



December 23, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
69,497,064	\$722,572,007	99,189	2,374	37,294,636	23,376,030	8,826,398	1,253	854	267

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
328 / 51	15,139,500,793	\$229,631,206,209	24,358,942

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TLO	Talon Metals Corp. J	942,676	\$557,642	169	\$0.60	\$0.61	\$0.56
HNU	BetaPro NatGasLevBul	700,404	\$12,201,090	707	\$18.31	\$18.39	\$16.02
XIU	iShares S&P/TSX60 Un	617,668	\$29,240,622	489	\$47.37	\$47.40	\$47.25
HOU	BetaPro CrdOilLevBul	516,500	\$4,627,150	102	\$9.09	\$9.09	\$8.87
T	TELUS Corporation	505,827	\$8,788,503	1,957	\$17.43	\$17.45	\$17.31
ESM	Euro Sun Mining J	486,000	\$158,735	120	\$0.32	\$0.34	\$0.32
HND	BetaProNatGas Lev Br	480,465	\$3,590,627	221	\$6.98	\$8.22	\$6.98
WNDR	WonderFi Tech J	449,393	\$133,167	16	\$0.29	\$0.30	\$0.29
GCU	Gunnison Copper Corp	448,750	\$188,771	122	\$0.41	\$0.43	\$0.41
WEED	Canopy Grwth Corp J	378,203	\$702,508	224	\$1.94	\$1.96	\$1.74
XEG	iShares S&P/TSX Engy	328,303	\$6,224,759	427	\$19.03	\$19.07	\$18.76
FF	First Mining Gold J	317,252	\$178,186	57	\$0.57	\$0.58	\$0.54
CVE	Cenovus Energy Inc.	305,461	\$6,974,896	1,269	\$22.97	\$23.16	\$22.69
FT	Fortune Minerals J	283,000	\$24,165	174	\$0.09	\$0.09	\$0.09
WCP	Whitecap Resources	277,650	\$3,170,729	657	\$11.53	\$11.54	\$11.28
DLR.U	GblX US\$Cur A USF E	275,831	\$2,824,234	145	\$10.24	\$10.24	\$10.23
CNQ	Canadian Natural Res	259,230	\$11,571,489	1,327	\$44.95	\$45.08	\$44.18
OCG	OutcropSil&Gold Corp	253,329	\$107,725	112	\$0.43	\$0.44	\$0.41
GLO	Global Atomic Corp J	248,000	\$179,770	134	\$0.74	\$0.74	\$0.71
BTE	Baytex Energy Corp.	229,952	\$992,588	297	\$4.34	\$4.34	\$4.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	1,180,727	\$632,500	230	\$0.53	\$0.56	\$0.52
IBO	Universal Ib	1,106,000	\$5,530	3	\$0.01	\$0.01	\$0.01
IPT	IMPACT Svr	980,840	\$390,572	209	\$0.41	\$0.43	\$0.37
FUU	F3 Uranium C	910,500	\$127,925	99	\$0.15	\$0.15	\$0.13
GRSL	GR Svr Mng L	906,500	\$380,048	183	\$0.44	\$0.44	\$0.40
DEF	Defiance Svr	852,000	\$202,948	58	\$0.26	\$0.26	\$0.23
ABI	Abcourt Mns	789,000	\$85,325	35	\$0.11	\$0.11	\$0.10
EXN	Excellon Res	750,000	\$392,120	161	\$0.51	\$0.54	\$0.50
GSVR	Guanajuato S	635,405	\$415,542	190	\$0.68	\$0.68	\$0.63
PEMC	Pac Empire M	607,000	\$114,683	63	\$0.19	\$0.20	\$0.18
AGX	Svr X Mng Co	606,005	\$568,390	199	\$0.97	\$0.98	\$0.89
EQTY	Equity Mtls	556,244	\$242,001	163	\$0.42	\$0.46	\$0.40
BOCA	Bocana Res C	544,500	\$137,050	192	\$0.21	\$0.35	\$0.19
SLVR	Svr Tiger Mt	521,400	\$461,641	129	\$0.91	\$0.94	\$0.86
MGG	Minaurum Svr	517,800	\$233,671	155	\$0.48	\$0.48	\$0.43
HELI	1st Helium I	452,000	\$13,560	8	\$0.03	\$0.03	\$0.03
FMS	Focus Graphi	437,400	\$179,731	114	\$0.43	\$0.46	\$0.36
LITH	Lithium Chil	388,500	\$209,450	96	\$0.53	\$0.60	\$0.52
CGNT	Copper Giant	370,800	\$178,878	119	\$0.49	\$0.50	\$0.45
GWM	Galway Mtls	355,178	\$318,624	141	\$0.90	\$0.94	\$0.81

Block Trade Statistics				
Number of Block Trades:		35	Block Volume: 562,200	
Number of Issues Traded:		11	Block Value: \$6,331,610	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HOU	BetaPro CrdOilLevBul	\$8.89	44,000	\$391,160
DML	Denison Mines Corp	\$3.84	32,000	\$122,880
HOU	BetaPro CrdOilLevBul	\$8.96	30,800	\$275,968
HOU	BetaPro CrdOilLevBul	\$8.89	30,800	\$273,812
BTE	Baytex Energy Corp.	\$4.33	29,800	\$129,034
HND	BetaProNatGas Lev Br	\$7.63	25,200	\$192,276
HOU	BetaPro CrdOilLevBul	\$9.09	23,400	\$212,706
HND	BetaProNatGas Lev Br	\$7.11	20,600	\$146,466
DLR.U	GblX US\$Cur A USF E	\$10.24	18,800	\$192,512
DLR.U	GblX US\$Cur A USF E	\$10.24	17,200	\$176,128

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$50.07	10,000	\$500,700
HOU	BetaPro CrdOilLevBul	\$8.89	44,000	\$391,160
HOU	BetaPro CrdOilLevBul	\$8.96	30,800	\$275,968
HOU	BetaPro CrdOilLevBul	\$8.89	30,800	\$273,812
HOU	BetaPro CrdOilLevBul	\$9.09	23,400	\$212,706
DLR	GblX US\$ Cur A Un E	\$14.04	13,900	\$195,156
DLR.U	GblX US\$Cur A USF E	\$10.24	18,800	\$192,512
HND	BetaProNatGas Lev Br	\$7.63	25,200	\$192,276
XEG	iShares S&P/TSX Engy	\$19.05	10,000	\$190,500
XEG	iShares S&P/TSX Engy	\$19.05	10,000	\$190,500

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	3,800	\$147,698	23	\$38.94	\$38.94	\$38.94	\$38.75
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
AAUC	Allied Gold Corp	9,488	\$322,070	81	\$33.92	\$33.92	\$34.25	\$33.51
AAV	Advantage Energy Ltd	8,530	\$99,190	60	\$11.77	\$11.77	\$11.81	\$11.51
ABBV	AbbVie CDR CAN Hgd	0	\$0	0	\$0.00	\$32.20	\$0.00	\$0.00
ABHI	Ninepoint Barric ETF	5,000	\$85,620	5	\$17.18	\$17.18	\$17.18	\$17.05
ABNB	Airbnb CDR CAN Hgd	51	\$1,177	2	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	56,981	\$594,435	222	\$10.43	\$10.43	\$10.72	\$10.13
ABT	AbbottLab CDR Hgd	5	\$110	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	108,866	\$6,808,975	622	\$62.54	\$62.54	\$63.35	\$61.96
ABXU	SavvyLong2x BarriETF	200	\$7,672	1	\$38.36	\$38.36	\$38.36	\$38.36
AC	Air Canada Vote & VV	138,901	\$2,731,633	698	\$19.54	\$19.54	\$20.07	\$19.37
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	39,074	\$246,588	161	\$6.35	\$6.35	\$6.59	\$6.08
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,927	\$720,722	99	\$55.68	\$55.68	\$55.92	\$55.24
ACQ	AutoCanada Inc.	2,563	\$60,718	19	\$23.71	\$23.71	\$23.78	\$23.28
ACX	ACT Energy Tech Ltd.	2,000	\$10,800	2	\$5.40	\$5.40	\$5.40	\$5.40
AD.UN	Alaris Eq Part Tr Un	3,177	\$67,399	19	\$21.22	\$21.22	\$21.28	\$21.15
ADBE	Adobe CDR CAN Hgd	3,106	\$42,444	14	\$13.69	\$13.69	\$13.79	\$13.62
ADCO	Adcore Inc. J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	1,117	\$38,255	10	\$34.56	\$34.56	\$34.56	\$34.00
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,600	\$13,612	17	\$5.26	\$5.26	\$5.26	\$5.21
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	41,447	\$10,242,095	311	\$248.23	\$248.23	\$249.35	\$244.59
AEME	Harvest Agnico Eagle	2,400	\$39,586	8	\$16.51	\$16.51	\$16.52	\$16.40
AFN	Ag Growth Int'l Inc.	9,681	\$220,752	69	\$22.90	\$22.90	\$23.00	\$22.51
AG	First Majestic J	168,954	\$3,992,253	709	\$23.80	\$23.80	\$24.45	\$23.03
AGCC	GlbX SlvCov Call ETF	2,500	\$67,302	3	\$27.13	\$27.13	\$27.14	\$26.54
AGF.B	AGF Management B NV	1,537	\$25,111	11	\$16.32	\$16.32	\$16.42	\$16.27
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	13,134	\$729,117	107	\$55.69	\$55.69	\$55.88	\$54.93
AI	Atrium Mtg Invest	10,600	\$123,928	46	\$11.71	\$11.71	\$11.72	\$11.64
AIDX	HealWELL AI J SV A	28,500	\$24,165	13	\$0.85	\$0.85	\$0.87	\$0.83
AIF	Altus Group Limited	5,261	\$295,879	53	\$56.10	\$56.10	\$56.47	\$56.07
AIGO	GlobalX AI&TechInd A	200	\$6,066	1	\$30.33	\$30.33	\$30.33	\$30.33
AII	Almonty Industries J	54,539	\$651,265	330	\$12.11	\$12.11	\$12.11	\$11.73
AIM	Aimia Inc.	300	\$828	3	\$2.75	\$2.75	\$2.77	\$2.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$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	4,000	\$7,800	1	\$1.95	\$1.95	\$1.95	\$1.95
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,254	\$1,434,800	250	\$42.13	\$42.13	\$42.16	\$41.25
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ALC	Algoma Central Corp	300	\$5,620	3	\$18.72	\$18.72	\$18.91	\$18.57
ALK	Alkane Resources Ltd	56,752	\$65,790	103	\$1.16	\$1.16	\$1.17	\$1.15
ALPU	SavvyLong 2X GOOGL E	300	\$19,794	1	\$65.98	\$65.98	\$65.98	\$65.98
ALS	Altius Minerals Corp	18,032	\$728,588	136	\$40.58	\$40.58	\$40.85	\$39.80
ALYA	Alithya Group J A SV	877	\$1,500	2	\$1.71	\$1.71	\$1.71	\$1.71
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppiMatl CDR Hgd	1,540	\$45,015	6	\$29.23	\$29.23	\$29.23	\$29.23
AMAX	Ham GldPrY MaxTM ETF	4,600	\$173,221	21	\$37.70	\$37.70	\$37.81	\$37.40
AMC	Arizona Mtls Corp. J	157,017	\$113,647	73	\$0.71	\$0.71	\$0.74	\$0.70
AMD	AMD CDR CAD Hedged	19,400	\$765,898	48	\$39.58	\$39.58	\$39.73	\$39.14
AMDY	Harv AMD EHIShrs ETF	300	\$6,057	2	\$20.18	\$20.18	\$20.21	\$20.18
AMGN	Amgen CDR CAN Hgd	1	\$25	1	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,200	\$29,868	8	\$13.59	\$13.59	\$13.61	\$13.55
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	44,200	\$1,187,157	89	\$26.92	\$26.92	\$26.95	\$26.67
AMZU	SavvyLong (2X) AMZN	1,200	\$27,780	4	\$23.22	\$23.22	\$23.23	\$23.05
ANET	Arista CDR CAN Hgd	800	\$19,123	3	\$23.91	\$23.91	\$23.91	\$23.86
ANRG	Anaergia Inc.	3,352	\$7,910	17	\$2.36	\$2.36	\$2.39	\$2.34
AP.UN	Allied Prop. REIT Un	37,035	\$487,426	171	\$13.18	\$13.18	\$13.42	\$13.03
APLE	Harvest Apl EnhHiglIn	300	\$5,052	1	\$16.84	\$16.84	\$16.84	\$16.84
APLI	Appli Therapeutcs J	122,000	\$3,015	5	\$0.03	\$0.03	\$0.03	\$0.02
APM	Andean Prec Meta Cor	40,018	\$381,518	161	\$9.78	\$9.78	\$9.95	\$9.31
APPS	AppLovin CDR CAD Hgd	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
APR.UN	Automotive Pty Un	7,900	\$87,149	35	\$11.02	\$11.02	\$11.05	\$11.01
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	64,900	\$555,296	188	\$8.55	\$8.55	\$8.60	\$8.49
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
ARA	Aclara Res Inc. J	3,200	\$6,930	19	\$2.14	\$2.14	\$2.20	\$2.10
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,329	\$779,112	189	\$31.98	\$31.98	\$32.32	\$31.61
ARG	Amerigo Resources J	36,556	\$159,893	72	\$4.37	\$4.37	\$4.41	\$4.34
ARIS	Aris Mng Corp.	34,603	\$776,679	299	\$22.45	\$22.45	\$23.06	\$22.24
ARTI	Evl Art Int Fnd UN	300	\$4,365	1	\$14.55	\$14.55	\$14.55	\$14.55
ARX	ARC Resources Ltd.	54,970	\$1,405,212	294	\$25.76	\$25.76	\$25.86	\$25.29
ASCU	Arizona Sonoran J	14,851	\$73,034	53	\$4.95	\$4.95	\$5.00	\$4.78
ASM	Avino Silver & Gld J	14,912	\$139,469	67	\$9.35	\$9.35	\$9.54	\$9.22
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	6,100	\$35,358	43	\$5.73	\$5.73	\$5.92	\$5.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	67,000	\$92,466	15	\$1.38	\$1.38	\$1.39	\$1.38
ATD	Alimentation Couche	50,500	\$3,753,715	408	\$74.44	\$74.44	\$74.77	\$74.02
ATH	Athabasca Oil Corp	72,728	\$504,939	211	\$7.05	\$7.05	\$7.05	\$6.86
ATRL	AtkinsRealis GrpInc	39,656	\$3,567,005	308	\$90.06	\$90.06	\$90.65	\$89.66
ATS	ATS Corporation	11,877	\$459,005	94	\$39.00	\$39.00	\$39.00	\$37.95
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	13,066	\$1,530,885	105	\$117.16	\$117.16	\$118.65	\$116.30
AUGB.F	1stTr VestUSEqAug Hg	800	\$41,576	1	\$51.97	\$51.97	\$51.97	\$51.97
AUMN	Golden Minerals J	8,885	\$3,744	5	\$0.41	\$0.41	\$0.43	\$0.41
