C-H	300	\$11,676	1	\$38.92	\$38.92	\$38.92	\$38.92
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,300	\$113,517	8	\$87.24	\$87.24	\$87.47	\$87.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,400	\$189,343	8	\$55.93	\$55.93	\$55.95	\$55.55
XMW	iShr MSCI MinVolGbl	700	\$41,136	7	\$58.77	\$58.77	\$58.79	\$58.76
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,604	\$71,155	9	\$27.53	\$27.53	\$27.53	\$27.19
XPF	iShr S&P/TSX NA PrStk	1,200	\$19,036	4	\$15.86	\$15.86	\$15.87	\$15.86
XQB	iShare HighCdnBnd Un	1,443	\$27,496	9	\$19.06	\$19.06	\$19.06	\$19.05
XQLT	iShrMSCI USA QualFtr	1,600	\$72,331	6	\$45.18	\$45.18	\$45.27	\$45.18
XQQ	iShare NASDAQ 100 Un	26,483	\$1,642,539	90	\$62.22	\$62.22	\$62.32	\$61.21
XQQU	iShrs NASDAQ 100 Idx	1,800	\$146,814	16	\$81.48	\$81.48	\$81.72	\$81.13
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	1,100	\$25,044	4	\$22.76	\$22.76	\$22.77	\$22.76
XRE	iShares S&P/TSX REIT	19,100	\$311,380	61	\$16.33	\$16.33	\$16.33	\$16.24
XRP	Evolve XRP ETF CAD U	601	\$3,821	6	\$6.44	\$6.44	\$6.44	\$6.32
XRP.U	Evolve XRP ETF USF	42	\$271	1	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	4,663	\$30,157	15	\$6.51	\$6.51	\$6.51	\$6.38
XRPP.B	Purpose XRP CAD NoCu	700	\$4,570	2	\$6.58	\$6.58	\$6.58	\$6.46
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
XRPPQ	3iQ XRP ETF	4,600	\$40,455	19	\$8.93	\$8.93	\$8.95	\$8.63
XRPPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	4,300	\$78,079	7	\$18.16	\$18.16	\$18.16	\$18.15
XSB	iShre Cdn Sh Trm Bnd	62,580	\$1,693,445	72	\$27.04	\$27.04	\$27.07	\$27.04
XSC	iShr Conserv ShStgyFxd	1,000	\$17,847	4	\$17.85	\$17.85	\$17.85	\$17.84
XSE	iShr Conserv Stgy Incm	900	\$15,948	2	\$17.72	\$17.72	\$17.72	\$17.72
XSEA	iShrESG AwrMSCI EAFE	300	\$10,069	2	\$33.55	\$33.55	\$33.57	\$33.55
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	32,548	\$626,083	67	\$19.24	\$19.24	\$19.24	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,508	1	\$42.54	\$42.54	\$42.54	\$42.54
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,500	\$25,475	6	\$16.98	\$16.98	\$16.99	\$16.98
XSMB	iShares Core Cdn SMT	200	\$8,028	1	\$40.14	\$40.14	\$40.14	\$40.14
XSMC	iShr S&P US SmlCapUn	2,000	\$71,588	9	\$35.81	\$35.81	\$35.88	\$35.60
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$47,762	6	\$31.89	\$31.89	\$31.90	\$31.68
XSP	iShares Core S&P 500	46,076	\$3,256,138	108	\$70.73	\$70.73	\$70.86	\$70.14
XSPC	iShrsS&P5003%CapHegd	2,400	\$118,771	6	\$49.51	\$49.51	\$49.58	\$49.45
XST	iShares Consumr Stpl	1,435	\$95,042	13	\$66.08	\$66.08	\$66.49	\$65.91
XSTB	iShrESG AwreCA STBnd	1,000	\$19,920	1	\$19.92	\$19.92	\$19.92	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$89,459	13	\$37.28	\$37.28	\$37.28	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	1,800	\$75,746	9	\$42.05	\$42.05	\$42.12	\$42.05
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,170	1	\$30.85	\$30.85	\$30.85	\$30.85
XSU	iShares US Small Cap	7,700	\$388,543	36	\$50.46	\$50.46	\$50.58	\$50.35
XSUS	iShrESG Awr MSCI USA	300	\$14,869	2	\$49.55	\$49.55	\$49.57	\$49.55
XTC	Exco Technologies	2,500	\$19,053	16	\$7.75	\$7.75	\$7.75	\$7.48
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.71	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	1,500	\$4,617	10	\$3.12	\$3.12	\$3.16	\$3.01
XTLH	iShr 20+YrUS BndHgUn	12,602	\$403,361	43	\$32.04	\$32.04	\$32.05	\$31.89
XTLT	iShr 20+Yr US Bnd Un	2,550	\$85,640	16	\$33.59	\$33.59	\$33.64	\$33.51
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	3,400	\$158,117	8	\$46.55	\$46.55	\$46.68	\$46.40
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	11,952	\$142,865	19	\$11.98	\$11.98	\$11.98	\$11.94
XTRA	Xtract One Tech J	36,000	\$20,090	15	\$0.58	\$0.58	\$0.58	\$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	2,200	\$122,864	3	\$55.90	\$55.90	\$55.90	\$55.46
XUS	iShares CoreSP500Idx	11,468	\$668,865	35	\$58.32	\$58.32	\$58.47	\$58.15
XUS.U	iShr CoreS&P500IdxUS	7,700	\$335,496	45	\$43.65	\$43.65	\$43.72	\$43.27
XUSC	iShrs S&P5003%CapCan	1,800	\$90,608	6	\$50.40	\$50.40	\$50.40	\$50.23
XUSC.U	iShrs S&P5003%CapUSD	400	\$14,864	1	\$37.16	\$37.16	\$37.16	\$37.16
XUSF	iShr S&P US Fin Indx	1	\$79	1	\$0.00	\$79.55	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$82,151	6	\$102.95	\$102.95	\$102.95	\$102.45
XUT	iShares S&P/TSX Util	11,202	\$369,111	10	\$32.94	\$32.94	\$33.00	\$32.93
XUU	iShr CorS&P US MktUn	4,300	\$296,496	15	\$69.08	\$69.08	\$69.24	\$68.65
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$38,511	6	\$38.51	\$38.51	\$38.55	\$38.49
XWD	iShare MSCI World Un	7,004	\$780,329	43	\$111.63	\$111.63	\$111.79	\$110.89
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.	1,074	\$1,172	7	\$1.08	\$1.08	\$1.10	\$1.08
YRB	Yorbeau Resources J	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	76	\$4,202	1	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	16,800	\$232,705	27	\$13.86	\$13.86	\$13.86	\$13.83
ZBAL	BMO Balanced ETF	13,200	\$200,879	9	\$15.23	\$15.23	\$15.23	\$15.21
ZBAL.T	BMO Balanced ETF	8,100	\$89,702	10	\$11.08	\$11.08	\$11.08	\$11.06
ZBBB	BMO BBB CorpBnd ETF	700	\$20,438	4	\$29.19	\$29.19	\$29.21	\$29.19
ZBI	BMO Cdn Bnk Incm Inx	4,500	\$139,578	17	\$31.01	\$31.01	\$31.02	\$31.01
ZBK	BMO EqIWght US BkETF	3,860	\$178,713	18	\$46.27	\$46.27	\$46.51	\$46.23
ZCB	BMO Corp Bond IdxETF	1,000	\$47,820	5	\$47.82	\$47.82	\$47.86	\$47.77
ZCDB	BMO CrpDiscountBdETF	500	\$15,780	1	\$31.56	\$31.56	\$31.56	\$31.56
ZCH	BMO MSCI China SelEq	900	\$18,575	3	\$20.57	\$20.57	\$20.65	\$20.57
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,100	\$192,077	17	\$15.89	\$15.89	\$15.89	\$15.85
ZCN	BMO S&P/TSX Complndx	26,181	\$1,152,390	121	\$44.23	\$44.23	\$44.23	\$43.60
ZCON	BMO Conservative ETF	4,440	\$56,883	5	\$12.80	\$12.80	\$12.82	\$12.80
ZCS	BMO Shrt Crp Bnd ETF	31,565	\$444,957	35	\$14.10	\$14.10	\$14.10	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ZDB	BMO Discount BndETF	13,500	\$205,192	17	\$15.21	\$15.21	\$15.21	\$15.19
ZDH	BMO Intl DivHg-CA Un	3,404	\$115,942	6	\$34.09	\$34.09	\$34.10	\$33.99
ZDI	BMO Intl Div ETF Un	12,030	\$375,468	25	\$31.23	\$31.23	\$31.26	\$31.12
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	4,100	\$310,435	20	\$75.87	\$75.87	\$75.87	\$75.49
ZDM	BMO MSCI EAFE HegCAD	15,700	\$581,296	84	\$37.10	\$37.10	\$37.13	\$36.83
ZDV	BMO Cdn Dividend ETF	7,800	\$226,426	22	\$29.07	\$29.07	\$29.07	\$28.93
ZDY	BMO USDiv ETF Un	279	\$14,734	4	\$52.81	\$52.81	\$52.81	\$52.81
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,204	\$367,501	32	\$30.14	\$30.14	\$30.16	\$30.05
ZEAT	BMO Gbl Agri ETF Un	400	\$11,009	4	\$27.57	\$27.57	\$27.57	\$27.46
ZEB	BMO EqI Wgt Bank ETF	142,252	\$8,614,662	518	\$60.78	\$60.78	\$60.83	\$60.19
ZEF	BMO Em Mkt Bond HED	1,200	\$15,141	5	\$12.61	\$12.61	\$12.62	\$12.61
ZEM	BMO MSCI EmrgMkts Un	24,500	\$721,387	47	\$29.50	\$29.50	\$29.51	\$29.15
ZEO	BMO Eq WghtOil & Gas	1,820	\$161,157	6	\$88.74	\$88.74	\$88.74	\$88.45
ZEQ	BMO MSCI EU HiQtyUn	900	\$28,635	3	\$31.82	\$31.82	\$31.83	\$31.80
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	7,700	\$162,614	14	\$21.16	\$21.16	\$21.16	\$21.04
ZESG	BMO BalanceESG ETF	6,900	\$98,088	19	\$14.25	\$14.25	\$14.25	\$14.16
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	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	9,965	\$150,882	21	\$15.14	\$15.14	\$15.15	\$15.12
ZFL	BMO Lng Federal Bond	4,427	\$53,334	11	\$12.08	\$12.08	\$12.08	\$12.02
ZFM	BMO Mid Fed Bnd Indx	3,700	\$54,908	5	\$14.84	\$14.84	\$14.84	\$14.84
ZFN	BMO SIA NA Eq ETF Un	200	\$12,748	2	\$63.67	\$63.67	\$63.81	\$63.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,578	4	\$13.95	\$13.95	\$13.95	\$13.94
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
ZGD	BMO EqWght Glb Gold	3,300	\$1,048,249	26	\$323.92	\$323.92	\$323.92	\$313.21
ZGI	BMO Gbl Infrastr ETF	2,400	\$129,464	16	\$54.16	\$54.16	\$54.19	\$53.80
ZGLD	BMO Gld Bull ETF	5,130	\$378,024	21	\$73.96	\$73.96	\$73.96	\$73.23
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$70.24	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,500	\$104,835	3	\$70.02	\$70.02	\$70.02	\$69.87
ZGQ	BMO MSCI AllCntryWrld	4,588	\$373,638	23	\$81.47	\$81.47	\$81.51	\$81.29
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,226	\$111,957	14	\$18.00	\$18.00	\$18.00	\$17.96
ZGRO.T	BMO Growth ETF Un	3,450	\$45,764	6	\$13.27	\$13.27	\$13.27	\$13.25
ZHP	BMO US PrefShr Hg-CA	1,000	\$16,933	5	\$16.97	\$16.97	\$16.97	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,640	\$18,322	8	\$11.18	\$11.18	\$11.18	\$11.17
ZIC	BMO MidUSCrpBnd ETF	800	\$14,622	4	\$18.27	\$18.27	\$18.28	\$18.27
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,000	\$95,158	10	\$47.57	\$47.57	\$47.65	\$47.41
ZIN	BMO EqWgtIndustlETF	500	\$26,983	3	\$54.09	\$54.09	\$54.09	\$53.81