AVCN	Avicanna Inc. J	5,500	\$1,230	7	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	30,810	\$413,777	93	\$13.52	\$13.52	\$13.56	\$13.15
AVGY	Harv BrdCm EHIS ETF	800	\$15,574	2	\$19.70	\$19.70	\$19.70	\$19.39
AVL	Avalon Advncd Mtrl J	121,000	\$6,170	11	\$0.05	\$0.05	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AW	A&W Food Serv Canada	800	\$30,241	6	\$37.85	\$37.85	\$37.85	\$37.77
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
AX.UN	Artis REIT Un	10,434	\$86,931	32	\$8.24	\$8.24	\$8.36	\$8.24
AXP	American Ex CDR Hgd	19	\$624	6	\$0.00	\$32.74	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	59,477	\$1,172,847	352	\$19.94	\$19.94	\$20.34	\$19.40
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	1,800	\$65,662	6	\$36.54	\$36.54	\$36.59	\$36.38
BAAA	Brompton WeS AAA CLO	1,100	\$21,829	4	\$19.84	\$19.84	\$19.87	\$19.84
BAAA.U	Bromp WeS AAA CLO US	1,500	\$30,120	1	\$20.08	\$20.08	\$20.08	\$20.08
BABY	Else Nutrition J	53,000	\$5,830	104	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	37,139	\$2,700,958	272	\$72.69	\$72.69	\$73.31	\$72.49
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	28,100	\$276,476	31	\$9.82	\$9.82	\$9.88	\$9.82
BASE	Evolve GlbMatMin Heg	1,401	\$36,354	8	\$25.97	\$25.97	\$25.99	\$25.88
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
BB	BlackBerry Limited	72,300	\$401,199	69	\$5.47	\$5.47	\$5.61	\$5.41
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	301	\$72,267	4	\$239.33	\$239.33	\$240.98	\$239.33
BBD.B	Bombardier CI B SV	15,191	\$3,665,001	122	\$240.22	\$240.22	\$245.26	\$237.64
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,030	2	\$25.15	\$25.15	\$25.15	\$25.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	200	\$9,769	2	\$48.67	\$48.67	\$49.02	\$48.67
BBUC	Brookfld Bus Corp SV	1,607	\$78,711	14	\$48.97	\$48.97	\$49.24	\$48.68
BCE	BCE Inc.	165,885	\$5,162,786	974	\$31.13	\$31.13	\$31.35	\$31.03
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,959	2	\$19.99	\$19.99	\$19.99	\$19.90
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	600	\$13,200	3	\$22.00	\$22.00	\$22.00	\$22.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$4,036	1	\$20.18	\$20.18	\$20.18	\$20.18
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,200	\$24,852	6	\$20.69	\$20.69	\$20.72	\$20.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	2,000	\$20,648	3	\$10.32	\$10.32	\$10.34	\$10.32
BCHI	Ninepoint BCE Hi ETF	1,000	\$8,710	1	\$8.71	\$8.71	\$8.71	\$8.71
BCHT	Birchtech Corp	7,000	\$7,764	12	\$1.08	\$1.08	\$1.14	\$1.08
BCT	BriaCell TherapeutcJ	1,600	\$16,404	9	\$10.50	\$10.50	\$10.73	\$9.38
BDGI	Badger Infrs Solutn	1,010	\$75,683	13	\$74.79	\$74.79	\$75.04	\$74.79
BDI	Black Diamond Group	4,056	\$61,062	23	\$15.05	\$15.05	\$15.17	\$14.82
BDIV	BromptonGblDivGroCA	200	\$4,854	1	\$24.27	\$24.27	\$24.27	\$24.27
BDT	Bird Construction	6,790	\$197,241	55	\$29.08	\$29.08	\$29.18	\$28.87
BEI.UN	Boardwalk REIT Un	7,363	\$471,553	63	\$63.85	\$63.85	\$64.50	\$63.81
BEK.B	Becker Milk CI 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.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	20,700	\$773,279	147	\$37.35	\$37.35	\$37.53	\$37.05
BEPC	Brookfld RenewA ExSV	5,200	\$277,217	42	\$53.20	\$53.20	\$53.46	\$53.10
BEPR	BromptnFlhrtYCrnPUn	1,200	\$10,688	2	\$8.89	\$8.89	\$8.91	\$8.89
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,442	2	\$16.11	\$16.11	\$16.11	\$16.10
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,900	\$29,818	20	\$7.73	\$7.73	\$7.74	\$7.54
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.80	\$0.00	\$0.00
BHC	Bausch Health Co	6,762	\$66,184	55	\$10.03	\$10.03	\$10.06	\$9.56
BIGY	Evolve US Eq UY C Hg	5,946	\$142,183	13	\$23.98	\$23.98	\$23.98	\$23.81
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	600	\$15,378	1	\$25.63	\$25.63	\$25.63	\$25.63
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	21,265	\$1,018,208	150	\$47.88	\$47.88	\$48.19	\$47.73
BIPC	Brookfld Infrs A SV	8,122	\$517,453	72	\$63.62	\$63.62	\$63.96	\$63.54
BIR	Birchcliff Energy	69,106	\$515,400	197	\$7.56	\$7.56	\$7.58	\$7.29
BITF	Bitfarms Ltd. J	130,363	\$478,403	273	\$3.63	\$3.63	\$3.74	\$3.60
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	6,707	\$99,055	22	\$14.73	\$14.73	\$14.84	\$14.72
BK.PR.A	Cdn Banc Corp. Pr	4,400	\$45,690	7	\$10.36	\$10.36	\$10.42	\$10.36
BKCC	GblX EqIWt Cn BnkCv	5,589	\$94,292	8	\$16.87	\$16.87	\$16.90	\$16.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCL	GblX EnEqWgtCdnBk Cv	2,361	\$54,679	5	\$23.13	\$23.13	\$23.18	\$23.13
BKI	Black Iron Inc. J	10,500	\$1,520	2	\$0.14	\$0.14	\$0.15	\$0.14
BKNG	Booking CDR Hgd	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
BLDP	Ballard Power Sys	9,854	\$35,896	25	\$3.66	\$3.66	\$3.67	\$3.61
BLK	BlackRock CDR Hgd	236	\$6,641	6	\$28.14	\$28.14	\$28.14	\$28.14
BLN	Blackline Safety J	636	\$4,161	5	\$6.59	\$6.59	\$6.59	\$6.46
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,089	\$634,498	155	\$25.22	\$25.22	\$25.47	\$25.02
BMAX	Bromptn EnhMultAsset	3,100	\$45,617	11	\$14.74	\$14.74	\$14.74	\$14.69
BMO	Bank of Montreal	33,288	\$5,957,987	254	\$178.38	\$178.38	\$179.86	\$178.26
BMO.PR.E	Bk of Mon Pr Ser 44	200	\$5,370	1	\$26.85	\$26.85	\$26.85	\$26.85
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	61,458	\$3,898,886	518	\$63.33	\$63.33	\$63.87	\$63.12
BN.PF.A	Brookfld Corp. Pr 32	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
BN.PF.B	Brookfld Corp. Pr 34	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,405	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.D	Brookfld Corp. Pr 37	200	\$4,332	1	\$21.66	\$21.66	\$21.66	\$21.66
BN.PF.E	Brookfld Corp. Pr 38	100	\$2,341	1	\$23.41	\$23.41	\$23.41	\$23.41
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$14,988	3	\$24.98	\$24.98	\$24.98	\$24.98
BN.PF.I	Brookfld Corp. Pr 46	300	\$7,647	1	\$25.49	\$25.49	\$25.49	\$25.49
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,124	1	\$12.81	\$12.81	\$12.81	\$12.81
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$25,011	3	\$20.79	\$20.79	\$20.88	\$20.79
BN.PR.N	Brookfld Corp Pr 18	300	\$6,297	2	\$20.99	\$20.99	\$20.99	\$20.99
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,703	\$229,193	18	\$18.05	\$18.05	\$18.05	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,700	\$15,744	23	\$4.30	\$4.30	\$4.30	\$4.16
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$38.42	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$44.37	\$0.00	\$0.00
BNS	Bank of Nova Scotia	115,288	\$11,646,148	780	\$101.03	\$101.03	\$101.30	\$100.72
BNT	Brookfld Wlth SolLtd	426	\$27,085	6	\$63.72	\$63.72	\$63.72	\$63.30
BOFA	BofA CDR CAN Hgd	1,100	\$31,277	7	\$28.41	\$28.41	\$28.46	\$28.40
BOIL	Beyond Oil Ltd	2,200	\$6,969	15	\$3.14	\$3.14	\$3.19	\$3.14
BOND	Evolve EnhnYldBnd Hg	5,700	\$99,388	19	\$17.44	\$17.44	\$17.46	\$17.41
BOND.B	Ev Enh Yld Bnd C Uhg	11,400	\$210,919	17	\$18.49	\$18.49	\$18.53	\$18.48
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BOS	Airboss of America J	1,400	\$6,291	4	\$4.57	\$4.57	\$4.58	\$4.48
BPF.UN	Boston Pizza Fnd Un	1,400	\$31,186	9	\$22.42	\$22.42	\$22.42	\$22.21
BPO.PR.A	Brookfld Office PrAA	100	\$1,885	1	\$18.85	\$18.85	\$18.85	\$18.85
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	451	\$9,044	2	\$20.05	\$20.05	\$20.05	\$20.05
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	600	\$10,710	1	\$17.85	\$17.85	\$17.85	\$17.85
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	700	\$16,071	2	\$22.97	\$22.97	\$22.97	\$22.93
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPref Un	100	\$2,160	1	\$21.60	\$21.60	\$21.60	\$21.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
BRE	Bridgemaqr RI Est RV	2,609	\$34,479	19	\$13.03	\$13.03	\$13.33	\$13.03
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	12,764	\$468,782	39	\$36.74	\$36.74	\$36.83	\$36.59
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	10,900	\$95,155	8	\$8.73	\$8.73	\$8.73	\$8.72
BSX	Belo Sun Mining J	108,000	\$63,410	126	\$0.59	\$0.59	\$0.60	\$0.57
BTB.UN	BTB REIT Un	12,500	\$50,945	40	\$4.08	\$4.08	\$4.09	\$4.06
BTCC	Purpose BitcnCA CrHg	30,936	\$487,175	50	\$15.74	\$15.74	\$15.84	\$15.56
BTCC.B	Purpose BitcnCA NCHg	26,889	\$451,005	39	\$16.77	\$16.77	\$16.87	\$16.64
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,345	\$52,203	4	\$15.61	\$15.61	\$15.61	\$15.55
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,653	\$49,973	5	\$18.72	\$18.72	\$18.86	\$18.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
BTCX.B	CI GalBitcnCA ETF UH	33,300	\$585,327	66	\$17.52	\$17.52	\$17.65	\$17.45
BTCX.U	CI GalBitcnETF UH US	1,300	\$21,037	7	\$16.23	\$16.23	\$16.24	\$16.11
BTCY	Purpose Btcn Yld Un	6,650	\$45,698	20	\$6.88	\$6.88	\$6.91	\$6.81
BTCY.B	Purpose BtcnYldNC HG	3,800	\$31,197	2	\$8.19	\$8.19	\$8.22	\$8.19
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
BTE	Baytex Energy Corp.	229,952	\$992,588	297	\$4.34	\$4.34	\$4.34	\$4.28
BTO	B2Gold Corp.	158,769	\$1,038,245	340	\$6.54	\$6.54	\$6.62	\$6.46
BU	Burcon NutraSci J	1,400	\$2,514	8	\$1.81	\$1.81	\$1.82	\$1.76
BX	BlackStone CDR Hgd	12	\$237	3	\$0.00	\$19.73	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
BYD	Boyd Group Services	1,674	\$371,174	21	\$222.27	\$222.27	\$222.94	\$220.28
BYL	Baylin Tech Inc. J	31,500	\$7,913	16	\$0.25	\$0.25	\$0.27	\$0.25
CACB	CIBC ActvInvCorpBond	2,300	\$46,331	6	\$20.15	\$20.15	\$20.16	\$20.14
CAE	CAE Inc.	22,642	\$976,894	175	\$43.00	\$43.00	\$43.47	\$42.75
CAFR	CIBC ActvInvFltgBond	600	\$11,922	5	\$19.87	\$19.87	\$19.87	\$19.87
CAGG	CI CA Ag Bnd Idx Etf	1,800	\$79,769	9	\$44.35	\$44.35	\$44.35	\$44.28
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$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	900	\$13,012	3	\$14.44	\$14.44	\$14.50	\$14.44
CALL.B	Evolve USBkEnhYldUhg	600	\$11,496	3	\$19.15	\$19.15	\$19.17	\$19.15
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	100	\$3,324	1	\$33.24	\$33.24	\$33.24	\$33.24
CANY	Ev Cd Eqty U Yld ETF	1,272	\$32,263	7	\$25.34	\$25.34	\$25.42	\$25.34
CAPG	CapGr GIEqty Sel ETF	3,775	\$109,483	11	\$29.02	\$29.02	\$29.02	\$28.94
CAPI	Cap Gr Int EqSel ETF	1,500	\$46,031	7	\$30.72	\$30.72	\$30.75	\$30.66
CAPM	CapGr MS Inc Sel ETF	8,000	\$200,910	12	\$25.13	\$25.13	\$25.13	\$25.10
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,495	\$1,012,539	194	\$36.75	\$36.75	\$37.08	\$36.71
CARS	Evolve AutoInnov Heg	100	\$2,631	1	\$26.31	\$26.31	\$26.31	\$26.31
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.	6,901	\$84,054	43	\$12.28	\$12.28	\$12.28	\$12.08
CASH	GblX HiIntSvgs ETF A	9,075	\$454,125	26	\$50.05	\$50.05	\$50.05	\$50.04
CATR	Caterpillar CDR Hgd	1,058	\$44,708	8	\$42.10	\$42.10	\$42.36	\$42.10
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	20,700	\$374,883	33	\$18.10	\$18.10	\$18.19	\$18.06
CBIL	GblX 0-3 Mon T-bl E	20,781	\$1,040,697	23	\$50.09	\$50.09	\$50.09	\$50.07
CBIL.U	GblX 0-3Mo TB ETF US	2,500	\$91,400	1	\$36.56	\$36.56	\$36.56	\$36.56
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	1,400	\$16,737	6	\$11.95	\$11.95	\$11.99	\$11.94
CBO	iShre 1-5 CorpBnd Un	3,009	\$55,885	13	\$18.58	\$18.58	\$18.59	\$18.54
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,524	\$497,653	62	\$65.83	\$65.83	\$66.82	\$65.79
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	1,000	\$23,736	2	\$23.70	\$23.70	\$23.76	\$23.70
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.20	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.11	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,400	\$16,718	3	\$11.93	\$11.93	\$12.05	\$11.93
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	25,156	\$2,208,782	189	\$87.70	\$87.70	\$88.31	\$86.43
CCM	Canagold Res Ltd. J	8,500	\$3,783	6	\$0.46	\$0.46	\$0.46	\$0.44
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	22,235	\$2,853,836	176	\$127.94	\$127.94	\$130.36	\$126.28
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	2,700	\$52,469	6	\$19.43	\$19.43	\$19.45	\$19.43
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	550	\$12,347	4	\$22.64	\$22.64	\$22.64	\$22.29
CCRE	CIBC CoreFixdIncm Un	2,300	\$41,283	6	\$17.95	\$17.95	\$17.95	\$17.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1,700	\$23,018	2	\$13.54	\$13.54	\$13.54	\$13.54
CDIV	Manulife SmartDiv Un	11,100	\$212,661	13	\$19.17	\$19.17	\$19.17	\$19.13
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	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	700	\$1,184	4	\$1.67	\$1.67	\$1.76	\$1.67
CDZ	iShr CdnDivAristo Un	2,273	\$92,892	14	\$40.87	\$40.87	\$40.90	\$40.82
CEF	Sprott PhyGld&Sil Tr	6,800	\$439,118	39	\$64.98	\$64.98	\$65.04	\$63.54
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$46.21	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	9,616	\$117,252	77	\$12.25	\$12.25	\$12.25	\$12.15
CEW	iShares EqWeight Un	204	\$5,650	3	\$27.70	\$27.70	\$27.70	\$27.70
CF	Canaccord Genuity	5,238	\$60,360	46	\$11.51	\$11.51	\$11.84	\$11.40
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CFLX	CIBC FlexYldCA-Hg Un	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$53.44	\$0.00	\$0.00
CFP	Canfor Corporation	2,232	\$25,169	17	\$11.29	\$11.29	\$11.35	\$11.08
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	8,705	\$34,972	53	\$4.15	\$4.15	\$4.28	\$3.60
CFX	Canfor Pulp Products	2,500	\$1,248	3	\$0.50	\$0.50	\$0.50	\$0.50
CG	Centerra Gold Inc.	40,539	\$827,323	282	\$20.61	\$20.61	\$20.64	\$20.25
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,536	3	\$17.56	\$17.56	\$17.56	\$17.56
CGDI	CI Glibl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlibMinDwnVoltyHEG	100	\$2,434	1	\$24.34	\$24.34	\$24.34	\$24.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,200	\$34,463	11	\$28.86	\$28.86	\$28.86	\$28.42
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$47.28	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,800	\$38,158	5	\$21.20	\$21.20	\$21.20	\$21.19
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	42,399	\$1,462,401	147	\$34.69	\$34.69	\$34.71	\$34.20
CGL.C	iShare GldBul Nn-Hdg	8,614	\$442,055	62	\$51.59	\$51.59	\$51.63	\$50.91
CGLO	CIBC Gbl Growth Un	600	\$18,838	3	\$31.42	\$31.42	\$31.42	\$31.35
CGMD	MegaShort-3X Cdn Gol	7,300	\$13,281	23	\$1.79	\$1.79	\$1.85	\$1.78
CGMU	MegaLong 3X Cdn Gold	200	\$21,224	2	\$105.23	\$105.23	\$107.01	\$105.23
CGO	Cogeco Inc. SV	1,917	\$120,551	18	\$62.68	\$62.68	\$63.14	\$62.68
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,163	\$65,437	14	\$30.30	\$30.30	\$30.30	\$30.23
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$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	\$28.41	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	15,868	\$167,902	113	\$10.64	\$10.64	\$10.64	\$10.47
CGXF	CI Gld+GiantCovr Heg	2,355	\$48,747	8	\$20.89	\$20.89	\$20.89	\$20.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$118,811	15	\$56.85	\$56.85	\$56.95	\$56.05
CHE.UN	Chemtrade Logistc Un	10,732	\$156,459	64	\$14.55	\$14.55	\$14.62	\$14.53
CHEV	Chevron CDR Hgd	39	\$766	2	\$0.00	\$19.54	\$0.00	\$0.00
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.58	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,717	\$423,489	147	\$14.72	\$14.72	\$14.82	\$14.70
CHPS	GblX AI SemiCond ETF	3,111	\$173,189	6	\$55.80	\$55.80	\$55.80	\$55.55
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	3,519	\$74,144	28	\$21.06	\$21.06	\$21.24	\$20.96
CIA	Champion Iron Ord J	6,804	\$37,747	27	\$5.55	\$5.55	\$5.57	\$5.52
CIAI	CI ArtInt ETF C\$SRUN	1,000	\$32,460	1	\$32.46	\$32.46	\$32.46	\$32.46
CIBR	1st Tr NasdqCybrsec	800	\$46,425	4	\$57.84	\$57.84	\$58.07	\$57.84
CIC	CI CdnBks CovCalIncm	200	\$3,087	2	\$15.43	\$15.43	\$15.44	\$15.43
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	800	\$19,734	6	\$24.67	\$24.67	\$24.68	\$24.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,220	\$186,621	21	\$58.02	\$58.02	\$58.03	\$57.80
CIGI	Colliers Intl Grp SV	4,003	\$814,854	33	\$204.05	\$204.05	\$204.25	\$202.82
CINF	CI GblInfrasPrivPI\$C	2,600	\$76,419	5	\$29.40	\$29.40	\$29.41	\$29.39
CINT	CIBC Int'l Equity Un	1,700	\$40,240	9	\$23.66	\$23.66	\$23.71	\$23.65
CINV	CI Gbl AlphaInnov CA	200	\$6,652	1	\$33.26	\$33.26	\$33.26	\$33.26
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,200	\$59,522	8	\$49.54	\$49.54	\$49.69	\$49.46
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	8,449	\$73,142	46	\$8.73	\$8.73	\$8.75	\$8.56
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	4,720	\$396,752	36	\$84.10	\$84.10	\$84.46	\$83.36
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,836	\$137,975	19	\$17.61	\$17.61	\$17.61	\$17.60
CLG	iShre 1-10GovtBnd Un	900	\$15,702	6	\$17.45	\$17.45	\$17.45	\$17.44
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	38,904	\$16,238,249	289	\$416.07	\$416.07	\$424.70	\$413.47
CLSA	Brmp SpltCrp E E ETF	2,700	\$38,211	5	\$14.16	\$14.16	\$14.16	\$14.14
CM	Cdn Imperial Bank	68,863	\$8,755,421	552	\$126.57	\$126.57	\$127.71	\$126.50
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,400	\$59,702	7	\$42.63	\$42.63	\$42.67	\$42.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	500	\$10,020	1	\$20.04	\$20.04	\$20.04	\$20.04
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,200	\$11,392	9	\$5.17	\$5.17	\$5.20	\$5.15
CMGG	CI Munro GrowthEq C\$	4,100	\$165,308	13	\$40.34	\$40.34	\$40.34	\$40.22
CMGG.U	CI MunroGrwthEqUS Hg	2,000	\$83,060	1	\$41.53	\$41.53	\$41.53	\$41.53
CMGS	Chipotle CDR Hgd	3,876	\$57,072	8	\$14.82	\$14.82	\$14.82	\$14.67
CMNY	CI Money Mkt ETF Un	1,200	\$60,012	3	\$50.01	\$50.01	\$50.01	\$50.01
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	12,380	\$620,414	15	\$50.12	\$50.12	\$50.12	\$50.11
CMVP	HAMILTON CHAM CAD Di	1,000	\$18,900	2	\$18.91	\$18.91	\$18.91	\$18.89
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,540	\$48,912	9	\$13.83	\$13.83	\$13.83	\$13.80
CNCL	GblX EnhnSP/TSX60 Cv	500	\$11,358	3	\$22.72	\$22.72	\$22.72	\$22.71
CNDD	BetaProS&PTSX60-2xBr	12,000	\$169,202	11	\$14.09	\$14.09	\$14.12	\$14.09
CNDI	BetaPro60 DailyInvrs	5,200	\$101,295	4	\$19.47	\$19.47	\$19.48	\$19.47
CNDU	BetaProS&PTSX60 2xBI	3,500	\$149,304	6	\$42.68	\$42.68	\$42.68	\$42.52
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$35.22	\$0.00	\$0.00
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	9,396	\$195,328	90	\$20.74	\$20.74	\$21.17	\$20.63
CNQ	Canadian Natural Res	259,230	\$11,571,489	1,327	\$44.95	\$44.95	\$45.08	\$44.18
CNQE	Harvest CNQ Enh Hilm	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
CNR	Cdn Nat'l Railway	52,033	\$7,023,527	441	\$135.20	\$135.20	\$135.45	\$134.45
CNT	Century Gbl Cmdty J	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CNV	FrankConvIC ETF Port	1,000	\$21,940	1	\$21.94	\$21.94	\$21.94	\$21.94
CNYE	Harv CoinBs EHIS ETF	21,301	\$193,793	49	\$9.12	\$9.12	\$9.25	\$9.00
COIN	Coinbase CDR CAD Hdg	6,400	\$95,436	13	\$14.91	\$14.91	\$15.03	\$14.73
COIU	LFG Daily 2X COIN Lg	600	\$4,461	3	\$7.30	\$7.30	\$7.56	\$7.30
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
COMM	BMO Global Commun Un	900	\$40,968	5	\$45.45	\$45.45	\$45.57	\$45.45
COMU	SavvyLg2XCIBC EqtETF	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
CONY	Harvest Coin HIS ETF	2,000	\$16,239	5	\$8.10	\$8.10	\$8.18	\$8.08
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	1,116	\$16,973	9	\$15.23	\$15.23	\$15.24	\$15.15
COPP	GblX Copper Ppd InxA	2,335	\$123,763	13	\$53.11	\$53.11	\$53.17	\$52.73
COPR	Coppernico MetalsInc	7,500	\$2,138	2	\$0.29	\$0.29	\$0.29	\$0.29
CORE	Pimco CdCr BndFndETF	1,800	\$36,796	5	\$20.45	\$20.45	\$20.45	\$20.44
COST	Costco CDR CAD HD	11,000	\$422,749	52	\$38.55	\$38.55	\$38.58	\$38.27
COSY	Harv Costco EHIS ETF	3,100	\$25,883	14	\$8.36	\$8.36	\$8.36	\$8.33
COW	iShares GblAgri Un	833	\$52,839	6	\$63.26	\$63.26	\$63.81	\$63.19
CP	Cdn Pacific Kansas	56,033	\$5,706,105	406	\$101.98	\$101.98	\$102.47	\$101.38
CPCC	Gbl X Cop Pro E CC	1,500	\$32,949	7	\$21.93	\$21.93	\$21.99	\$21.87
CPD	iShares CdnPref Un	10,490	\$145,330	39	\$13.86	\$13.86	\$13.87	\$13.83
CPH	Cipher Pharma	1,400	\$21,138	8	\$15.11	\$15.11	\$15.15	\$15.00
CPKR	Canada Packers Inc	3,669	\$57,745	31	\$15.85	\$15.85	\$15.89	\$15.56
CPLS	CIBC Core+Fixed Incm	1,300	\$23,387	2	\$17.99	\$17.99	\$17.99	\$17.99
CPX	Capital Power Corp.	63,938	\$3,780,294	389	\$59.59	\$59.59	\$59.65	\$58.74
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	10,100	\$64,153	25	\$6.30	\$6.30	\$6.47	\$6.29
CRDL	Cardiol Therapeutc A	400	\$554	2	\$1.39	\$1.39	\$1.39	\$1.38
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.30	\$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	\$10.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	884	\$18,035	11	\$20.43	\$20.43	\$20.43	\$20.42
CRON	Cronos Group Inc. J	44,190	\$163,712	123	\$3.75	\$3.75	\$3.85	\$3.59