ZIQ	Brno Msc Eafe Hqi ETF	1,600	\$55,484	3	\$34.67	\$34.67	\$34.68	\$34.67
ZIU	BMO S&P/TSX 60 Indx	300	\$22,077	2	\$73.69	\$73.69	\$73.69	\$73.54
ZJG	BMO Junior Gold ETF	5,226	\$1,426,987	35	\$277.47	\$277.47	\$277.47	\$268.56
ZJK	BMO HiYldUS CorpBnd	4,875	\$90,931	14	\$18.67	\$18.67	\$18.67	\$18.64
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,800	\$84,670	2	\$47.05	\$47.05	\$47.05	\$47.03
ZJPN.F	BMO Japan Index ETF	1,003	\$67,923	2	\$67.72	\$67.72	\$67.72	\$67.72
ZLB	BMO Volatilty ETF Un	25,824	\$1,501,297	122	\$58.31	\$58.31	\$58.31	\$57.97
ZLC	BMO Long Crp Bnd ETF	9,350	\$143,581	22	\$15.35	\$15.35	\$15.37	\$15.34
ZLD	BMO LwVol IntlEq H-C	200	\$6,122	1	\$30.61	\$30.61	\$30.61	\$30.61
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,804	1	\$39.02	\$39.02	\$39.02	\$39.02
ZLI	BMO LowVollntl Eq Un	636	\$18,896	5	\$29.69	\$29.69	\$29.74	\$29.69
ZLSC	BMO Lng Short Cdn Eq	1,200	\$53,805	5	\$44.87	\$44.87	\$44.88	\$44.73
ZLSU	BMO Long Short US Eq	4,111	\$173,147	8	\$42.11	\$42.11	\$42.15	\$42.10
ZLU	BMO LwVltyUSEq ETF	6,775	\$411,963	26	\$60.82	\$60.82	\$60.99	\$60.70
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,597	1	\$45.97	\$45.97	\$45.97	\$45.97
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	16,785	\$320,558	17	\$19.13	\$19.13	\$19.13	\$19.06
ZMI.U	BMO Monthly Inc ETFU	200	\$2,116	1	\$10.58	\$10.58	\$10.58	\$10.58
ZMID	BMO S&P US MdCap ETF	900	\$47,039	7	\$52.25	\$52.25	\$52.36	\$52.12
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	19,702	\$982,322	41	\$49.87	\$49.87	\$49.87	\$49.85
ZMP	BMO MidProvBnd ETF	7,800	\$111,206	14	\$14.25	\$14.25	\$14.26	\$14.24
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$128,842	8	\$129.88	\$129.88	\$129.88	\$129.91
ZMU	BMO MidUS IG HegBnd	11,800	\$151,630	14	\$12.86	\$12.86	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	7,200	\$793,023	39	\$110.61	\$110.61	\$110.84	\$109.54
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.62	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	1,500	\$47,702	9	\$31.79	\$31.79	\$31.84	\$31.73
ZPAY.F	BMO PremiumYld ETF	600	\$17,230	2	\$28.73	\$28.73	\$28.73	\$28.65
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,300	\$18,246	4	\$14.04	\$14.04	\$14.04	\$14.03
ZPL	BMO LngProvBndld ETF	5,200	\$62,898	5	\$12.11	\$12.11	\$12.11	\$12.06
ZPR	BMO Ladd Pr Indx ETF	26,730	\$330,569	64	\$12.34	\$12.34	\$12.39	\$12.34
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	\$11,205	4	\$12.45	\$12.45	\$12.45	\$12.45
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	\$45,837	12	\$15.28	\$15.28	\$15.29	\$15.26
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	900	\$26,475	6	\$29.45	\$29.45	\$29.45	\$29.41
ZQQ	BMO Nasdaq EqHed ETF	9,992	\$1,720,891	50	\$172.42	\$172.42	\$172.78	\$170.85
ZRE	BMO EqI Wgt REITsETF	21,279	\$500,710	57	\$23.52	\$23.52	\$23.59	\$23.48
ZRR	BMO RI Return Bond	5,244	\$73,462	10	\$14.03	\$14.03	\$14.04	\$14.00
ZSB	BMO ShortTrm Bond Un	900	\$44,156	3	\$49.05	\$49.05	\$49.07	\$49.04
ZSDB	BMO ST DiscBnd ETF	900	\$28,508	4	\$31.69	\$31.69	\$31.69	\$31.66
ZSML	BMO S&P US SmlCapETF	200	\$9,507	2	\$47.59	\$47.59	\$47.59	\$47.48

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	152,144	\$15,730,820	429	\$103.44	\$103.44	\$103.72	\$102.76
ZSP.U	BMO S&P500 Idx ETF	16,083	\$1,224,954	52	\$76.26	\$76.26	\$76.39	\$75.90
ZST	BMO Ultra ShrtBnd Un	13,719	\$673,506	42	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAC	2,500	\$156,368	11	\$62.55	\$62.55	\$62.55	\$62.54
ZSU	BMO Sh-Trm US CrpBnd	6,200	\$83,106	10	\$13.41	\$13.41	\$13.41	\$13.38
ZTIP	BMO ST US TIPS ETF	400	\$12,840	2	\$32.07	\$32.07	\$32.11	\$32.07
ZTIP.F	BMO ST US TIPS Hedg	90	\$2,580	2	\$0.00	\$28.67	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	600	\$18,005	5	\$30.04	\$30.04	\$30.04	\$29.97
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,130	\$171,503	21	\$41.49	\$41.49	\$41.64	\$41.45
ZUCM	BMO USD Cash Mgmt Un	1,600	\$48,237	7	\$30.12	\$30.12	\$30.17	\$30.11
ZUCM.U	BMO USD Cash MmtETF	500	\$15,005	3	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	800	\$28,717	5	\$35.94	\$35.94	\$35.94	\$35.74
ZUE	BMO S&P 500 Hedg-CAD	6,600	\$621,776	20	\$94.40	\$94.40	\$94.43	\$93.66
ZUH	BMO EqWgt US Health	1,220	\$85,010	10	\$69.77	\$69.77	\$69.78	\$69.54
ZUP	BMO US PrefShr ETFUn	525	\$10,308	5	\$19.61	\$19.61	\$19.71	\$19.61
ZUP.U	BMO US PrefShr ETF	800	\$14,896	1	\$18.62	\$18.62	\$18.62	\$18.62
ZUQ	BMO MSCI US HiQtyUn	4,200	\$415,287	24	\$98.87	\$98.87	\$99.04	\$98.51
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	13,150	\$344,321	47	\$26.20	\$26.20	\$26.25	\$26.07
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,500	\$61,815	1	\$41.21	\$41.21	\$41.21	\$41.21
ZWA	BMO DJ IndustAvg ETF	1,500	\$42,524	8	\$28.40	\$28.40	\$28.40	\$28.33
ZWB	BMO Coverd CallCdnBk	26,730	\$691,984	85	\$26.00	\$26.00	\$26.01	\$25.77
ZWB.U	BMO CoverCallCdnBkUS	600	\$19,589	3	\$32.81	\$32.81	\$32.81	\$32.56
ZWC	BMO Cdn HiDivCovCall	33,495	\$710,701	52	\$21.31	\$21.31	\$21.31	\$21.13
ZWE	BMO EU DivCovCal C-H	6,499	\$141,221	26	\$21.75	\$21.75	\$21.79	\$21.56
ZWEN	BMO CovrdCallEngyETF	3,550	\$109,527	21	\$30.91	\$30.91	\$30.93	\$30.74
ZWG	BMO Gbl HiDivCovCal	6,800	\$237,951	41	\$35.03	\$35.03	\$35.07	\$34.93
ZWGD	BMO Cov Call SpGoBul	800	\$33,409	5	\$41.82	\$41.82	\$41.87	\$41.59
ZWH	BMO US HighDivCov Un	6,111	\$156,872	29	\$25.71	\$25.71	\$25.72	\$25.60
ZWH.U	BMO US HighDivCov UN	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
ZWHC	BMO CovrdCallHthETF	200	\$5,568	2	\$27.82	\$27.82	\$27.86	\$27.82
ZWK	BMO CoverCalUSBkETF	12,100	\$346,342	17	\$28.63	\$28.63	\$28.71	\$28.61
ZWP	BMO EU HiDiv CovCall	4,000	\$83,928	13	\$21.01	\$21.01	\$21.02	\$20.95
ZWQT	BMO Gbl Enhanc Incm	1,800	\$34,250	3	\$19.02	\$19.02	\$19.04	\$19.00
ZWS	BMO US HiDivCovHg-CA	1,068	\$23,391	5	\$21.92	\$21.92	\$21.92	\$21.89
ZWT	BMO CoverCallTechETF	570	\$32,532	4	\$57.00	\$57.00	\$57.19	\$57.00
ZWU	BMO CoverdUtilityETF	51,456	\$591,243	57	\$11.51	\$11.51	\$11.54	\$11.46
ZXCO	BMO Tgt 2027 CCB ETF	1,300	\$13,130	3	\$10.10	\$10.10	\$10.10	\$10.10
ZXCP	BMO Tgt 2028 CCB ETF	1,300	\$13,117	3	\$10.09	\$10.09	\$10.09	\$10.09
ZXCQ	BMO Tgt 2029 CCB ETF	1,200	\$12,168	4	\$10.14	\$10.14	\$10.14	\$10.14
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	200	\$5,980	1	\$29.90	\$29.90	\$29.90	\$29.90
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	117	\$2,932	2	\$25.03	\$25.03	\$25.03	\$25.03
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	104,041	\$107,698	75	\$1.07	\$1.07	\$1.08	\$1.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	55,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	5,000	\$450	2	\$0.09	\$0.09	\$0.09	\$0.09
ABI	Abcourt Mns	479,000	\$48,110	14	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	30,000	\$6,045	8	\$0.21	\$0.21	\$0.21	\$0.20
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	330,000	\$3,300	4	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
AE	Amern Eagle	66,000	\$45,345	26	\$0.69	\$0.69	\$0.71	\$0.68
AEC	Anfield Egy	600	\$5,625	4	\$9.30	\$9.30	\$9.43	\$9.25
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	70,500	\$7,535	9	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	414	\$282	1	\$0.00	\$0.67	\$0.00	\$0.00
AERO	Aero Egy Ltd	10,500	\$5,325	6	\$0.52	\$0.52	\$0.54	\$0.50
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	63,944	\$85,696	45	\$1.34	\$1.34	\$1.35	\$1.31
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	391,937	\$334,421	167	\$0.85	\$0.85	\$0.87	\$0.83
AGAG	Argenta Svr	274,500	\$197,260	75	\$0.72	\$0.72	\$0.74	\$0.70
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	14,000	\$2,870	4	\$0.21	\$0.21	\$0.21	\$0.20
AGMR	Svr Mountain	10,300	\$47,076	48	\$4.55	\$4.55	\$4.73	\$4.49
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	64,500	\$74,573	58	\$1.15	\$1.15	\$1.19	\$1.11
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,600	\$1,912	8	\$1.20	\$1.20	\$1.20	\$1.19
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	136,000	\$11,385	14	\$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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,369	\$14,112	23	\$3.21	\$3.21	\$3.32	\$3.16
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	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	6,000	\$1,250	4	\$0.21	\$0.21	\$0.22	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$4,602	3	\$7.66	\$7.66	\$7.70	\$7.65
ALY	AnalytixInsi	81,000	\$2,020	5	\$0.02	\$0.02	\$0.03	\$0.02
AMCO	Americore Re	16,000	\$9,880	10	\$0.65	\$0.65	\$0.67	\$0.56
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	1,100	\$2,510	5	\$2.29	\$2.29	\$2.29	\$2.28
AMT	AmeriTr Finl	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,500	\$36,720	22	\$4.35	\$4.35	\$4.41	\$4.25
AMY	RecycliCo Ba	14,000	\$1,538	3	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANDC	Andina Coppe	47,000	\$45,215	22	\$0.97	\$0.97	\$0.99	\$0.94
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANOR	AnorTech Inc	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
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	300	\$543	1	\$1.81	\$1.81	\$1.81	\$1.81
APGO	Apollo Svr C	23,615	\$118,697	35	\$5.05	\$5.05	\$5.07	\$4.97
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	14,500	\$10,770	12	\$0.80	\$0.80	\$0.81	\$0.62
ARGH	Argo Corp.	6,000	\$2,343	3	\$0.40	\$0.40	\$0.40	\$0.39
ARIC	Awale Res Lt	37,000	\$28,535	18	\$0.77	\$0.77	\$0.78	\$0.77
ARK	Arras Mnrls	20,000	\$14,185	13	\$0.68	\$0.68	\$0.76	\$0.68
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	4,684	\$190,675	40	\$41.19	\$41.19	\$41.28	\$39.90
ARU	Aurania Res	28,218	\$4,445	7	\$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	37,000	\$70,219	143	\$1.90	\$1.90	\$1.91	\$1.89
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	11,000	\$5,760	2	\$0.51	\$0.51	\$0.53	\$0.51
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	8,500	\$1,318	1	\$0.16	\$0.16	\$0.16	\$0.16
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	60,000	\$8,100	16	\$0.14	\$0.14	\$0.14	\$0.14
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	11,300	\$46,373	29	\$4.20	\$4.20	\$4.20	\$4.03
ATY	Atico Mng Co	51,000	\$19,038	21	\$0.37	\$0.37	\$0.39	\$0.36
AU	Aurion Res	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
AUAU	A2 Gld Corp.	41,956	\$49,415	71	\$1.21	\$1.21	\$1.30	\$1.11
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	6,000	\$1,440	1	\$0.24	\$0.24	\$0.24	\$0.24
AUM	AuMega Mtlis	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	129,318	\$139,352	124	\$1.10	\$1.10	\$1.12	\$1.04
AUME	Auriginal Mn	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08

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	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
AUX	Golden Cros	95,500	\$30,193	23	\$0.33	\$0.33	\$0.33	\$0.30
AUXX	Gld X2 Mng I	149,554	\$183,693	136	\$1.23	\$1.23	\$1.27	\$1.15
AVCR	Avricore Hea	30,000	\$2,025	4	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	22,000	\$5,170	5	\$0.24	\$0.24	\$0.24	\$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	17,000	\$2,040	2	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	41,000	\$1,640	1	\$0.04	\$0.04	\$0.04	\$0.04
AWX	ArcW Expl In	315	\$46	1	\$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	58,800	\$18,882	7	\$0.33	\$0.33	\$0.33	\$0.32
AXO	Axo Copper C	54,000	\$40,595	57	\$0.71	\$0.71	\$0.78	\$0.71
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	89,000	\$68,527	55	\$0.79	\$0.79	\$0.85	\$0.67
AZR	Azarga Mtls	3,000	\$480	1	\$0.16	\$0.16	\$0.16	\$0.16
AZS	Arizona Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AZT	Aztec Mnrls	25,578	\$9,501	10	\$0.38	\$0.38	\$0.40	\$0.36
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	185,500	\$31,218	20	\$0.17	\$0.17	\$0.18	\$0.16
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	24,000	\$3,353	8	\$0.14	\$0.14	\$0.16	\$0.13
BAU	Blue Star Gl	6,000	\$1,620	1	\$0.27	\$0.27	\$0.27	\$0.27
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	24,000	\$1,430	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	151,500	\$17,473	11	\$0.11	\$0.11	\$0.12	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	152,600	\$132,262	58	\$0.85	\$0.85	\$0.90	\$0.85
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	52,000	\$3,640	4	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	18,500	\$5,528	10	\$0.30	\$0.30	\$0.31	\$0.28
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
BEX	Benton Res I	14,000	\$1,260	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
BGD	Bullion Gld	44,000	\$2,860	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	19,000	\$2,160	3	\$0.12	\$0.12	\$0.12	\$0.10
BIG	Hercules Mtl	17,000	\$13,400	7	\$0.79	\$0.79	\$0.79	\$0.77
BIGG	BIGG Digital	44,000	\$2,715	3	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	6,000	\$505	2	\$0.09	\$0.09	\$0.09	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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.	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	1,400	\$7,658	9	\$5.79	\$5.79	\$5.79	\$5.17
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	828,615	\$157,824	88	\$0.19	\$0.19	\$0.20	\$0.19
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	20,859	\$2,439	5	\$0.12	\$0.12	\$0.12	\$0.11
BOGO	Borealis Mng	9,000	\$13,813	13	\$1.55	\$1.55	\$1.55	\$1.53
BOL	Bold Vens In	19,000	\$2,040	3	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	120,000	\$4,800	4	\$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.	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	9,881	\$3,579	13	\$0.36	\$0.36	\$0.37	\$0.35
BRC	Blackrock Sv	99,550	\$161,244	68	\$1.61	\$1.61	\$1.64	\$1.58
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	6,000	\$955	2	\$0.16	\$0.16	\$0.16	\$0.16
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	5,700	\$23,369	9	\$4.09	\$4.09	\$4.17	\$4.04
BRW	Brunswick Ex	18,500	\$5,325	12	\$0.29	\$0.29	\$0.30	\$0.27
BSK	Blue Sky Ura	47,000	\$3,220	8	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	500	\$2,175	5	\$4.35	\$4.35	\$4.35	\$4.35
BTCW	Bitcoin Well	63,500	\$7,085	6	\$0.11	\$0.11	\$0.12	\$0.11
BTR	Bonterra Res	39,000	\$7,315	7	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	425,000	\$45,420	24	\$0.11	\$0.11	\$0.12	\$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	31,360	\$33,432	25	\$1.06	\$1.06	\$1.08	\$1.04
BZ	Benz Mng Co	31,650	\$108,961	149	\$3.05	\$3.05	\$3.73	\$3.05
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,805	\$18,829	26	\$3.21	\$3.21	\$3.31	\$3.20
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	16,000	\$3,748	5	\$0.23	\$0.23	\$0.25	\$0.23
CAN	Cdn Gld Res	8,650	\$1,421	3	\$0.17	\$0.17	\$0.17	\$0.16
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	49,000	\$14,915	9	\$0.29	\$0.29	\$0.32	\$0.29
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,600	\$5,772	6	\$2.28	\$2.28	\$2.28	\$2.18
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	149	\$13	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	4,000	\$1,040	1	\$0.26	\$0.26	\$0.26	\$0.26
CBIT	Cathedra Bit	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	88,680	\$67,195	40	\$0.78	\$0.78	\$0.78	\$0.73
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	300	\$396	2	\$1.32	\$1.32	\$1.32	\$1.32
CCD	Cascadero Co	8,000	\$120	4	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	10,000	\$400	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	29,500	\$4,043	5	\$0.14	\$0.14	\$0.14	\$0.13
CDB	Cordoba Mnrl	150	\$116	1	\$0.00	\$0.85	\$0.00	\$0.00
CDPR	Cerro De Pas	81,500	\$53,655	26	\$0.69	\$0.69	\$0.69	\$0.64
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	107,450	\$200,665	126	\$1.90	\$1.90	\$1.91	\$1.83
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	738,055	\$658,431	307	\$0.89	\$0.89	\$0.96	\$0.84
CH	Charbone Hyd	24,500	\$2,875	5	\$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	6,969	\$27,423	37	\$3.89	\$3.89	\$4.06	\$3.87
CLCO	Culico Mtls	499	\$155	1	\$0.00	\$0.32	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	2,000	\$360	4	\$0.18	\$0.18	\$0.18	\$0.18
CLM	Cons Lithium	146,500	\$17,470	28	\$0.12	\$0.12	\$0.13	\$0.11
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	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	8,000	\$520	2	\$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	2,500	\$2,540	5	\$1.02	\$1.02	\$1.03	\$1.01
CMIL	Capella Mnrl	12,000	\$1,390	4	\$0.12	\$0.12	\$0.14	\$0.11
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
CNC	Cda Nickel C	28,500	\$54,744	39	\$1.93	\$1.93	\$1.95	\$1.88
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
COCO	Coast Copper	9,000	\$1,425	3	\$0.16	\$0.16	\$0.16	\$0.15
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	112	\$92	2	\$0.00	\$0.87	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	39,500	\$18,868	15	\$0.47	\$0.47	\$0.50	\$0.47

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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	47,000	\$4,340	10	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	4,500	\$743	1	\$0.17	\$0.17	\$0.17	\$0.17
CPL	Copper Lake	60,000	\$1,800	2	\$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	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CRE	Critical E L	6,500	\$2,945	2	\$0.46	\$0.46	\$0.46	\$0.45
CRI	Churchill Re	38,000	\$5,890	2	\$0.16	\$0.16	\$0.16	\$0.16
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	36,000	\$330	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	3,900	\$8,984	20	\$2.27	\$2.27	\$2.67	\$2.10