CROP	Purpose CreditOpp Un	4,400	\$85,178	9	\$19.37	\$19.37	\$19.37	\$19.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,175	\$187,081	62	\$15.35	\$15.35	\$15.47	\$15.32
CRRX	CareRx Corp. J	1,100	\$4,259	10	\$3.85	\$3.85	\$3.89	\$3.85
CRT.UN	CT RI Est Invest Un	13,985	\$227,755	67	\$16.33	\$16.33	\$16.34	\$16.22
CRWD	CrowdStrike CDR Hgd	1,379	\$51,673	7	\$37.48	\$37.48	\$37.51	\$37.44
CRWN	Crown Cap Partners J	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
CS	Capstone Copper J	133,323	\$1,821,880	583	\$13.74	\$13.74	\$13.84	\$13.45
CSAV	CI HiInterestSvgs Un	2,100	\$105,012	7	\$50.01	\$50.01	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
CSCO	Cisco CDR CAD Hedged	700	\$26,507	2	\$37.87	\$37.87	\$37.87	\$37.86
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	22,877	\$466,891	161	\$20.33	\$20.33	\$20.79	\$20.28
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	933	\$3,091,426	21	\$3,319.77	\$3319.77	\$3337.67	\$3275.00
CSUU	SavvyLg2X CoSoft ETF	100	\$1,565	1	\$15.65	\$15.65	\$15.65	\$15.65
CSW.A	Corby Spirit&Wine A	1,603	\$23,199	10	\$14.50	\$14.50	\$14.57	\$14.32
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,667	\$1,154,935	78	\$173.05	\$173.05	\$173.84	\$171.74
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	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,954	\$673,933	102	\$42.29	\$42.29	\$42.38	\$41.98
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	900	\$20,055	2	\$22.31	\$22.31	\$22.31	\$22.27
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,594	1	\$20.99	\$20.99	\$20.99	\$20.99
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,788	5	\$20.79	\$20.79	\$20.79	\$20.78
CUD	iShare US DivGrow Un	200	\$10,980	1	\$54.90	\$54.90	\$54.90	\$54.90
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$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	3,900	\$145,891	7	\$37.43	\$37.43	\$37.44	\$37.40
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	102,849	\$388,760	243	\$3.87	\$3.87	\$3.92	\$3.56
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	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,400	\$43,476	4	\$18.16	\$18.16	\$18.16	\$18.07
CVE	Cenovus Energy Inc.	305,461	\$6,974,896	1,269	\$22.97	\$22.97	\$23.16	\$22.69
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.42	\$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	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,100	\$75,555	58	\$6.79	\$6.79	\$6.91	\$6.71
CVS	CVS Health CDR Hgd	3	\$57	2	\$0.00	\$19.01	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	17,521	\$15,563	11	\$0.88	\$0.88	\$0.92	\$0.88
CWEB	Charlotte's Web Hldg	80,091	\$31,287	68	\$0.38	\$0.38	\$0.41	\$0.36
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.20	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,200	\$12,720	2	\$10.61	\$10.61	\$10.61	\$10.55
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$15,829	2	\$52.75	\$52.75	\$52.77	\$52.75
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	600	\$14,730	2	\$24.50	\$24.50	\$24.56	\$24.50
D.UN	Dream Office REIT Un	1,120	\$19,690	6	\$17.60	\$17.60	\$17.60	\$17.47
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$47,345	3	\$94.72	\$94.72	\$94.72	\$94.67
DBM	Doman Bldg Materials	11,161	\$106,101	56	\$9.55	\$9.55	\$9.56	\$9.45
DBO	D-Box Tech Inc. A J	69,500	\$64,265	24	\$0.93	\$0.93	\$0.94	\$0.91
DC.A	Dundee Corp. CI A SV	1,374	\$5,587	7	\$4.04	\$4.04	\$4.13	\$4.02
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,503	\$76,337	17	\$30.39	\$30.39	\$30.74	\$30.36
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	2,800	\$50,064	5	\$17.88	\$17.88	\$17.88	\$17.88
DEER	Deere CDR CAN Hgd	719	\$17,439	5	\$24.23	\$24.23	\$24.29	\$24.23
DF	Dividend 15Split 2 A	3,200	\$23,714	9	\$7.41	\$7.41	\$7.42	\$7.40
DF.PR.A	Dividend 15Split 2 Pr	21,600	\$232,718	21	\$10.72	\$10.72	\$10.79	\$10.72
DFN	Dividend 15 Splt A	43,173	\$319,972	50	\$7.42	\$7.42	\$7.42	\$7.38
DFN.PR.A	Dividend 15 Splt Pr	7,000	\$74,072	5	\$10.59	\$10.59	\$10.59	\$10.57
DFY	Definity Fin Corp.	4,223	\$322,559	31	\$76.47	\$76.47	\$76.70	\$76.14
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	200	\$10,158	2	\$50.79	\$50.79	\$50.79	\$50.79
DGR.B	CI USDivGrldx ETFNHG	700	\$40,928	3	\$58.46	\$58.46	\$58.52	\$58.46
DGR.U	CI USQlyDiv GrldxETF	200	\$4,694	1	\$23.47	\$23.47	\$23.47	\$23.47
DGRC	CICA QualDvGr ETFNH	12,900	\$620,265	23	\$48.30	\$48.30	\$48.30	\$48.06
DGS	Div Growth Splt CI A	17,900	\$137,911	38	\$7.69	\$7.69	\$7.75	\$7.66
DGS.PR.A	Div Growth Split Pr	7,800	\$81,645	9	\$10.47	\$10.47	\$10.47	\$10.45
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$3,237	2	\$16.18	\$16.18	\$16.19	\$16.18
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	700	\$1,034	3	\$1.48	\$1.48	\$1.49	\$1.47
DIR.UN	Dream Industrl REIT	29,883	\$375,816	171	\$12.58	\$12.58	\$12.65	\$12.53
DIS	Walt Disney CDR Hgd	4,200	\$53,729	14	\$12.83	\$12.83	\$12.83	\$12.73
DISC	BMO Gbl ConsmrDiscr	100	\$4,662	1	\$46.62	\$46.62	\$46.62	\$46.62
DIV	Divers Rylyty Corp.	9,868	\$36,529	14	\$3.71	\$3.71	\$3.71	\$3.68
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
DLCG	Dominion Lending J A	400	\$3,910	2	\$9.76	\$9.76	\$9.79	\$9.76
DLR	GblX US\$ Cur A Un E	169,539	\$2,378,997	154	\$14.02	\$14.02	\$14.05	\$14.02
DLR.U	GblX US\$Cur A USF E	275,831	\$2,824,234	145	\$10.24	\$10.24	\$10.24	\$10.23
DMEC	Des Cad Eq Idx Etf	2,600	\$77,828	5	\$29.93	\$29.93	\$29.94	\$29.93
DMEE	Desjrdn EmMaEqIn ETF	1,900	\$44,784	8	\$23.61	\$23.61	\$23.61	\$23.51
DMEI	Des Int Eq Index Etf	3,000	\$76,387	13	\$25.46	\$25.46	\$25.48	\$25.44
DMEU	Des Amer Eq Idx Etf	1,600	\$43,856	2	\$27.41	\$27.41	\$27.41	\$27.41
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DML	Denison Mines Corp	130,530	\$503,148	194	\$3.82	\$3.82	\$3.94	\$3.79
DMQC	Desjardins Quebec Eq	900	\$21,654	1	\$24.06	\$24.06	\$24.06	\$24.06
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	7,400	\$42,413	47	\$5.76	\$5.76	\$5.79	\$5.66
DNTL	dentalcorp Hldg J SV	2,838	\$31,050	8	\$10.95	\$10.95	\$10.95	\$10.94
DOL	Dollarama Inc.	19,088	\$3,910,093	151	\$204.67	\$204.67	\$205.84	\$204.14
DOO	BRP Inc. SV	11,704	\$1,164,488	99	\$99.25	\$99.25	\$100.27	\$99.07
DPM	DPM Metals Inc.	44,468	\$1,946,309	380	\$43.61	\$43.61	\$44.17	\$43.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	802	\$12,372	7	\$15.35	\$15.35	\$15.48	\$15.35
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$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	3,400	\$63,432	25	\$18.61	\$18.61	\$18.70	\$18.59
DRMC	DesjardinsRI CdaNZEm	1,300	\$54,431	1	\$41.87	\$41.87	\$41.87	\$41.87
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	500	\$25,110	1	\$50.22	\$50.22	\$50.22	\$50.22
DRT	DIRTT Env Solution J	14,000	\$13,100	9	\$0.94	\$0.94	\$0.95	\$0.91
DRX	ADF Group Inc. SV	1,900	\$16,527	12	\$8.70	\$8.70	\$8.78	\$8.63
DS	Dividend Select 15Eq	600	\$4,508	3	\$7.41	\$7.41	\$7.59	\$7.41
DSG	Descartes Systems	5,661	\$689,744	50	\$121.98	\$121.98	\$122.57	\$121.23
DSV	Discovery Slvr Crp J	181,981	\$1,635,736	905	\$8.92	\$8.92	\$9.33	\$8.80
DTOL	D2L Inc. J SV	519	\$7,283	6	\$14.08	\$14.08	\$14.22	\$13.86
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,200	\$75,279	3	\$17.92	\$17.92	\$17.93	\$17.92
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	7,700	\$154,711	11	\$20.09	\$20.09	\$20.10	\$20.08
DXBU	DynamicUS InvCorpBnd	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
DXC	Dynamic ActvCA DivUn	200	\$8,784	1	\$43.92	\$43.92	\$43.92	\$43.92
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	13,300	\$270,448	33	\$20.34	\$20.34	\$20.34	\$20.31
DXDB	Dynamic Discount Bnd	1,200	\$25,953	4	\$21.64	\$21.64	\$21.64	\$21.62
DXDU.U	Dynamic Active US DB	1,700	\$34,289	5	\$20.18	\$20.18	\$20.18	\$20.16
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,500	\$268,974	10	\$76.76	\$76.76	\$76.96	\$76.69
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	2,500	\$57,701	10	\$23.20	\$23.20	\$23.20	\$23.02
DXID.U	Dynamic Act I&D USD	100	\$2,448	1	\$24.48	\$24.48	\$24.48	\$24.48
DXIF	DynamicActvInt'l Un	300	\$9,114	1	\$30.38	\$30.38	\$30.38	\$30.38
DXMO	Dyn Acv Mine Opp ETF	500	\$17,782	4	\$35.52	\$35.52	\$35.63	\$35.43
DXN	DynamicActvGblInfras	200	\$4,784	1	\$23.92	\$23.92	\$23.92	\$23.92
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,200	\$134,296	14	\$25.79	\$25.79	\$25.86	\$25.79
DXQ	DynamicActvYldCovrOp	4,000	\$110,014	18	\$27.51	\$27.51	\$27.51	\$27.49
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,460	\$17,503	7	\$11.99	\$11.99	\$12.00	\$11.94
DXU	Dynamic ActvUS DivUn	200	\$14,104	1	\$70.52	\$70.52	\$70.52	\$70.52
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	500	\$17,070	1	\$34.14	\$34.14	\$34.14	\$34.14
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	14,321	\$283,049	54	\$19.77	\$19.77	\$19.78	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
DYA	dynaCERT Inc. J	211,000	\$17,130	15	\$0.08	\$0.08	\$0.09	\$0.08
E	Enterprise Group Inc	3,500	\$4,941	7	\$1.41	\$1.41	\$1.43	\$1.39
EAGR	East Side Games J	6,000	\$1,940	3	\$0.34	\$0.34	\$0.34	\$0.31
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	100	\$4,238	1	\$42.38	\$42.38	\$42.38	\$42.38
EBIT.U	EvBcoin ETF US Unheg	3,200	\$98,562	13	\$30.78	\$30.78	\$30.93	\$30.52
EBNK	Evolve EU BkYld HgCA	12,700	\$201,955	16	\$15.91	\$15.91	\$15.92	\$15.86
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$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	4,200	\$48,546	13	\$11.58	\$11.58	\$11.58	\$11.53
ECN	ECN Capital Corp.	32,200	\$97,568	152	\$3.03	\$3.03	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	900	\$3,682	3	\$4.08	\$4.08	\$4.14	\$3.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECOR	Ecora Resources Ord	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
EDR	Endeavour Silver J	142,582	\$1,925,288	502	\$13.57	\$13.57	\$13.84	\$13.06
EDT	Spectral Medical Inc	6,700	\$8,505	15	\$1.26	\$1.26	\$1.29	\$1.25
EDV	Endeavour Mining Ord	20,790	\$1,521,075	155	\$73.06	\$73.06	\$73.57	\$72.75
EFN	Element Fleet Mgt	15,488	\$567,227	115	\$36.55	\$36.55	\$36.94	\$36.44
EFR	Energy Fuels Inc. J	71,814	\$1,519,068	240	\$20.72	\$20.72	\$21.90	\$20.60
EFX	Enerflex Ltd.	11,531	\$240,660	95	\$20.79	\$20.79	\$21.03	\$20.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	10,504	\$453	7	\$0.04	\$0.04	\$0.05	\$0.04
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,573	\$471,428	61	\$84.57	\$84.57	\$84.95	\$84.37
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	13,700	\$215,508	48	\$15.73	\$15.73	\$15.77	\$15.69
ELD	Eldorado Gold Corp.	22,103	\$1,127,800	173	\$51.21	\$51.21	\$51.47	\$50.39
ELEF	Silver Elephant J	9,000	\$2,925	3	\$0.33	\$0.33	\$0.33	\$0.33
ELF	E-L Financial Corp.	4,339	\$72,413	30	\$16.79	\$16.79	\$16.88	\$16.61
ELF.PR.F	E-L Financial 1st Pr	600	\$14,266	2	\$23.75	\$23.75	\$23.79	\$23.75
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ELO	Eloro Resources J	28,201	\$72,246	120	\$2.57	\$2.57	\$2.63	\$2.45
ELR	Eastern Platinum J	149,000	\$87,130	59	\$0.59	\$0.59	\$0.62	\$0.52
ELVA	Electrovaya Inc.	1,355	\$13,954	11	\$10.60	\$10.60	\$10.60	\$10.14
EMA	Emera Incorporated	29,263	\$1,961,473	235	\$67.14	\$67.14	\$67.20	\$66.65
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$10,164	1	\$25.41	\$25.41	\$25.41	\$25.41
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	400	\$8,300	1	\$20.75	\$20.75	\$20.75	\$20.75
EMAX	Ham EngyYldMaxTM ETF	17,750	\$242,044	24	\$13.66	\$13.66	\$13.67	\$13.59
EMP.A	Empire Co CI A NV	10,845	\$512,138	81	\$47.25	\$47.25	\$47.35	\$46.85
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
ENB	Enbridge Inc.	125,875	\$8,165,785	859	\$64.99	\$64.99	\$65.07	\$64.53
ENB.PF.A	Enbridge Ser 9 Pr	900	\$20,403	2	\$22.99	\$22.99	\$22.99	\$22.51
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,259	1	\$22.59	\$22.59	\$22.59	\$22.59
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,622	3	\$25.18	\$25.18	\$25.18	\$25.13
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$25,710	2	\$21.45	\$21.45	\$21.45	\$21.40
ENB.PR.D	Enbridge Inc Sr D Pr	1,200	\$25,827	4	\$21.58	\$21.58	\$21.58	\$21.50
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$4,384	1	\$21.92	\$21.92	\$21.92	\$21.92
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	1,100	\$25,602	3	\$23.30	\$23.30	\$23.30	\$23.18
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$17,075	2	\$24.50	\$24.50	\$24.50	\$24.35
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$14,975	2	\$21.49	\$21.49	\$21.49	\$21.32
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$6,942	1	\$11.57	\$11.57	\$11.57	\$11.57
ENCC	GblX CA O&G Eq Cal E	4,300	\$45,313	6	\$10.60	\$10.60	\$10.60	\$10.50
ENCL	GblX EhCdn O&GEqCvCl	21,911	\$397,594	32	\$18.25	\$18.25	\$18.25	\$18.05
ENGH	Enghouse Systems Ltd	18,797	\$383,421	106	\$20.41	\$20.41	\$20.66	\$20.29
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS	E Split Corp. CI A	2,000	\$29,922	11	\$15.21	\$15.21	\$15.21	\$14.80
ENS.PR.A	E Split Corp. Pr	400	\$4,420	1	\$11.05	\$11.05	\$11.05	\$11.05
EPRX	Eupraxia Pharma J	2,999	\$29,320	20	\$9.82	\$9.82	\$9.95	\$9.61
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.	4,310	\$447,729	34	\$103.54	\$103.54	\$104.76	\$103.33
EQCC	GblX Eqty AsAllo Cv	900	\$19,683	1	\$21.87	\$21.87	\$21.87	\$21.87
EQCL	GblX EhEqAstAlocCvCl	1,000	\$23,777	2	\$23.75	\$23.75	\$23.78	\$23.75
EQL	Invesco S&P500 EqWgt	7,617	\$306,949	24	\$40.27	\$40.27	\$40.38	\$40.26
EQL.F	Invesco S&P500EqCA-H	5,650	\$189,585	8	\$33.53	\$33.53	\$33.62	\$33.52
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
EQLI	IvSP500 EqWInc AdETF	800	\$16,831	4	\$21.03	\$21.03	\$21.05	\$21.03
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	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	134,786	\$2,735,218	961	\$20.39	\$20.39	\$20.54	\$20.04
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	10,177	\$89,468	49	\$8.90	\$8.90	\$8.94	\$8.68
ERE.UN	European Res REIT Un	4,900	\$5,508	5	\$1.13	\$1.13	\$1.14	\$1.12
ERO	Ero Copper Corp. J	13,601	\$508,402	99	\$37.52	\$37.52	\$37.76	\$36.89
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
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	\$52.43	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	500	\$14,091	2	\$28.19	\$28.19	\$28.19	\$28.18
ESGC	Invesco S&PTSXComESG	100	\$3,785	1	\$37.85	\$37.85	\$37.85	\$37.85
ESGE	BMO MSCI EAFE SelEq	300	\$12,072	1	\$40.24	\$40.24	\$40.24	\$40.24
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.45	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,752	1	\$67.52	\$67.52	\$67.52	\$67.52
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	11,080	\$27,276	37	\$2.46	\$2.46	\$2.52	\$2.39
ESM	Euro Sun Mining J	486,000	\$158,735	120	\$0.32	\$0.32	\$0.34	\$0.32
ESP	Brompton Engy Splt A	400	\$2,100	1	\$5.25	\$5.25	\$5.25	\$5.25
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,200	\$31,068	1	\$25.89	\$25.89	\$25.89	\$25.89
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	3,402	\$45,530	18	\$13.44	\$13.44	\$13.44	\$13.33
ETC	EvolveCryptocurUH CA	1,900	\$32,715	10	\$17.20	\$17.20	\$17.25	\$17.06
ETC.U	EvolveCryptocurUH US	300	\$4,758	1	\$15.86	\$15.86	\$15.86	\$15.86
ETG	Entree Resources J	14,900	\$30,551	28	\$2.06	\$2.06	\$2.06	\$2.04
ETHH	Purpose EthrCA CurHg	25,200	\$281,722	19	\$11.19	\$11.19	\$11.29	\$11.06
ETHH.B	Purpose EthrCA NC Hg	3,800	\$51,370	6	\$13.62	\$13.62	\$13.65	\$13.47
ETHH.U	Purpose EthrUS\$NC Hg	300	\$3,732	1	\$12.44	\$12.44	\$12.44	\$12.44
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$58.03	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.25	\$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	100	\$1,583	1	\$15.83	\$15.83	\$15.83	\$15.83
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,800	\$37,400	6	\$13.39	\$13.39	\$13.40	\$13.33
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$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	23,700	\$338,058	33	\$14.44	\$14.44	\$14.44	\$14.15
ETHX.U	CI GalaxyEthernUS UH	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	50,500	\$136,776	88	\$2.75	\$2.75	\$2.75	\$2.66
ETHY.B	Purpose EthrYld ncHg	2,468	\$8,637	8	\$3.56	\$3.56	\$3.56	\$3.47
ETHY.U	PurposeEthrYldncHgUS	1,800	\$4,887	2	\$2.72	\$2.72	\$2.72	\$2.69
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,000	\$24,017	3	\$24.05	\$24.05	\$24.05	\$24.01
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	13,441	\$295,261	102	\$21.80	\$21.80	\$22.33	\$21.80
F	Ford CDR CAN Hgd	2	\$23	1	\$0.00	\$11.55	\$0.00	\$0.00
FAP	abrdn Asia-PacfcVCC	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,400	\$8,251	17	\$2.41	\$2.41	\$2.45	\$2.41
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,407	\$372,057	44	\$39.55	\$39.55	\$39.74	\$39.23
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,688	\$78,993	30	\$11.82	\$11.82	\$11.88	\$11.77
FCAB	Fidelity Abs InF ETF	700	\$17,684	3	\$25.26	\$25.26	\$25.28	\$25.26
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$25,090	3	\$35.86	\$35.86	\$35.86	\$35.80
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$49.48	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,200	\$45,287	10	\$20.63	\$20.63	\$20.63	\$20.57
FCD.UN	Firm Cap Pty Tr Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,900	\$63,259	4	\$33.27	\$33.27	\$33.31	\$33.26
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,600	\$115,691	11	\$44.50	\$44.50	\$44.55	\$44.40
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,600	\$537,126	38	\$46.31	\$46.31	\$46.34	\$46.21
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.65	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,710	\$371,945	126	\$18.86	\$18.86	\$19.01	\$18.82
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$3,896	1	\$38.96	\$38.96	\$38.96	\$38.96
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	400	\$27,541	4	\$68.90	\$68.90	\$68.90	\$68.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	43,200	\$1,029,427	178	\$23.81	\$23.81	\$23.85	\$23.80
FCUV.U	Fidelity US Val L US	100	\$1,739	1	\$17.39	\$17.39	\$17.39	\$17.39
FCVH	Fidelity USValCurNeu	1,000	\$22,134	5	\$22.11	\$22.11	\$22.15	\$22.11
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	21,170	\$56,617	69	\$2.72	\$2.72	\$2.73	\$2.62
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$51.90	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,800	\$16,944	14	\$6.18	\$6.18	\$6.22	\$5.95
FETH	Fidelity Advantg C\$	500	\$26,623	3	\$53.69	\$53.69	\$53.69	\$53.13
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	317,252	\$178,186	57	\$0.57	\$0.57	\$0.58	\$0.54
FFH	Fairfax Financial SV	1,394	\$3,580,883	24	\$2,565.39	\$2565.39	\$2580.71	\$2556.32
FFH.PR.I	Fairfax Fin Ser I Pr	3,600	\$89,928	36	\$24.98	\$24.98	\$24.98	\$24.98
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.60	\$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	2,400	\$4,531	7	\$1.89	\$1.89	\$1.89	\$1.87
FFN	NA Fin 15 Split A	26,301	\$254,124	61	\$9.67	\$9.67	\$9.74	\$9.52
FFN.PRA	NA Fin 15 Split 2 Pr	7,700	\$83,614	14	\$10.88	\$10.88	\$10.88	\$10.85
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGBE	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	6,900	\$89,251	30	\$12.95	\$12.95	\$12.95	\$12.91
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	600	\$5,962	4	\$9.93	\$9.93	\$9.94	\$9.93
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$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	\$24.61	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$11,681	2	\$58.33	\$58.33	\$58.48	\$58.33
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$32,820	1	\$10.94	\$10.94	\$10.94	\$10.94
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,300	\$132,103	27	\$20.97	\$20.97	\$20.97	\$20.95
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	206	\$1,432	3	\$6.95	\$6.95	\$6.95	\$6.95
FIE	iShares CdnFinMo Un	7,740	\$77,635	19	\$10.02	\$10.02	\$10.05	\$10.02
FIG	CI Invest GrdBnd Heg	6,100	\$57,933	6	\$9.50	\$9.50	\$9.50	\$9.49
FIG.U	CI InvestGrdBndHG US	100	\$945	1	\$9.45	\$9.45	\$9.45	\$9.45
FIH.U	Fairfax India SV USF	3,489	\$59,233	15	\$16.89	\$16.89	\$17.09	\$16.86
FINC	Forstrong GblI Incm	200	\$4,572	1	\$22.86	\$22.86	\$22.86	\$22.86
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
FLGA	Franklin GlbCorBndUn	3,100	\$58,759	5	\$18.94	\$18.94	\$18.96	\$18.94
FLI	CI US&CA LifecoCv HG	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	300	\$5,826	2	\$19.42	\$19.42	\$19.42	\$19.42
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	108,606	\$3,992,142	845	\$36.97	\$36.97	\$37.11	\$36.14
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,000	\$18,980	1	\$18.98	\$18.98	\$18.98	\$18.98
FMPB	Fidelity GBI BalcPor	500	\$12,840	1	\$25.68	\$25.68	\$25.68	\$25.68
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	18,828	\$5,539,801	170	\$294.91	\$294.91	\$295.55	\$292.05
FOM	Foran Mining Corp J	88,760	\$430,498	608	\$4.86	\$4.86	\$4.90	\$4.73