CTM	Canterra Mnr	88,000	\$16,428	15	\$0.19	\$0.19	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	16,500	\$16,065	11	\$1.01	\$1.01	\$1.01	\$0.91
CTV	CleanTech Va	68,500	\$17,313	25	\$0.25	\$0.25	\$0.26	\$0.23
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	35,000	\$23,625	11	\$0.67	\$0.67	\$0.70	\$0.66
CVB	Compass Gld	6,000	\$1,080	1	\$0.18	\$0.18	\$0.18	\$0.18
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	137,797	\$113,021	88	\$0.86	\$0.86	\$0.86	\$0.77
CVW	CVW Sustaina	2,500	\$2,050	4	\$0.82	\$0.82	\$0.84	\$0.78
CWV	Crown Point	2,000	\$495	2	\$0.25	\$0.25	\$0.25	\$0.25
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	7,000	\$1,760	5	\$0.25	\$0.25	\$0.27	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	4,300	\$5,051	10	\$1.19	\$1.19	\$1.19	\$1.17
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	200	\$1,478	2	\$7.38	\$7.38	\$7.40	\$7.38
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	343,100	\$34,546	19	\$0.11	\$0.11	\$0.11	\$0.09
DEF	Defiance Svr	351,986	\$124,242	60	\$0.37	\$0.37	\$0.37	\$0.34
DEFN	Defense Mtls	27,000	\$6,593	7	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	5,900	\$3,557	5	\$0.67	\$0.67	\$0.67	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	800	\$2,128	4	\$2.66	\$2.66	\$2.66	\$2.66
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,300	\$4,285	5	\$3.37	\$3.37	\$3.37	\$3.26
DHB	Delivra Heal	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$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.	24,488	\$9,062	16	\$0.37	\$0.37	\$0.37	\$0.37
DLTA	Delta Res Lt	106,000	\$19,833	14	\$0.18	\$0.18	\$0.20	\$0.18
DM	Datametrex A	6,000	\$630	1	\$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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
DMGI	DMG Blockcha	168,500	\$41,200	21	\$0.25	\$0.25	\$0.26	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	544,434	\$254,401	119	\$0.48	\$0.48	\$0.50	\$0.45
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	28,500	\$11,195	12	\$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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	120,100	\$770,517	361	\$6.51	\$6.51	\$6.55	\$6.28
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	7,000	\$1,370	2	\$0.20	\$0.20	\$0.20	\$0.20
DYG	Dynasty Gld	6,000	\$1,295	2	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	24,500	\$3,590	5	\$0.14	\$0.14	\$0.16	\$0.14
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	99,928	\$27,825	68	\$0.29	\$0.29	\$0.30	\$0.27
ECU	Element 29 R	1,200	\$1,428	6	\$1.19	\$1.19	\$1.19	\$1.19
EDCU	Edge Copper	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
EDDY	Edison Lithi	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	17,500	\$11,905	13	\$0.66	\$0.66	\$0.75	\$0.65
EDM	EDM Res Inc.	5,000	\$1,528	4	\$0.32	\$0.32	\$0.33	\$0.27
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	14,500	\$1,523	2	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,900	\$2,380	4	\$1.27	\$1.27	\$1.27	\$1.22
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,056	\$112,374	31	\$28.10	\$28.10	\$28.10	\$26.99
ELEC	Elec Rylties	6,700	\$1,045	3	\$0.15	\$0.15	\$0.17	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EMM	Giyani Mtls	6,000	\$540	3	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	3,500	\$788	1	\$0.23	\$0.23	\$0.23	\$0.23
EMNT	EMnnt Gld Co	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
EMO	Emerita Res	135,670	\$67,973	60	\$0.51	\$0.51	\$0.51	\$0.49
EMPR	Empress Rylt	1,700	\$1,993	5	\$1.17	\$1.17	\$1.18	\$1.13
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	31,100	\$5,809	11	\$0.18	\$0.18	\$0.19	\$0.18
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	38,000	\$12,640	11	\$0.33	\$0.33	\$0.35	\$0.33
EOG	Eco (Atlanti	13,500	\$9,030	5	\$0.66	\$0.66	\$0.67	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EPL	Eagle Plains	4,500	\$875	6	\$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.	4,000	\$3,730	3	\$0.93	\$0.93	\$0.95	\$0.93
EQTY	Equity Mtls	839,208	\$345,283	149	\$0.42	\$0.42	\$0.43	\$0.39
ERA	Elcora Advan	1,000	\$463	2	\$0.47	\$0.47	\$0.47	\$0.46
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	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	24,000	\$14,513	20	\$0.59	\$0.59	\$0.64	\$0.58
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	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
ETL	E3 Lithium L	5,500	\$6,115	7	\$1.11	\$1.11	\$1.13	\$1.09
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	35,800	\$136,501	52	\$3.80	\$3.80	\$3.85	\$3.69
EVER	EverGld Corp	33,500	\$21,760	13	\$0.66	\$0.66	\$0.70	\$0.57
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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	419,000	\$248,065	68	\$0.59	\$0.59	\$0.62	\$0.57
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	82,500	\$19,235	9	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	126,000	\$20,913	8	\$0.17	\$0.17	\$0.18	\$0.16
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	4,500	\$1,553	1	\$0.35	\$0.35	\$0.35	\$0.35
FCLI	Full Circle	2,500	\$843	4	\$0.36	\$0.36	\$0.36	\$0.33
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	10,400	\$38,315	36	\$3.64	\$3.64	\$3.74	\$3.60
FEO	Oceanic Iron	8,500	\$8,180	8	\$0.94	\$0.94	\$0.98	\$0.94
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	17,000	\$9,530	4	\$0.57	\$0.57	\$0.57	\$0.53
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	60,000	\$1,200	3	\$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	13,000	\$5,225	8	\$0.38	\$0.38	\$0.46	\$0.38
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	22,000	\$4,300	3	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	15,500	\$13,880	12	\$0.90	\$0.90	\$0.93	\$0.86
FLCN	Falcon Egy M	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
FLT	Volatus A I	214,400	\$115,941	66	\$0.54	\$0.54	\$0.56	\$0.50
FMAN	Freeman Gld	24,500	\$10,300	13	\$0.42	\$0.42	\$0.43	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	57,000	\$22,883	12	\$0.40	\$0.40	\$0.43	\$0.39
FMT	Fuerte Mtls	1,800	\$14,391	14	\$8.00	\$8.00	\$8.08	\$7.86
FNC	Fancamp Expl	38,000	\$4,655	5	\$0.12	\$0.12	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	25,030	\$6,335	5	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$7,310	4	\$0.94	\$0.94	\$0.94	\$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	17,750	\$8,620	12	\$0.48	\$0.48	\$0.49	\$0.48
FPX	FPX Nickel C	36,000	\$21,340	7	\$0.59	\$0.59	\$0.60	\$0.58
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	53,000	\$4,755	3	\$0.09	\$0.09	\$0.09	\$0.09
FRNT	FRNT Finl In	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	31,000	\$2,165	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	1,000	\$280	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	22,500	\$15,115	39	\$0.68	\$0.68	\$0.70	\$0.65
FTZ	Fitzroy Mnrl	30,000	\$15,520	11	\$0.54	\$0.54	\$0.54	\$0.50
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	812,750	\$161,571	203	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,800	\$33,960	23	\$3.55	\$3.55	\$3.55	\$3.40
FYL	Finlay Mnrls	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	3,000	\$330	2	\$0.11	\$0.11	\$0.11	\$0.11
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,200	\$2,566	2	\$1.13	\$1.13	\$1.17	\$1.13
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08
GCOM	Green Shift	54,000	\$4,320	3	\$0.08	\$0.08	\$0.08	\$0.08
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GEMC	Global Egy M	40,000	\$1,200	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	33,245	\$2,514	7	\$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.	11,000	\$1,700	2	\$0.15	\$0.15	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	5,400	\$19,718	8	\$3.74	\$3.74	\$3.74	\$3.59
GGA	GldGrp Mng I	3,400	\$5,522	12	\$1.60	\$1.60	\$1.68	\$1.56
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	10,500	\$1,635	5	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGO	Galleon Gld	40,986	\$41,627	23	\$1.01	\$1.01	\$1.02	\$0.99
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	29,500	\$21,450	40	\$0.72	\$0.72	\$0.74	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,000	\$470	5	\$0.12	\$0.12	\$0.12	\$0.12
GIII	ReGen III Co	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18

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	1,104	\$1,394	7	\$1.27	\$1.27	\$1.28	\$1.21
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	137,500	\$49,935	34	\$0.37	\$0.37	\$0.37	\$0.36
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	42,000	\$14,308	11	\$0.35	\$0.35	\$0.35	\$0.34
GMG	Graphene Mfg	2,800	\$5,722	4	\$2.07	\$2.07	\$2.07	\$2.02
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	65,000	\$15,748	17	\$0.25	\$0.25	\$0.25	\$0.22
GNG	Glden Goliat	25,500	\$2,600	3	\$0.10	\$0.10	\$0.11	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,300	\$31,248	35	\$2.38	\$2.38	\$2.38	\$2.31