FOOD	Goodfood Market J	7,500	\$2,405	6	\$0.33	\$0.33	\$0.33	\$0.32
FORA	VerticalScope J SV	900	\$2,809	5	\$3.12	\$3.12	\$3.13	\$3.09
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	\$25.34	\$0.00	\$0.00
FRU	Freehold Royalties	37,700	\$572,492	166	\$15.33	\$15.33	\$15.33	\$15.12
FRX	Fennec Pharmaceut J	50	\$524	1	\$0.00	\$10.46	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,100	\$39,492	7	\$9.64	\$9.64	\$9.64	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$36.60	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,500	\$24,825	4	\$16.55	\$16.55	\$16.55	\$16.55
FST	1st Tr CdnCapStrngUn	1,900	\$137,295	9	\$72.34	\$72.34	\$72.34	\$72.11
FSV	FirstService Corp.	5,424	\$1,145,954	44	\$211.90	\$211.90	\$211.93	\$210.47
FSY	Forsys Metals Corp J	125,500	\$39,958	28	\$0.31	\$0.31	\$0.33	\$0.31
FSZ	Fiera Capital A SV	13,769	\$84,465	58	\$6.15	\$6.15	\$6.17	\$6.09
FT	Fortune Minerals J	283,000	\$24,165	174	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	700	\$8,216	5	\$11.84	\$11.84	\$11.84	\$11.63
FTHI	FidTac HghIncFndETF	1,600	\$18,337	2	\$11.47	\$11.47	\$11.47	\$11.46
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
FTN	Financial 15 Splt A	8,018	\$88,130	20	\$11.00	\$11.00	\$11.02	\$10.96
FTN.PR.A	Financial 15 Splt Pr	11,200	\$118,877	18	\$10.63	\$10.63	\$10.65	\$10.60
FTS	Fortis Inc.	42,207	\$2,989,022	363	\$70.93	\$70.93	\$70.97	\$70.44
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,744	1	\$23.72	\$23.72	\$23.72	\$23.72
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$39,829	3	\$24.94	\$24.94	\$24.94	\$24.79
FTT	Finning Int'l Inc.	14,463	\$1,078,006	103	\$74.57	\$74.57	\$74.91	\$73.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$7.87	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	32,211	\$28,498	21	\$0.88	\$0.88	\$0.90	\$0.88
FVI	Fortuna Mining Corp.	67,026	\$927,873	237	\$13.94	\$13.94	\$14.02	\$13.56
FVL	Freegold Ventures J	109,996	\$173,863	209	\$1.66	\$1.66	\$1.67	\$1.49
FXM	CI Momstr CA Val Un	2,315	\$81,437	13	\$35.22	\$35.22	\$35.24	\$35.11
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	11,000	\$40,486	51	\$3.71	\$3.71	\$3.71	\$3.58
GBAL	iShrESG Bal ETF Port	500	\$28,931	4	\$57.87	\$57.87	\$57.87	\$57.85
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.92	\$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	\$26.03	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,508	1	\$35.08	\$35.08	\$35.08	\$35.08
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	642	\$43,181	8	\$67.24	\$67.24	\$67.27	\$67.24
GCL	Colabor Group Inc.	67,041	\$2,431	7	\$0.03	\$0.03	\$0.04	\$0.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	300	\$15,000	2	\$50.00	\$50.00	\$50.00	\$50.00
GCU	Gunnison Copper Corp	448,750	\$188,771	122	\$0.41	\$0.41	\$0.43	\$0.41
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	26,268	\$950,772	76	\$36.15	\$36.15	\$36.40	\$36.10
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.96	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	600	\$11,554	3	\$19.25	\$19.25	\$19.26	\$19.25
GDV	Gbl Div GrowSplit A	3,500	\$42,521	14	\$12.20	\$12.20	\$12.33	\$12.06
GDV.PR.A	Gbl DivGrowSplit Pr	600	\$6,350	2	\$10.65	\$10.65	\$10.65	\$10.55
GDXD	BetaProCdnGldMn-2xBr	17,326	\$259,204	48	\$14.80	\$14.80	\$15.17	\$14.71
GDXU	BetaProCdnGldMnr2xBl	20,640	\$2,528,509	123	\$123.43	\$123.43	\$124.78	\$120.22
GE	GE Aerospace CDR Hgd	1,000	\$41,665	5	\$41.66	\$41.66	\$41.83	\$41.62
GEC	Gbl Education Com J	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
GEI	Gibson Energy Inc	19,888	\$509,084	121	\$25.72	\$25.72	\$25.74	\$25.38
GENM	Generation Mining J	181,784	\$157,578	98	\$0.91	\$0.91	\$0.92	\$0.81
GEO	Geodrill Limited Ord	1	\$4	1	\$0.00	\$3.99	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
GEV	GE Vernova CDR Hgd	100	\$4,515	1	\$45.15	\$45.15	\$45.15	\$45.15
GFL	GFL Environment SV	9,978	\$589,555	80	\$59.12	\$59.12	\$59.32	\$59.00
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,100	\$19,424	15	\$6.40	\$6.40	\$6.43	\$6.20
GGD	GoGold Resources J	79,847	\$234,938	125	\$2.96	\$2.96	\$3.02	\$2.92
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,718	1	\$67.18	\$67.18	\$67.18	\$67.18
GH	Gamehost Inc.	200	\$2,364	1	\$11.82	\$11.82	\$11.82	\$11.82
GIB.A	CGI Inc. Cl A SV	9,395	\$1,201,496	82	\$128.06	\$128.06	\$128.26	\$127.23
GIDY	Guard I3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	4,886	\$422,446	46	\$86.45	\$86.45	\$86.69	\$86.05
GILD	GileadSci CDR Hgd	1	\$26	1	\$0.00	\$25.39	\$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	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	3,350	\$196,765	17	\$58.84	\$58.84	\$59.13	\$58.35
GLCL	Globl X Enh Gold Pro	300	\$11,739	2	\$39.12	\$39.12	\$39.15	\$39.12
GLDD	BetaPro GldBul-2x Br	19,000	\$171,948	7	\$8.86	\$8.86	\$9.09	\$8.85
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	23,150	\$957,048	38	\$42.04	\$42.04	\$42.04	\$40.85
GLDX	Global X Gold PI ETF	300	\$16,059	3	\$53.44	\$53.44	\$53.67	\$53.44
GLO	Global Atomic Corp J	248,000	\$179,770	134	\$0.74	\$0.74	\$0.74	\$0.71
GLXY	Galaxy Digital Inc	36,358	\$1,221,487	218	\$33.63	\$33.63	\$33.92	\$33.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GMIN	G Mining Ventures J	14,238	\$618,746	130	\$43.65	\$43.65	\$44.19	\$43.03
GMX	Globex Mining Ent J	4,013	\$6,945	23	\$1.74	\$1.74	\$1.76	\$1.70
GO.U	GO Resid REIT USD	700	\$7,940	4	\$11.37	\$11.37	\$11.46	\$11.26
GOGY	Harv Alph EHIShr ETF	1,200	\$24,359	8	\$20.31	\$20.31	\$20.33	\$20.15
GOLD	GoldMining Inc. J	21,218	\$39,423	34	\$1.86	\$1.86	\$1.89	\$1.82
GOOG	Alphabet CDR CAD HD	27,700	\$1,413,880	86	\$51.15	\$51.15	\$51.23	\$50.54
GOOS	Cda Goose Hldgs SV	9,028	\$157,921	60	\$17.36	\$17.36	\$17.63	\$17.34
GRA	NanoXplore Inc. J	5,233	\$12,469	20	\$2.38	\$2.38	\$2.42	\$2.37
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	4,996	\$419,389	55	\$84.96	\$84.96	\$84.96	\$82.35
GRID	Tantalus Sys Hldg J	2,983	\$14,378	25	\$4.82	\$4.82	\$4.84	\$4.79
GRN	Greenlane Renew J	16,747	\$3,939	5	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	900	\$22,401	1	\$24.89	\$24.89	\$24.89	\$24.89
GRT.UN	Granite RI Est Tr Un	2,500	\$203,672	17	\$81.16	\$81.16	\$82.30	\$81.16
GS	Goldman CDR Hgd	1,150	\$50,287	7	\$43.68	\$43.68	\$43.85	\$43.57
GSY	goeasy Ltd.	4,024	\$526,370	45	\$130.38	\$130.38	\$132.03	\$130.11
GTE	Gran Tierra Energy	13,900	\$77,050	75	\$5.73	\$5.73	\$5.74	\$5.46
GTRI	IA Clamgtn Agl Glb	1,600	\$16,288	6	\$10.18	\$10.18	\$10.18	\$10.18
GTWO	G2 Goldfields Inc.	29,029	\$183,341	131	\$6.47	\$6.47	\$6.49	\$6.16
GUD	Knight Therapeutics	900	\$5,396	4	\$6.00	\$6.00	\$6.00	\$5.98
GURU	GURU Organic Energy	400	\$1,998	2	\$5.00	\$5.00	\$5.00	\$4.99
GUTB.U	Guard Ult-Sh US T-bl	100	\$4,997	1	\$49.97	\$49.97	\$49.97	\$49.97
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GWO	Great-West Lifeco	20,317	\$1,371,832	146	\$67.46	\$67.46	\$67.79	\$67.31
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,490	1	\$22.45	\$22.45	\$22.45	\$22.45
GWO.PR.I	Gt-West Lifeco Pr I	800	\$16,928	2	\$21.01	\$21.01	\$21.21	\$21.01
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$11,070	1	\$18.45	\$18.45	\$18.45	\$18.45
GWO.PR.P	Gt-West Lifeco Pr P	200	\$4,842	1	\$24.21	\$24.21	\$24.21	\$24.21
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,700	\$37,495	5	\$21.93	\$21.93	\$22.19	\$21.93
GWO.PR.S	Gt-West Lifeco Pr S	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	22,917	\$1,236,729	192	\$53.97	\$53.97	\$54.10	\$53.67
HAB	GblX Act CorBnd E Un	3,100	\$31,924	9	\$10.29	\$10.29	\$10.32	\$10.29
HAC	GblX Sznal Rota E Un	200	\$6,668	1	\$33.34	\$33.34	\$33.34	\$33.34
HAD	GblX ActvCdnBnd E Un	3,900	\$35,259	4	\$9.05	\$9.05	\$9.05	\$9.04
HAF	GblX ActiveGbl E	2,900	\$20,099	3	\$6.93	\$6.93	\$6.95	\$6.93
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,200	\$32,380	4	\$26.99	\$26.99	\$26.99	\$26.95
HAZ	GblX Act Gb Div E Un	1,470	\$60,259	9	\$40.97	\$40.97	\$41.05	\$40.91
HBA	Hamilton AusBk=Wgt E	200	\$6,140	2	\$30.65	\$30.65	\$30.75	\$30.65
HBAL	GblX Bal Ast Alloc E	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
HBB	GblX Cdn SlctUniv BD	9,600	\$479,573	25	\$49.96	\$49.96	\$49.99	\$49.84
HBF	HarvestBrndLdr+ A Un	12,400	\$134,167	9	\$10.82	\$10.82	\$10.83	\$10.81
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,100	\$51,846	7	\$47.19	\$47.19	\$47.23	\$46.99
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	\$23.96	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,900	\$72,731	6	\$14.86	\$14.86	\$14.86	\$14.84
HBIL.U	HamUS TBYld MaxETF U	100	\$1,516	1	\$15.16	\$15.16	\$15.16	\$15.16
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	92,257	\$2,525,836	472	\$27.31	\$27.31	\$27.64	\$27.02
HBND	Ham USBndYldMxTM ETF	7,700	\$98,692	9	\$12.83	\$12.83	\$12.83	\$12.78
HBND.U	Ham USBndYldMxTM ETF	200	\$2,678	1	\$13.39	\$13.39	\$13.39	\$13.39
HBNK	GblX EqWgtBanksIdx E	1,800	\$62,724	8	\$34.81	\$34.81	\$34.95	\$34.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	3,185	\$116,645	19	\$36.56	\$36.56	\$36.77	\$36.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCLN	Harvest CleanEngy Un	1,200	\$12,192	2	\$10.16	\$10.16	\$10.16	\$10.16
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
HD	Home Depot CDR Hgd	2,400	\$51,965	15	\$21.67	\$21.67	\$21.69	\$21.62
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	5,900	\$53,405	8	\$9.04	\$9.04	\$9.06	\$9.04
HDIV	HamiltonEnhnCadSecCl	21,327	\$450,379	40	\$21.13	\$21.13	\$21.14	\$21.08
HEB	Hamilton Cdn Bk=Wgt	1,000	\$27,330	3	\$27.33	\$27.33	\$27.33	\$27.33
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	600	\$12,783	5	\$21.31	\$21.31	\$21.31	\$21.30
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	600	\$33,614	3	\$56.03	\$56.03	\$56.03	\$56.02
HFG	Hamilton Gbl Fin E	4,000	\$132,154	3	\$33.04	\$33.04	\$33.04	\$33.01
HFIN	Hamilton EnhanCA Fin	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	22,300	\$225,712	15	\$10.12	\$10.12	\$10.13	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,900	\$36,524	29	\$5.30	\$5.30	\$5.30	\$5.28
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	4,500	\$73,572	15	\$16.45	\$16.45	\$16.45	\$16.29
HHIC	Harvest Cdn High Inc	18,440	\$251,354	27	\$13.64	\$13.64	\$13.66	\$13.59
HHIH	Harv HlIn Eq Shr ETF	6,085	\$72,680	11	\$11.94	\$11.94	\$11.95	\$11.93
HHIS	Harvest Dive HIS ETF	50,408	\$640,004	83	\$12.71	\$12.71	\$12.72	\$12.62
HHIS.U	Harv Div Hi Inc ETF	1,500	\$18,990	2	\$12.66	\$12.66	\$12.66	\$12.66
HHL	Harvest HlthcrLdr Un	57,850	\$449,775	51	\$7.78	\$7.78	\$7.78	\$7.76
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,900	\$24,709	4	\$8.53	\$8.53	\$8.53	\$8.51
HHLE	Harvest HlthcrIncm A	5,600	\$52,655	5	\$9.41	\$9.41	\$9.41	\$9.39
HIG	Brompton GlbHlthcrCA	1,700	\$13,617	6	\$8.01	\$8.01	\$8.01	\$8.01
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	935	\$93,764	4	\$100.29	\$100.29	\$100.29	\$100.28
HLF	High Liner Foods Inc	3,416	\$48,626	25	\$14.18	\$14.18	\$14.25	\$14.18
HLIF	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HLIT	GblX LithiumProd Inx	300	\$6,504	3	\$21.77	\$21.77	\$21.77	\$21.59
HLPR	GblX LadrCA PrShInx	100	\$3,411	1	\$34.11	\$34.11	\$34.11	\$34.11
HLS	HLS Therapeutics J	900	\$4,258	4	\$4.74	\$4.74	\$4.74	\$4.72
HMAX	Ham CdnFinMax TM ETF	33,991	\$557,253	45	\$16.37	\$16.37	\$16.43	\$16.37
HMM.A	Hammond Mfg Cl A SV	1,600	\$18,295	5	\$11.14	\$11.14	\$11.50	\$11.14
HMMJ	GblX Marij Lfe Sci A	2,575	\$20,785	16	\$8.22	\$8.22	\$8.22	\$7.99
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	480,465	\$3,590,627	221	\$6.98	\$6.98	\$8.22	\$6.98
HNU	BetaPro NatGasLevBul	700,404	\$12,201,090	707	\$18.31	\$18.31	\$18.39	\$16.02
HOD	BetaPro CrdOilInvrBr	11,400	\$64,589	9	\$5.60	\$5.60	\$5.73	\$5.60
HODY	Harv Rbnh EnH H In E	400	\$4,504	1	\$11.26	\$11.26	\$11.26	\$11.26
HOM.U	BSR REIT Invest USF	252	\$3,157	4	\$12.56	\$12.56	\$12.56	\$12.53
HOM.UN	BSR REIT Invest Un	900	\$15,430	8	\$17.21	\$17.21	\$17.21	\$17.03
HON	Honeywell CDR Hgd	906	\$20,298	5	\$22.41	\$22.41	\$22.41	\$22.40
HOOD	Robinhood CDR CAD HD	1,600	\$31,647	5	\$20.07	\$20.07	\$20.07	\$19.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	30,000	\$16,085	10	\$0.51	\$0.51	\$0.55	\$0.51
HOU	BetaPro CrdOilLevBul	516,500	\$4,627,150	102	\$9.09	\$9.09	\$9.09	\$8.87
HPF	HarvestEnergyLdr+ Un	2,600	\$7,816	7	\$3.01	\$3.01	\$3.01	\$3.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,800	\$81,623	15	\$10.48	\$10.48	\$10.48	\$10.45
HPS.A	Hammond Power A SV	3,559	\$573,521	33	\$160.89	\$160.89	\$162.06	\$158.87
HPYM	Harvst PremYld7-10Yr	11,300	\$121,115	18	\$10.72	\$10.72	\$10.72	\$10.71
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	19,136	\$164,603	19	\$8.61	\$8.61	\$8.61	\$8.57
HPYT.B	Harv Prem Yld Tr ETF	4,500	\$40,178	5	\$8.92	\$8.92	\$8.93	\$8.92
HPYT.U	Harvst PremYldTreaUS	1,100	\$9,913	2	\$9.03	\$9.03	\$9.03	\$9.01
HR.UN	H&R Real Estate Un	29,415	\$302,103	122	\$10.22	\$10.22	\$10.43	\$10.21
HRIF	Harvest Divers Eq Un	500	\$8,660	1	\$17.32	\$17.32	\$17.32	\$17.32

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HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,600	\$420,643	16	\$116.87	\$116.87	\$116.89	\$116.80
HSB	GblX SP500CAHegd Inx	1,100	\$92,376	9	\$84.05	\$84.05	\$84.05	\$83.92
HSLV	Highlander Silver Co	68,033	\$367,683	259	\$5.33	\$5.33	\$5.51	\$5.31
HSUV.U	GblX USD CshMax CIUS	2,800	\$329,464	17	\$117.64	\$117.64	\$117.77	\$117.57
HTA	HarvestTechAchvGrw A	4,700	\$90,607	7	\$19.30	\$19.30	\$19.30	\$19.19
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,200	\$37,928	1	\$17.24	\$17.24	\$17.24	\$17.24
HTB	GblX US7-10TreasBd	1,663	\$100,761	5	\$60.55	\$60.55	\$60.62	\$60.48
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	799	\$11,777	4	\$14.73	\$14.73	\$14.75	\$14.73
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,800	\$53,046	13	\$18.97	\$18.97	\$18.97	\$18.86
HUG	Gbl X Gold ETF	4,700	\$157,102	11	\$33.64	\$33.64	\$33.65	\$33.29
HULC	GblX US LrgCapldx CI	1,003	\$115,824	6	\$115.47	\$115.47	\$115.54	\$115.33
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,625	\$84,978	12	\$52.19	\$52.19	\$52.53	\$51.99
HUT	Hut 8 Corp J	73,261	\$5,273,680	543	\$71.85	\$71.85	\$73.69	\$67.18
HUTE	Harvest EqIWG Util A	4,300	\$46,883	3	\$10.91	\$10.91	\$10.91	\$10.90
HUTL	Harvest Eq Wght Util	5,300	\$97,082	22	\$18.35	\$18.35	\$18.36	\$18.25
HUTS	Hamilton EnhncUtil E	1,900	\$26,219	7	\$13.81	\$13.81	\$13.81	\$13.77
HUZ	Gbl X Silver ETF	21,700	\$635,554	89	\$29.90	\$29.90	\$29.90	\$28.71
HVOI	Harvst LoVo CaEq Inc	2,000	\$27,070	6	\$13.53	\$13.53	\$13.55	\$13.53
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	40,640	\$378,593	207	\$9.39	\$9.39	\$9.43	\$9.17
HXCN	GblX SPTSXCap IdxCr	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
HXDM	GblX IntlDivMkts Eq	4,301	\$252,422	16	\$58.65	\$58.65	\$58.80	\$58.63
HXDM.U	GblX IntlDivMktEqUS	3,000	\$128,440	6	\$42.79	\$42.79	\$42.83	\$42.79
HXE	GblX SPTSXCapEngyldx	2,103	\$85,969	13	\$41.17	\$41.17	\$41.18	\$40.70
HXEM	GblX EmergMkt Eqldx	2,200	\$103,162	7	\$47.00	\$47.00	\$47.00	\$46.81
HXF	GblX SPTSXCapFin Idx	500	\$56,915	1	\$113.83	\$113.83	\$113.83	\$113.83
HXH	GblX CdnHiDivInxShr	900	\$59,614	6	\$66.26	\$66.26	\$66.26	\$66.21
HXQ	GblX NASDAQ100x Ci	2,422	\$243,378	13	\$100.60	\$100.60	\$100.60	\$100.18
HXQ.U	GblX NASDAQ100x CIUS	600	\$44,070	1	\$73.45	\$73.45	\$73.45	\$73.45
HXS	GblX SP500InxCls Shr	3,200	\$312,060	11	\$97.57	\$97.57	\$97.62	\$97.39
HXS.U	GblX SP500Inx US Shr	2,900	\$206,741	2	\$71.29	\$71.29	\$71.29	\$71.29
HXT	GblX SP/TSX60 Inx CI	94,790	\$7,933,647	74	\$83.79	\$83.79	\$83.79	\$83.59
HXT.U	GblX SP/TSX60 Inx US	230	\$14,053	3	\$61.13	\$61.13	\$61.13	\$61.06
HXX	GblX EURO 50IndxShr	1,000	\$66,030	6	\$66.01	\$66.01	\$66.09	\$65.96
HYBR	GblX Act Hy Bnd&Pr E	100	\$1,071	1	\$10.71	\$10.71	\$10.71	\$10.71
HYLD	Hamilton USCvCIHG C\$	11,667	\$176,105	29	\$15.10	\$15.10	\$15.11	\$15.05
HYLD.U	Hamilton USCvCIUH US	5,000	\$80,285	13	\$16.07	\$16.07	\$16.07	\$16.05
IAG	iA Financial Corp.	3,245	\$580,976	27	\$178.80	\$178.80	\$180.16	\$178.63
IAU	i-80 Gold Corp. J	40,813	\$86,557	148	\$2.11	\$2.11	\$2.19	\$2.11
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$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)	600	\$27,243	4	\$45.32	\$45.32	\$45.46	\$45.29
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,200	\$39,657	6	\$9.46	\$9.46	\$9.47	\$9.44
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	9,570	\$175,035	19	\$18.30	\$18.30	\$18.30	\$18.25
IE	Ivanhoe Electric J	2,000	\$45,328	12	\$22.49	\$22.49	\$22.77	\$22.48
IFA	iFabric Corp. J	200	\$320	1	\$1.60	\$1.60	\$1.60	\$1.60
IFC	Intact Fin Corp.	7,421	\$2,115,561	70	\$285.54	\$285.54	\$285.97	\$284.37
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.92	\$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	\$25.17	\$0.00	\$0.00
IFP	Interfor Corporation	14,097	\$115,291	74	\$8.31	\$8.31	\$8.33	\$8.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,661	1	\$16.61	\$16.61	\$16.61	\$16.61
IGB	Purpose Gbl Bond Cl	1,000	\$18,400	3	\$18.40	\$18.40	\$18.40	\$18.40
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	\$16.50	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,934	\$499,127	52	\$62.63	\$62.63	\$63.49	\$62.63
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	100	\$2,757	1	\$27.57	\$27.57	\$27.57	\$27.57
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	16,107	\$157,338	67	\$9.79	\$9.79	\$9.89	\$9.66
IIMF	InvescoIntlDevDymnMF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymnHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	3,411	\$45,026	25	\$13.20	\$13.20	\$13.21	\$13.20
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.01	\$0.00	\$0.00
ILLM	illumin Holdings J	1,400	\$1,428	5	\$1.02	\$1.02	\$1.02	\$1.02
IMG	Iamgold Corporation	71,443	\$1,725,899	359	\$24.26	\$24.26	\$24.42	\$23.78
IMO	Imperial Oil Ltd.	19,856	\$2,335,393	169	\$117.62	\$117.62	\$118.09	\$117.06
IMP	Intermap Technology	4,100	\$8,180	10	\$1.99	\$1.99	\$2.02	\$1.98
INAI	Invesco MrnNxtGenAI	500	\$19,531	3	\$39.11	\$39.11	\$39.11	\$39.03
INAI.F	Invesco MrnNxGenAIHg	100	\$3,772	1	\$37.72	\$37.72	\$37.72	\$37.72
INC.UN	Income Fin Tr Un	400	\$3,686	2	\$9.24	\$9.24	\$9.24	\$9.19
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$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	4,500	\$4,265	5	\$0.95	\$0.95	\$0.95	\$0.93
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
INTC	Intel CDR Hgd	3,145	\$65,166	15	\$20.71	\$20.71	\$20.79	\$20.56
IPCO	Int'l Pete Corp.	6,114	\$152,373	51	\$25.15	\$25.15	\$25.15	\$24.66
IPO	InPlay Oil Corp.	2,172	\$26,234	14	\$12.09	\$12.09	\$12.10	\$12.03
IQD	CI IntlQ DivGr ETFHG	300	\$10,943	2	\$36.48	\$36.48	\$36.48	\$36.47
IQD.B	CI IntQ DivGr ETFNHG	800	\$26,862	2	\$33.57	\$33.57	\$33.60	\$33.57
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	200	\$9,374	2	\$47.17	\$47.17	\$47.17	\$46.57
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	17,975	\$218,742	140	\$12.27	\$12.27	\$12.34	\$12.01
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ITH	Int'l Tower Hill J	3,319	\$9,063	19	\$2.85	\$2.85	\$2.85	\$2.66
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	2,000	\$40,380	4	\$20.19	\$20.19	\$20.19	\$20.19
IUMF	InvescoRus1000DymnMF	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	128,747	\$2,044,731	880	\$15.92	\$15.92	\$15.96	\$15.58
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,884	\$113,422	45	\$7.60	\$7.60	\$7.73	\$7.41
JAPN	CI JpnEq IDX ETF Heg	2,000	\$128,630	2	\$64.33	\$64.33	\$64.33	\$64.30
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.32	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,000	\$24,992	3	\$24.99	\$24.99	\$25.00	\$24.99
JCOR	JPMorgan US Core Act	1,900	\$54,340	3	\$28.60	\$28.60	\$28.60	\$28.60
JEPI	JPM USEq Plnc ActETF	7,700	\$193,843	17	\$25.18	\$25.18	\$25.19	\$25.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	2,600	\$72,088	8	\$27.76	\$27.76	\$27.76	\$27.67
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,350	1	\$41.75	\$41.75	\$41.75	\$41.75
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	3,200	\$85,407	10	\$26.68	\$26.68	\$26.75	\$26.67
JOY	Journey Energy Inc.	6,300	\$19,532	13	\$3.12	\$3.12	\$3.12	\$3.08
JPM	JPMorgan CDR Hgd	4,108	\$173,453	19	\$42.20	\$42.20	\$42.39	\$42.04
JPST	JPMrgn US UIShrt I A	2,600	\$64,772	3	\$24.91	\$24.91	\$24.93	\$24.91
JWEL	Jamieson Wellness	7,626	\$251,090	59	\$32.88	\$32.88	\$33.05	\$32.81
K	Kinross Gold Corp.	123,667	\$4,980,742	568	\$40.35	\$40.35	\$40.79	\$39.85
KBL	K-Bro Linen Inc.	1,800	\$63,025	13	\$35.03	\$35.03	\$35.05	\$34.96
KEI	Kolibri Glb Energy	800	\$4,249	6	\$5.30	\$5.30	\$5.33	\$5.27
KEL	Kelt Expl Ltd.	10,632	\$81,149	81	\$7.69	\$7.69	\$7.76	\$7.55
KEY	Keyera Corp.	35,700	\$1,568,709	262	\$44.02	\$44.02	\$44.16	\$43.48