GPAC	Grt Pac Gld	12,000	\$4,920	1	\$0.41	\$0.41	\$0.41	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	64,314	\$28,771	13	\$0.44	\$0.44	\$0.46	\$0.43
GPH	Graphite O	22,500	\$42,760	29	\$1.94	\$1.94	\$1.96	\$1.82
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GPS	Grt Plains M	4,500	\$1,080	1	\$0.24	\$0.24	\$0.24	\$0.24
GPUS	Alset Al Ven	1,000	\$60	1	\$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	16,600	\$38,656	31	\$2.25	\$2.25	\$2.59	\$2.25
GR	Grt Atlantic	65,500	\$8,193	6	\$0.13	\$0.13	\$0.13	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	17,000	\$1,445	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	3,500	\$1,468	5	\$0.42	\$0.42	\$0.42	\$0.42
GRSL	GR Svr Mng L	383,265	\$187,943	143	\$0.49	\$0.49	\$0.50	\$0.48
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$4.05	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	4,800	\$8,092	7	\$1.68	\$1.68	\$1.71	\$1.67
GSKR	Gldsky Res C	21,900	\$91,236	56	\$4.19	\$4.19	\$4.24	\$3.94
GSP	Gensource Po	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	12,000	\$1,793	2	\$0.14	\$0.14	\$0.15	\$0.14
GSR	Gld Strike R	15,500	\$9,070	7	\$0.65	\$0.65	\$0.65	\$0.57
GSS	Gossan Res	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	24,500	\$4,220	12	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	479,500	\$384,825	145	\$0.80	\$0.80	\$0.82	\$0.77
GT	GT Res Inc.	100,000	\$4,000	5	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	131,000	\$7,195	9	\$0.06	\$0.06	\$0.06	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	121,610	\$87,281	42	\$0.75	\$0.75	\$0.75	\$0.68
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HAM	Highwood Ass	500	\$2,114	2	\$4.18	\$4.18	\$4.26	\$4.18
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	12,000	\$9,390	5	\$0.75	\$0.75	\$0.79	\$0.75
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HART	Gld Hart Cop	12,500	\$3,305	4	\$0.27	\$0.27	\$0.27	\$0.25
HASH	Simply Solve	87,000	\$14,125	7	\$0.16	\$0.16	\$0.17	\$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	1,500	\$123	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	500	\$1,597	2	\$3.19	\$3.19	\$3.20	\$3.19
HI	Highland Cop	80,500	\$15,125	14	\$0.20	\$0.20	\$0.20	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	1,100	\$3,655	7	\$3.29	\$3.29	\$3.37	\$3.23
HIVE	HIVE Digital	173,600	\$555,488	125	\$3.23	\$3.23	\$3.31	\$3.07
HLU	Homeland Ura	47,000	\$17,475	22	\$0.38	\$0.38	\$0.38	\$0.36
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,700	\$3,602	4	\$2.12	\$2.12	\$2.12	\$2.11
HMMC	Hemlo Mng Co	108,529	\$725,928	282	\$6.85	\$6.85	\$6.89	\$6.36
HMR	Homerun Res	8,000	\$7,295	5	\$0.92	\$0.92	\$0.93	\$0.87
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	11,000	\$2,210	7	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	137,000	\$21,265	10	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	13,700	\$39,876	25	\$2.88	\$2.88	\$2.96	\$2.88
HVG	Harvest Gld	158,000	\$7,900	10	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IBAT	Intl Battery	500	\$68	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	191,000	\$35,378	21	\$0.19	\$0.19	\$0.20	\$0.18
ICON	Intl Iconic	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IDEX	IDEX Mtls Co	37,000	\$17,918	19	\$0.51	\$0.51	\$0.51	\$0.46
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.	5,800	\$18,007	5	\$3.10	\$3.10	\$3.11	\$3.05
IFR	Intl Frontie	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IGO	Independence	50,000	\$5,250	1	\$0.11	\$0.11	\$0.11	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFM	Infinico Mtl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
INIK	Ionik Corp.	69,000	\$4,830	4	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	22,500	\$14,745	11	\$0.61	\$0.61	\$0.69	\$0.59
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	49,000	\$2,445	3	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	148,716	\$61,605	42	\$0.42	\$0.42	\$0.43	\$0.41
IQ	AirIQ Inc	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
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	19,325	\$93,539	71	\$4.95	\$4.95	\$4.98	\$4.67
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
IVX	Inventronic	100	\$77	1	\$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	16,000	\$1,440	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
JUGR	Juggernaut E	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
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.	4,000	\$1,640	3	\$0.41	\$0.41	\$0.41	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	29,000	\$7,540	2	\$0.26	\$0.26	\$0.26	\$0.26
KAPA	Kapa Gld Inc	4,500	\$1,135	3	\$0.26	\$0.26	\$0.26	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	80,100	\$34,153	38	\$0.42	\$0.42	\$0.45	\$0.40
KCC	Kincora Copp	1,500	\$1,460	2	\$0.99	\$0.99	\$0.99	\$0.94
KCP	King Copper	3,100	\$3,546	6	\$1.18	\$1.18	\$1.18	\$1.13
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KDK	Kodiak Cop	5,100	\$5,359	9	\$1.05	\$1.05	\$1.07	\$1.03
KDOZ	Kidoz Inc.	2,000	\$600	2	\$0.30	\$0.30	\$0.30	\$0.30
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	16,500	\$13,505	11	\$0.85	\$0.85	\$0.86	\$0.79
KG	Klondike Gld	21,000	\$3,050	2	\$0.15	\$0.15	\$0.15	\$0.15
KGC	Kestrel Gld	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	250	\$21	1	\$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	1,200	\$3,139	9	\$2.59	\$2.59	\$2.73	\$2.43
KLDC	Kirkland Lak	15,000	\$4,293	6	\$0.29	\$0.29	\$0.29	\$0.28
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	1,984	\$3,821	14	\$1.88	\$1.88	\$2.00	\$1.88
KNOX	Vault Strate	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
KORE	Kore Mng Ltd	11,000	\$3,900	3	\$0.38	\$0.38	\$0.38	\$0.35
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	3,500	\$960	3	\$0.29	\$0.29	\$0.29	\$0.27
KRY	Koryx Copper	6,300	\$18,782	37	\$2.81	\$2.81	\$3.10	\$2.81
KS	Klondike Svr	72,000	\$2,820	4	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
KTN	Kootenay Svr	17,200	\$34,324	27	\$1.98	\$1.98	\$2.02	\$1.95
KTO	K2 Gld Corp.	3,500	\$2,520	3	\$0.72	\$0.72	\$0.72	\$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	4,600	\$84,187	6	\$18.25	\$18.25	\$18.40	\$18.22
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	10,500	\$5,935	6	\$0.59	\$0.59	\$0.59	\$0.54
LCE	Century Lith	11,200	\$6,236	6	\$0.58	\$0.58	\$0.58	\$0.53
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	21,500	\$3,215	5	\$0.16	\$0.16	\$0.16	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	93,780	\$30,678	31	\$0.34	\$0.34	\$0.35	\$0.32
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	37,000	\$1,470	3	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	172,000	\$50,370	47	\$0.31	\$0.31	\$0.32	\$0.27
LGC	Lavras Gld C	1,400	\$4,223	3	\$2.99	\$2.99	\$3.03	\$2.99
LGN	Logan Egy Co	29,000	\$22,550	8	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	123,000	\$91,160	26	\$0.75	\$0.75	\$0.76	\$0.72
LIB	LibertyStrea	53,273	\$88,954	117	\$1.60	\$1.60	\$1.74	\$1.60
LIFT	Li-FT Power	1,100	\$7,179	7	\$6.76	\$6.76	\$7.11	\$6.34
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	69,000	\$24,345	15	\$0.36	\$0.36	\$0.36	\$0.35
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,260	4	\$0.45	\$0.45	\$0.46	\$0.45
LIT	Argentina Li	22,500	\$2,840	6	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	71,000	\$41,095	24	\$0.58	\$0.58	\$0.58	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	23,000	\$5,413	9	\$0.23	\$0.23	\$0.25	\$0.23
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	3,187	\$63,966	32	\$20.10	\$20.10	\$20.44	\$19.82
LMR	Lomiko Mtls	5,500	\$773	2	\$0.14	\$0.14	\$0.15	\$0.14
LMS	Latin Mtls I	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
LOD	Lode Gld Res	8,833	\$4,375	6	\$0.52	\$0.52	\$0.52	\$0.49
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	120,000	\$10,200	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	1,000	\$1,030	5	\$1.03	\$1.03	\$1.03	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LTC	Lotus Creek	700	\$1,455	5	\$2.07	\$2.07	\$2.09	\$2.07
LTH	Lithium Ioni	34,000	\$33,765	20	\$1.01	\$1.01	\$1.02	\$0.95
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	18,497	\$37,975	53	\$2.05	\$2.05	\$2.10	\$2.00
LUNR	LunR Rylties	805	\$14,733	9	\$18.26	\$18.26	\$18.39	\$18.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	54,000	\$16,735	20	\$0.32	\$0.32	\$0.33	\$0.28
LVX	Leviathan Mt	2,000	\$1,540	3	\$0.79	\$0.79	\$0.79	\$0.75
LWR	Lake Winn Re	28,000	\$2,983	4	\$0.11	\$0.11	\$0.11	\$0.11
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	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	48,210	\$280,213	104	\$5.83	\$5.83	\$5.98	\$5.71
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	11,500	\$1,438	1	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Matador Tech	18,500	\$2,875	15	\$0.16	\$0.16	\$0.16	\$0.15
MATE	Blockmate Ve	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
MAX	MAX Res Corp	20,000	\$8,365	3	\$0.41	\$0.41	\$0.43	\$0.41
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	77,000	\$2,695	3	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	4,000	\$1,455	4	\$0.37	\$0.37	\$0.37	\$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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	47,000	\$1,655	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MERG	Mtl Egy Corp	9,000	\$8,900	7	\$0.99	\$0.99	\$0.99	\$0.97
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	18,500	\$3,000	5	\$0.18	\$0.18	\$0.18	\$0.15
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$2,732	4	\$5.41	\$5.41	\$5.52	\$5.40
MGG	Minaurum Svr	200,634	\$99,057	52	\$0.52	\$0.52	\$0.52	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	855	\$2,103	6	\$2.45	\$2.45	\$2.47	\$2.45
MGMA	Magma Svr Co	93,500	\$32,100	20	\$0.36	\$0.36	\$0.36	\$0.33
MGRO	MustGrow Bio	16,000	\$11,065	3	\$0.70	\$0.70	\$0.70	\$0.68
MHUB	Mnhub Techs	10,740	\$9,941	9	\$0.92	\$0.92	\$0.94	\$0.92
MIM	MiMedia Hldg	14,500	\$3,485	2	\$0.25	\$0.25	\$0.25	\$0.24
MINE	Inomin Mns I	22,000	\$1,980	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	69,500	\$12,498	6	\$0.19	\$0.19	\$0.19	\$0.18
MKA	Mkango Re	2,000	\$2,111	4	\$1.06	\$1.06	\$1.06	\$1.03
MKO	Mako Mng Cor	3,400	\$34,472	13	\$10.18	\$10.18	\$10.18	\$10.05
MKT	DeepMarkit C	7,000	\$3,275	4	\$0.47	\$0.47	\$0.49	\$0.43
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	14,600	\$40,261	76	\$2.75	\$2.75	\$2.79	\$2.69
MMA	Midnight Su	4,032	\$5,127	10	\$1.26	\$1.26	\$1.30	\$1.26
MMG	Mtllic Mnrls	94,100	\$38,183	32	\$0.42	\$0.42	\$0.42	\$0.39
MMM	Minco Cap Co	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
MMN	Monarca Mnrl	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	16,630	\$20,247	45	\$1.22	\$1.22	\$1.24	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	3,000	\$435	5	\$0.15	\$0.15	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	44,600	\$23,522	11	\$0.56	\$0.56	\$0.56	\$0.51
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	4,500	\$3,470	2	\$0.77	\$0.77	\$0.78	\$0.77
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
MOON	Blue Moon Mt	2,900	\$14,283	21	\$4.95	\$4.95	\$4.98	\$4.90
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	9,500	\$5,240	3	\$0.55	\$0.55	\$0.56	\$0.55
MRZL	Mont Ryl Res	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	53,000	\$20,568	12	\$0.39	\$0.39	\$0.40	\$0.37
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	3,300	\$34,311	19	\$10.64	\$10.64	\$10.64	\$10.26
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	2,000	\$315	2	\$0.16	\$0.16	\$0.16	\$0.16
MTX	Mtlex Vens	7,000	\$70	1	\$0.01	\$0.01	\$0.01	\$0.01
MUN	Mundoro Cap	16,000	\$6,748	5	\$0.43	\$0.43	\$0.44	\$0.39
MUR	Murchison Mn	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	3,500	\$1,523	3	\$0.44	\$0.44	\$0.44	\$0.44
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,500	\$4,765	3	\$0.42	\$0.42	\$0.47	\$0.38
NAU	NevGld Corp.	6,300	\$7,105	6	\$1.13	\$1.13	\$1.15	\$1.10
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	71,000	\$5,895	4	\$0.08	\$0.08	\$0.09	\$0.08
NBM	NEO Battery	23,000	\$14,640	4	\$0.64	\$0.64	\$0.64	\$0.63
NBVA	Nubeva Techs	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	14,000	\$1,820	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	19,500	\$15,510	3	\$0.80	\$0.80	\$0.80	\$0.78
NCI	NTG Clarity	16,600	\$18,176	22	\$1.12	\$1.12	\$1.12	\$1.07
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
NCX	NthIsle Copp	12,002	\$37,488	35	\$3.10	\$3.10	\$3.19	\$3.06
NDA	Neptune Digi	74,000	\$59,300	20	\$0.83	\$0.83	\$0.83	\$0.77
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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	51,780	\$93,847	61	\$1.85	\$1.85	\$1.85	\$1.78
NEXM	NexMtls Mng	2,200	\$10,523	13	\$4.91	\$4.91	\$4.91	\$4.63
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	92,217	\$365,812	189	\$3.99	\$3.99	\$4.04	\$3.80
NGC	Nthern Graph	11,500	\$2,905	3	\$0.26	\$0.26	\$0.26	\$0.25
NGEN	Nervgen Phar	1,300	\$7,024	7	\$5.48	\$5.48	\$5.48	\$5.31
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	135,000	\$4,850	7	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	116,000	\$5,605	7	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	29,313	\$87,630	79	\$3.02	\$3.02	\$3.03	\$2.94
NILI	Surge Batter	140,801	\$93,024	40	\$0.66	\$0.66	\$0.67	\$0.65
NIM	Nicola Mng I	3,200	\$4,176	5	\$1.30	\$1.30	\$1.33	\$1.29
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	9,000	\$1,710	2	\$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	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
NMI	Namibia Crit	14,500	\$3,740	4	\$0.27	\$0.27	\$0.27	\$0.26
NNX	Nickel Nth E	16,000	\$800	2	\$0.05	\$0.05	\$0.05	\$0.05
NOAL	NOA Lithium	14,000	\$3,780	4	\$0.27	\$0.27	\$0.27	\$0.27
NOB	Noble Mnrl E	189,000	\$27,280	14	\$0.15	\$0.15	\$0.16	\$0.14
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NOVA	EraNova Mtlis	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
NOW	NowVertical	20,000	\$5,600	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	400	\$420	4	\$1.05	\$1.05	\$1.05	\$1.05
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRC	Nations Rylt	3,055	\$3,544	7	\$1.17	\$1.17	\$1.17	\$1.15
NRM	Noram Lithiu	17,000	\$2,175	3	\$0.14	\$0.14	\$0.14	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	3,000	\$1,920	1	\$0.64	\$0.64	\$0.64	\$0.64
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSE	New Stratus	2,000	\$993	3	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	13,000	\$3,835	1	\$0.30	\$0.30	\$0.30	\$0.30
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	7,500	\$690	2	\$0.09	\$0.09	\$0.10	\$0.09
NTH	Nord Preciou	3,500	\$850	2	\$0.24	\$0.24	\$0.25	\$0.24
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	3,800	\$14,721	28	\$3.79	\$3.79	\$3.94	\$3.79
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	70,500	\$11,408	9	\$0.17	\$0.17	\$0.17	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	80,000	\$7,625	7	\$0.10	\$0.10	\$0.10	\$0.09
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NWST	NthW Copper	16,500	\$6,003	8	\$0.37	\$0.37	\$0.37	\$0.36
NWX	Newport Expl	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OBUL	One Bullion	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
OC	Olive Res Ca	4,500	\$465	3	\$0.10	\$0.10	\$0.11	\$0.10
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	141,600	\$95,270	90	\$0.66	\$0.66	\$0.70	\$0.64
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	7,700	\$40,292	20	\$5.30	\$5.30	\$5.30	\$5.09

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	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
OGO	Organto Food	7,200	\$7,150	10	\$0.89	\$0.89	\$1.07	\$0.87
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	140,727	\$288,490	143	\$2.05	\$2.05	\$2.11	\$1.93
OMI	Orosur Mng I	26,000	\$15,770	6	\$0.58	\$0.58	\$0.63	\$0.58
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	97,500	\$12,153	13	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,500	\$1,959	5	\$1.32	\$1.32	\$1.32	\$1.27
ONE	01 Quantum I	25,500	\$14,415	21	\$0.58	\$0.58	\$0.58	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
OOR	Opus One Gld	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
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	42,000	\$4,110	3	\$0.10	\$0.10	\$0.10	\$0.10
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	13,000	\$870	3	\$0.08	\$0.08	\$0.08	\$0.06
ORS	Orestone Mng	48,500	\$5,858	3	\$0.13	\$0.13	\$0.13	\$0.12
OTC	Ocumetics Te	1,000	\$535	2	\$0.53	\$0.53	\$0.54	\$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.	51,250	\$16,880	18	\$0.25	\$0.25	\$0.37	\$0.24
OZ	Valkea Res C	250	\$96	2	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$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	100	\$180	1	\$1.80	\$1.80	\$1.80	\$1.80
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	15,000	\$525	4	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	426,000	\$31,540	20	\$0.07	\$0.07	\$0.08	\$0.07
PER	Peruvian Mtl	42,000	\$4,498	6	\$0.11	\$0.11	\$0.12	\$0.11
PERU	Chakana Copp	7,500	\$1,105	3	\$0.15	\$0.15	\$0.15	\$0.14
PESO	Pesorama Inc	4,500	\$1,528	2	\$0.34	\$0.34	\$0.34	\$0.34
PEX	Pac Ridge Ex	41,500	\$10,543	8	\$0.27	\$0.27	\$0.27	\$0.24
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	120,491	\$99,746	46	\$0.81	\$0.81	\$0.86	\$0.80
PGE	Stillwater	102,659	\$46,635	36	\$0.46	\$0.46	\$0.46	\$0.43
PGLD	P2 Gold Inc.	99,165	\$86,115	101	\$0.90	\$0.90	\$0.92	\$0.82
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	59,000	\$2,755	4	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	30,500	\$4,715	11	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	43,500	\$12,353	11	\$0.29	\$0.29	\$0.31	\$0.27
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	16,500	\$4,445	3	\$0.27	\$0.27	\$0.27	\$0.26
PINN	Pinnacle Svr	22,000	\$3,115	3	\$0.15	\$0.15	\$0.15	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	1,500	\$555	2	\$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	16,200	\$28,951	9	\$1.70	\$1.70	\$1.83	\$1.70
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	23,000	\$10,853	3	\$0.47	\$0.47	\$0.48	\$0.47
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	94,995	\$763,159	315	\$8.09	\$8.09	\$8.22	\$7.84
PNPN	Power Mtlic	11,500	\$15,296	57	\$1.32	\$1.32	\$1.35	\$1.31
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	41,500	\$30,815	15	\$0.75	\$0.75	\$0.77	\$0.71
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	10,000	\$100	1	\$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	10,950	\$13,931	12	\$1.29	\$1.29	\$1.29	\$1.25
PPX	PPX Mng Corp	5,000	\$1,715	4	\$0.35	\$0.35	\$0.35	\$0.33
PRG	Precipitate	63,350	\$27,823	16	\$0.44	\$0.44	\$0.45	\$0.43
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	27,535	\$16,476	7	\$0.60	\$0.60	\$0.60	\$0.59
PTX	PTX Mtls Inc	71,000	\$14,060	15	\$0.20	\$0.20	\$0.21	\$0.19
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$4,250	2	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	86,500	\$73,965	77	\$0.87	\$0.87	\$0.89	\$0.83
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	32,500	\$23,000	15	\$0.71	\$0.71	\$0.72	\$0.70
PWRO	Power One Re	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
PX	Pelangio Exp	2,500	\$580	2	\$0.23	\$0.23	\$0.24	\$0.23
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	68,000	\$12,430	18	\$0.19	\$0.19	\$0.19	\$0.18
QMC	QMC Quantum	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
QNC	Quantum Emot	85,002	\$397,372	161	\$4.66	\$4.66	\$4.79	\$4.55
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	2,700	\$5,806	5	\$2.14	\$2.14	\$2.16	\$2.14
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	1,500	\$563	1	\$0.38	\$0.38	\$0.38	\$0.38
QZM	Quartz Mount	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	1,100	\$429	2	\$0.39	\$0.39	\$0.39	\$0.39
RAK	Rackla Mtls	554,106	\$91,867	57	\$0.18	\$0.18	\$0.18	\$0.14
RAMP	Ramp Mtls In	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	300	\$1,848	2	\$6.16	\$6.16	\$6.16	\$6.16
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDG	Ridgeline Mn	7,500	\$1,535	4	\$0.20	\$0.20	\$0.21	\$0.20
RDS	Radisson	398,500	\$282,690	67	\$0.74	\$0.74	\$0.75	\$0.69
RDU	Radius Gold	95,000	\$14,475	6	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	19,000	\$15,675	9	\$0.83	\$0.83	\$0.83	\$0.81
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	14,500	\$4,205	4	\$0.29	\$0.29	\$0.29	\$0.29
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	3,129	\$15,012	18	\$4.95	\$4.95	\$4.95	\$4.62
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	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	45,500	\$32,560	15	\$0.68	\$0.68	\$0.75	\$0.68
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	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
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	42,500	\$8,713	2	\$0.21	\$0.21	\$0.21	\$0.21
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	8,000	\$1,230	4	\$0.16	\$0.16	\$0.16	\$0.15
RLYG	Riley Gld Co	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	1,000	\$55	1	\$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	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
RML	Rusoro Mng	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
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	19,500	\$9,038	7	\$0.45	\$0.45	\$0.48	\$0.45
ROCK	Trident Res	900	\$2,366	5	\$2.64	\$2.64	\$2.64	\$2.61
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROS	Roscan Gld C	89,500	\$17,195	18	\$0.21	\$0.21	\$0.21	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	181,500	\$34,663	17	\$0.19	\$0.19	\$0.20	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	27,000	\$6,220	4	\$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	27,000	\$8,490	4	\$0.32	\$0.32	\$0.32	\$0.31
RSMX	Regency Svr	237,500	\$73,775	37	\$0.31	\$0.31	\$0.33	\$0.28
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	38,000	\$760	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.	600	\$746	3	\$1.26	\$1.26	\$1.26	\$1.23
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	12,500	\$1,763	2	\$0.15	\$0.15	\$0.15	\$0.14
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	76,600	\$64,167	23	\$0.84	\$0.84	\$0.85	\$0.82
RVLY	Rivalry Corp	36,000	\$1,620	1	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	16,500	\$7,118	10	\$0.42	\$0.42	\$0.45	\$0.42
RX	BioSyent Inc	1,500	\$20,678	11	\$13.61	\$13.61	\$14.27	\$13.61
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	59,000	\$27,055	13	\$0.51	\$0.51	\$0.51	\$0.43
RYR	Ryl Road Mnr	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	82,000	\$6,150	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	\$693	3	\$1.75	\$1.75	\$1.75	\$1.72
SAGA	Saga Mtls Co	100,500	\$70,100	59	\$0.70	\$0.70	\$0.75	\$0.66
SAGE	Sage Potash	44,500	\$8,998	6	\$0.21	\$0.21	\$0.21	\$0.20
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	3,300	\$3,555	5	\$1.08	\$1.08	\$1.08	\$1.05
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	293,963	\$242,329	97	\$0.82	\$0.82	\$0.84	\$0.80
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	50,500	\$12,405	11	\$0.25	\$0.25	\$0.26	\$0.24
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	177,000	\$34,805	21	\$0.22	\$0.22	\$0.22	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	168,000	\$35,728	42	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
SCOT	Scottie Res	16,638	\$33,382	12	\$2.03	\$2.03	\$2.03	\$1.96
SCY	Scandium Int	188,000	\$16,435	20	\$0.09	\$0.09	\$0.10	\$0.08
SCZ	Santacruz Sv	22,966	\$371,593	138	\$16.26	\$16.26	\$16.60	\$15.65
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	30,000	\$4,150	3	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	400	\$840	2	\$2.10	\$2.10	\$2.10	\$2.10
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	105,500	\$45,718	20	\$0.44	\$0.44	\$0.44	\$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	6,800	\$2,247	2	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	97,500	\$9,295	7	\$0.11	\$0.11	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,503	\$24,688	10	\$16.33	\$16.33	\$16.78	\$16.25
SGN	Scorpio Gld	40,000	\$13,990	11	\$0.35	\$0.35	\$0.37	\$0.35
SGO	Sonoro Gld C	7,000	\$2,005	2	\$0.29	\$0.29	\$0.29	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	56,000	\$5,015	13	\$0.09	\$0.09	\$0.09	\$0.09
SGZ	Sego Res Inc	258,000	\$16,160	7	\$0.07	\$0.07	\$0.07	\$0.06
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	51,000	\$22,158	10	\$0.43	\$0.43	\$0.44	\$0.42
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	7,312	\$83,388	54	\$11.42	\$11.42	\$11.57	\$11.21
SIEN	Sienna Res I	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SIG	Sitka Gld Co	333,654	\$306,594	215	\$0.89	\$0.89	\$0.99	\$0.89
SILV	Svr Valley M	11,000	\$3,320	6	\$0.30	\$0.30	\$0.32	\$0.30
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	10,700	\$32,584	52	\$2.96	\$2.96	\$3.23	\$2.83
SLI	Standard Lit	2,500	\$14,633	11	\$5.96	\$5.96	\$5.96	\$5.79
SLVR	Svr Tiger Mt	120,500	\$124,575	51	\$1.03	\$1.03	\$1.05	\$1.01
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	50,173	\$116,668	88	\$2.37	\$2.37	\$2.38	\$2.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	4,500	\$1,623	5	\$0.35	\$0.35	\$0.37	\$0.35
SME	Sama Res Inc	63,000	\$4,095	3	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	225,000	\$29,223	12	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMY	Search Mnrls	1,500	\$590	2	\$0.39	\$0.39	\$0.41	\$0.39
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	200,500	\$58,738	45	\$0.29	\$0.29	\$0.31	\$0.28
SNG	Svr Range	10,000	\$1,608	2	\$0.17	\$0.17	\$0.17	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	368,500	\$78,473	41	\$0.23	\$0.23	\$0.23	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	6,150	\$12,924	27	\$2.13	\$2.13	\$2.17	\$2.06
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	279,000	\$17,715	17	\$0.07	\$0.07	\$0.07	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	12,000	\$2,730	8	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	37,000	\$3,245	3	\$0.09	\$0.09	\$0.09	\$0.08
SPD	Svr Predator	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	2,500	\$1,228	3	\$0.50	\$0.50	\$0.50	\$0.49
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	139,800	\$60,899	24	\$0.49	\$0.49	\$0.49	\$0.41
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$1,220	2	\$0.61	\$0.61	\$0.61	\$0.61
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	2,000	\$470	3	\$0.23	\$0.23	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	90,000	\$4,600	3	\$0.06	\$0.06	\$0.06	\$0.05
SRR	Source Rock	28,000	\$25,650	16	\$0.91	\$0.91	\$0.92	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SSE	Svr Spruce R	2,500	\$743	2	\$0.31	\$0.31	\$0.31	\$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	479,875	\$386,404	185	\$0.83	\$0.83	\$0.84	\$0.74
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
STMP	Stamper Oil	96,000	\$14,995	9	\$0.17	\$0.17	\$0.17	\$0.15
STND	Standard Ura	129,500	\$14,938	11	\$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	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
STS	Sth Star Ba	11,000	\$1,565	2	\$0.17	\$0.17	\$0.17	\$0.14
STUD	Stallion Ura	53,000	\$19,910	68	\$0.38	\$0.38	\$0.39	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	1,000	\$1,612	5	\$1.61	\$1.61	\$1.63	\$1.60
SUN	Stardust Sol	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	74,000	\$38,950	14	\$0.54	\$0.54	\$0.55	\$0.52
SVE	Svr One Res	117,253	\$76,889	48	\$0.67	\$0.67	\$0.68	\$0.64
SVG	Svr Grail Re	23,000	\$4,140	3	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	403,732	\$263,558	112	\$0.66	\$0.66	\$0.69	\$0.61
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	600	\$612	1	\$1.02	\$1.02	\$1.02	\$1.02
SWLF	Svr Wolf Exp	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	55,300	\$4,729	3	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	136,000	\$70,025	106	\$0.52	\$0.52	\$0.52	\$0.50
TAB.H	Tablas Vens	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
TAJ	Tajiri Res	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	150,500	\$17,735	19	\$0.12	\$0.12	\$0.13	\$0.11
TAU	Thesis Gld I	7,400	\$20,788	29	\$2.78	\$2.78	\$2.90	\$2.77
TBIX	Trbix Inc.	115,000	\$1,725	2	\$0.02	\$0.02	\$0.02	\$0.02
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	80,000	\$7,485	6	\$0.10	\$0.10	\$0.10	\$0.09
TDG	TDG Gld Corp	173,500	\$131,775	39	\$0.76	\$0.76	\$0.79	\$0.72
TECT	Tectonic Mtl	6,907	\$17,131	29	\$2.54	\$2.54	\$2.55	\$2.24
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	20,500	\$3,335	14	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	203,000	\$20,350	22	\$0.11	\$0.11	\$0.11	\$0.10
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	1,200	\$1,434	3	\$1.20	\$1.20	\$1.20	\$1.14
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	24,366	\$38,872	33	\$1.61	\$1.61	\$1.62	\$1.54
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	24,015	\$15,830	18	\$0.67	\$0.67	\$0.68	\$0.64
TIGR	Tiger Gld Co	71,500	\$53,445	41	\$0.75	\$0.75	\$0.76	\$0.72
TIN	Tincorp Mtl	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
TK	Tinka Res Lt	27,500	\$12,350	24	\$0.45	\$0.45	\$0.45	\$0.44
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,500	\$6,950	6	\$0.30	\$0.30	\$0.30	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	17,100	\$8,856	12	\$0.50	\$0.50	\$0.53	\$0.50
TMET	Torr Mtls In	25,500	\$4,318	5	\$0.17	\$0.17	\$0.18	\$0.17
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	37,500	\$6,563	3	\$0.18	\$0.18	\$0.18	\$0.18
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,140	\$473,881	47	\$92.10	\$92.10	\$94.48	\$91.29
TOM	Trinity One	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	13,500	\$2,093	1	\$0.16	\$0.16	\$0.16	\$0.16
TORQ	Torq Res Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	270,000	\$9,450	7	\$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.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
TRO	Taranis Res	4,500	\$880	3	\$0.19	\$0.19	\$0.20	\$0.19
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
TSG	TriStar Gld	18,630	\$5,459	17	\$0.31	\$0.31	\$0.31	\$0.29
TSLV	Tier One Svr	17,000	\$2,095	3	\$0.13	\$0.13	\$0.13	\$0.12
TT	Total Mtls C	26,000	\$16,425	6	\$0.63	\$0.63	\$0.65	\$0.63
TTG	Trans Cda Gl	18,000	\$3,165	6	\$0.19	\$0.19	\$0.19	\$0.18
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	7,000	\$2,410	3	\$0.32	\$0.32	\$0.35	\$0.32
TUD	Tudor Gld Co	91,709	\$114,316	70	\$1.27	\$1.27	\$1.27	\$1.23
TUF	Honey Badger	28,000	\$6,363	10	\$0.24	\$0.24	\$0.24	\$0.22
TUK	Tuktu Res Lt	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	7,300	\$16,389	9	\$2.24	\$2.24	\$2.26	\$2.19
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TWR	Tower Res Lt	30,500	\$6,358	7	\$0.21	\$0.21	\$0.22	\$0.21
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	4,200	\$34,307	21	\$8.05	\$8.05	\$8.36	\$7.92
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	34,000	\$6,460	2	\$0.19	\$0.19	\$0.19	\$0.19
UIG	Urban Infrs	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	27,000	\$3,865	5	\$0.15	\$0.15	\$0.15	\$0.14
USHA	Usha Res Ltd	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
UTWO	U92 Egy Corp	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
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	11,000	\$1,838	10	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	17,000	\$505	2	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	6,900	\$13,674	8	\$1.96	\$1.96	\$2.01	\$1.95
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	7,000	\$5,970	6	\$0.85	\$0.85	\$0.86	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	21,000	\$735	2	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	79,001	\$10,268	11	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	7,500	\$14,686	16	\$1.98	\$1.98	\$2.01	\$1.94
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
VLJ	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	6,000	\$5,420	9	\$0.90	\$0.90	\$0.95	\$0.88
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	54,000	\$6,345	14	\$0.12	\$0.12	\$0.12	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	52,500	\$6,688	2	\$0.14	\$0.14	\$0.14	\$0.13
VROY	Vizsla Rylti	36,750	\$109,235	112	\$3.01	\$3.01	\$3.30	\$2.71
VRR	VR Res Ltd.	21,000	\$6,615	2	\$0.30	\$0.30	\$0.33	\$0.30
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	22,500	\$5,970	5	\$0.27	\$0.27	\$0.27	\$0.26
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	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
W	Spartan Mtls	37,500	\$15,290	25	\$0.45	\$0.45	\$0.45	\$0.39
WAM	Alaska Svr C	6,000	\$6,050	10	\$0.99	\$0.99	\$1.04	\$0.98
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	21,000	\$315	4	\$0.02	\$0.02	\$0.02	\$0.02
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	700	\$17,153	6	\$24.41	\$24.41	\$24.65	\$24.41
WEX	Wstn Expl In	6,700	\$6,499	6	\$0.96	\$0.96	\$0.98	\$0.96
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	3,000	\$4,495	3	\$1.52	\$1.52	\$1.54	\$1.47
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	16,500	\$4,028	5	\$0.25	\$0.25	\$0.25	\$0.23
WHY	W High Yield	7,015	\$2,911	2	\$0.42	\$0.42	\$0.42	\$0.42
WI	The Wstn Inv	4,500	\$3,610	2	\$0.82	\$0.82	\$0.82	\$0.80
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	103,000	\$8,400	6	\$0.09	\$0.09	\$0.09	\$0.08
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$1,620	4	\$0.07	\$0.07	\$0.07	\$0.06
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	19,400	\$24,842	6	\$1.33	\$1.33	\$1.33	\$1.28
WPR	CANPR Tech L	12,500	\$2,095	3	\$0.17	\$0.17	\$0.17	\$0.15
WRLG	W Red Lake G	234,700	\$287,755	81	\$1.27	\$1.27	\$1.27	\$1.18
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.37	\$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	306	\$662	3	\$2.20	\$2.20	\$2.20	\$2.08
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
XBOT	Realbotix Co	123,500	\$40,355	17	\$0.35	\$0.35	\$0.36	\$0.32
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
XIM	Ximen Mng Co	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
XTM	Transition M	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	50,500	\$6,313	3	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	147,217	\$38,993	31	\$0.28	\$0.28	\$0.29	\$0.25
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	4,500	\$1,150	3	\$0.26	\$0.26	\$0.26	\$0.26
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	16,500	\$3,863	6	\$0.24	\$0.24	\$0.24	\$0.23
YNV	Ynvisible In	2,000	\$265	2	\$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	182,500	\$19,528	23	\$0.11	\$0.11	\$0.11	\$0.11
ZAU	Zodiac Gld I	30,500	\$5,633	4	\$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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	21,540	\$133,367	88	\$6.32	\$6.32	\$6.32	\$6.06
ZEN	Zentek Ltd.	5,000	\$4,775	7	\$0.90	\$0.90	\$1.02	\$0.90
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	44,500	\$34,050	17	\$0.79	\$0.79	\$0.79	\$0.75
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	19,400	\$20,879	27	\$1.07	\$1.07	\$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	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
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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