KEY.R	Keyera Corp RCT	743	\$31,912	6	\$42.90	\$42.90	\$43.05	\$42.90
KILO	Purpose Gold Bul Un	3,500	\$225,244	10	\$64.56	\$64.56	\$64.56	\$64.03
KILO.B	Purpose Gld Nn-curHg	2,200	\$159,903	7	\$73.00	\$73.00	\$73.00	\$72.37
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.69	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	500	\$8,783	5	\$17.72	\$17.72	\$17.72	\$17.50
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	31,900	\$521,131	191	\$16.29	\$16.29	\$16.47	\$16.26
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.39	\$0.00	\$0.00
KNGX	BrmpInt CshFI kngETF	100	\$1,237	1	\$12.37	\$12.37	\$12.37	\$12.37
KNT	K92 Mining Inc. J	64,867	\$1,530,520	398	\$23.59	\$23.59	\$23.82	\$23.37
KPT	KP Tissue Inc.	500	\$5,126	3	\$10.31	\$10.31	\$10.31	\$10.23
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,300	\$6,212	6	\$4.80	\$4.80	\$4.80	\$4.77
KXS	Kinaxis Inc. J	2,118	\$371,025	20	\$174.89	\$174.89	\$175.63	\$174.79
L	Loblaw Companies Ltd	33,813	\$2,089,702	255	\$61.54	\$61.54	\$62.13	\$61.54
LABS	MediPharm LabsCorp J	57,000	\$4,100	6	\$0.08	\$0.08	\$0.08	\$0.07
LAC	Lithium Americas J	18,277	\$120,376	36	\$6.54	\$6.54	\$6.80	\$6.54
LAM	Laramide Resources J	137,688	\$80,345	88	\$0.59	\$0.59	\$0.59	\$0.57
LAR	Lithium Argentina AG	20,491	\$158,147	136	\$7.63	\$7.63	\$7.91	\$7.63
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,799	\$434,361	77	\$40.23	\$40.23	\$40.26	\$40.11
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.40	\$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	4,700	\$56,660	19	\$12.08	\$12.08	\$12.10	\$12.01
LBS.PR.A	Life & Banc Split Pr	14,200	\$152,358	31	\$10.73	\$10.73	\$10.74	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Split A	100	\$1,116	1	\$11.16	\$11.16	\$11.16	\$11.16
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$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	\$27.87	\$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	8,500	\$62,147	24	\$7.31	\$7.31	\$7.33	\$7.30
LFE.PR.B	Cdn Life CoSplt Pr12	7,300	\$79,137	7	\$10.84	\$10.84	\$10.86	\$10.84
LGD	Liberty Gold Corp. J	66,000	\$58,715	31	\$0.87	\$0.87	\$0.91	\$0.87
LGO	Largo Inc. J	11,800	\$16,386	25	\$1.37	\$1.37	\$1.43	\$1.37
LIF	Labrador Iron Ore	15,972	\$488,684	103	\$30.62	\$30.62	\$30.74	\$30.47
LIFE	Evolve GlbHlthYldHeg	300	\$5,865	3	\$19.54	\$19.54	\$19.57	\$19.54
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,500	\$80,333	28	\$9.49	\$9.49	\$9.51	\$9.37
LLHE	HELily EnHln ShrETFA	6,900	\$69,522	21	\$10.05	\$10.05	\$10.17	\$10.04
LLHE.U	HELily EnHln ShrETFU	600	\$5,946	1	\$9.91	\$9.91	\$9.91	\$9.91
LLY	Eli Lilly CDR Hgd	1,800	\$70,437	10	\$38.88	\$38.88	\$39.43	\$38.88
LLYH	HELily Hlnc ShrETFA	2,500	\$26,919	7	\$10.75	\$10.75	\$10.82	\$10.75
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,700	\$67,507	11	\$14.34	\$14.34	\$14.38	\$14.34
LMT	Lockheed Martin CDR	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LN	Loncor Gold Inc. J	3,500	\$4,655	1	\$1.33	\$1.33	\$1.33	\$1.33
LNF	Leon's Furniture Ltd	2,200	\$62,648	19	\$28.66	\$28.66	\$28.66	\$28.14
LNR	Linamar Corporation	15,431	\$1,308,817	107	\$84.81	\$84.81	\$85.24	\$84.14
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 LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	14,530	\$244,203	117	\$16.79	\$16.79	\$16.92	\$16.72
LUC	Lucara Diamond J	72,512	\$13,720	8	\$0.19	\$0.19	\$0.19	\$0.19
LUG	Lundin Gold Inc. J	11,882	\$1,411,169	96	\$119.96	\$119.96	\$120.23	\$117.43
LULU	lululemon CDR Hgd	5,800	\$54,094	15	\$9.38	\$9.38	\$9.39	\$9.26
LUN	Lundin Mining Corp	164,298	\$4,847,240	839	\$29.53	\$29.53	\$29.67	\$29.11
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	1,800	\$63,682	6	\$35.31	\$35.31	\$35.41	\$35.31
MAAA	Macknzie AAA CLO ETF	300	\$15,001	3	\$50.03	\$50.03	\$50.03	\$49.99
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	5,904	\$110,379	40	\$18.71	\$18.71	\$18.79	\$18.45
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
MARI	Marimaca Copper J	1,000	\$11,067	8	\$11.09	\$11.09	\$11.09	\$11.01
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
MATR	Mattr Corp.	9,130	\$71,979	53	\$7.91	\$7.91	\$7.93	\$7.79
MAU	Montage Gold Corp	25,368	\$250,442	154	\$9.86	\$9.86	\$9.99	\$9.78
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,914	1	\$49.57	\$49.57	\$49.57	\$49.57
MBAL	Mackenzie Bal Alloc	4,000	\$113,042	5	\$28.31	\$28.31	\$28.31	\$28.25
MBX	Microbix Biosystms J	25,500	\$5,910	6	\$0.23	\$0.23	\$0.24	\$0.23
MCAD	Premium CashMgt Unhg	1,000	\$100,200	1	\$100.20	\$100.20	\$100.20	\$100.20
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,117	\$6,150	9	\$2.90	\$2.90	\$2.92	\$2.89
MCDS	McDonalds CDR Hgd	2,700	\$72,037	14	\$26.56	\$26.56	\$26.80	\$26.56
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.70	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	900	\$24,457	5	\$27.18	\$27.18	\$27.20	\$27.15
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	300	\$18,490	2	\$61.42	\$61.42	\$61.74	\$61.42
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	60,992	\$1,641,321	365	\$26.98	\$26.98	\$27.42	\$26.46
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	4,000	\$53,201	30	\$13.26	\$13.26	\$13.62	\$13.23
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	16,619	\$16,762	16	\$0.97	\$0.97	\$1.04	\$0.97
MDP	Medexus Pharma J	1,282	\$3,506	9	\$2.75	\$2.75	\$2.77	\$2.71
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	400	\$8,948	1	\$22.37	\$22.37	\$22.37	\$22.37
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	107,056	\$188,591	122	\$1.78	\$1.78	\$1.78	\$1.75
META	Meta CDR CAD Hedged	7,400	\$265,538	26	\$35.91	\$35.91	\$35.93	\$35.80
METE	Harvest MeE HIS ETF	2,200	\$23,194	9	\$10.53	\$10.53	\$10.57	\$10.52
MFC	Manulife Financial	75,570	\$3,805,221	483	\$50.34	\$50.34	\$50.49	\$50.22
MFC.PR.B	Manulife Fin Sr 2 Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	300	\$5,640	2	\$18.80	\$18.80	\$18.80	\$18.80
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFI	Maple Leaf Foods Inc	11,179	\$280,694	69	\$25.13	\$25.13	\$25.23	\$25.00
MFT	Mackenzie FltgrRate E	4,700	\$74,812	11	\$15.93	\$15.93	\$15.95	\$15.90
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	16,364	\$1,208,171	141	\$73.71	\$73.71	\$74.76	\$73.65
MGA	Mega Uranium Ltd. J	190,600	\$94,332	103	\$0.49	\$0.49	\$0.50	\$0.49
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
MGDV	Mack Global Div ETF	2,000	\$49,105	5	\$24.56	\$24.56	\$24.56	\$24.55
MGQE	Mack GQE Gl Eqty ETF	1,646	\$46,209	9	\$28.11	\$28.11	\$28.11	\$28.06
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	647	\$12,592	6	\$19.40	\$19.40	\$19.65	\$19.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,389	2	\$11.95	\$11.95	\$11.95	\$11.94
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	13,300	\$178,928	79	\$13.45	\$13.45	\$13.48	\$13.43
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$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	\$18.85	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	600	\$6,126	2	\$10.21	\$10.21	\$10.21	\$10.21
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	15,600	\$417,514	27	\$26.78	\$26.78	\$26.80	\$26.71
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$8,013	3	\$20.13	\$20.13	\$20.13	\$20.00
MKB	Mackenzie Cdn StFxlN	9,100	\$175,094	14	\$19.26	\$19.26	\$19.26	\$19.18
MKP	MCAN Mortgage Corp.	3,195	\$71,293	25	\$22.35	\$22.35	\$22.36	\$22.24
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	3	\$76	2	\$0.00	\$25.44	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,100	\$4,120	5	\$3.75	\$3.75	\$3.77	\$3.72
MNO	Meridian Mining PLC	82,648	\$134,702	107	\$1.65	\$1.65	\$1.69	\$1.58
MNS	Ry Cdn Mint-Sil ETR	7,101	\$431,173	43	\$61.65	\$61.65	\$61.98	\$59.01
MNS.U	Ry CA MintSil ETR US	200	\$8,798	1	\$43.99	\$43.99	\$43.99	\$43.99
MNT	Ry Cdn Mint-Gold ETR	2,905	\$189,194	19	\$65.72	\$65.72	\$65.72	\$64.79
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	100	\$10,030	1	\$100.30	\$100.30	\$100.30	\$100.30
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,450	\$345,672	15	\$100.20	\$100.20	\$100.20	\$100.19
MOGO	Mogo Inc. J	800	\$1,239	3	\$1.55	\$1.55	\$1.55	\$1.54
MOLY	Greenland Resrce Inc	3,000	\$4,399	19	\$1.46	\$1.46	\$1.48	\$1.45
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,900	\$47,452	3	\$25.00	\$25.00	\$25.00	\$24.97
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$860	3	\$1.44	\$1.44	\$1.44	\$1.43
MPVD	Mountain Province J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	500	\$5,185	1	\$10.37	\$10.37	\$10.37	\$10.37
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	2,151	\$22,085	12	\$10.32	\$10.32	\$10.32	\$10.23
MREL	Middlefld RI Est Div	4,300	\$54,209	8	\$12.60	\$12.60	\$12.62	\$12.58
MRG.UN	Morguard NA REIT UN	2,300	\$39,879	16	\$17.31	\$17.31	\$17.44	\$17.27
MRK	Merck CDR Hgd	1,044	\$24,731	5	\$23.69	\$23.69	\$23.69	\$23.69
MRT.UN	Morguard Real Est Un	200	\$1,270	2	\$6.39	\$6.39	\$6.39	\$6.31
MRU	Metro Inc.	9,464	\$932,263	85	\$98.50	\$98.50	\$98.78	\$98.22
MS	MorganStan CDR Hgd	39	\$1,436	5	\$0.00	\$36.75	\$0.00	\$0.00
MSA	Mineros S.A.	5,100	\$29,293	18	\$5.83	\$5.83	\$5.85	\$5.67
MSCL	Satellos Bioscience	48,012	\$32,178	18	\$0.68	\$0.68	\$0.68	\$0.65
MSFH	HvMsft Hghln ShrETFA	300	\$3,438	1	\$11.46	\$11.46	\$11.46	\$11.46
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	16,612	\$575,845	57	\$34.67	\$34.67	\$34.71	\$34.57
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	1,700	\$19,317	4	\$11.36	\$11.36	\$11.37	\$11.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	89,041	\$419,093	118	\$4.69	\$4.69	\$4.85	\$4.65
MSTR	Strategy CDR CAD HD	500	\$5,565	1	\$11.13	\$11.13	\$11.13	\$11.13
MSTU	LFG Daily 2X MSTR Lg	7,715	\$17,546	28	\$2.23	\$2.23	\$2.35	\$2.22
MSTY	Harvest Micr HIS ETF	16,900	\$74,283	19	\$4.35	\$4.35	\$4.48	\$4.34
MSV	Minco Silver Corp J	16,500	\$7,178	12	\$0.43	\$0.43	\$0.44	\$0.43
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.	12,898	\$207,990	81	\$16.14	\$16.14	\$16.18	\$16.06
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,032	\$150,726	39	\$37.65	\$37.65	\$37.65	\$36.71
MU	Micron CDR Hgd	3,383	\$209,013	13	\$61.75	\$61.75	\$62.77	\$61.20
MUB	Mackenzie Uncnstrn E	6,600	\$120,400	22	\$18.26	\$18.26	\$18.26	\$18.21
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.42	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$67.38	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	400	\$9,198	2	\$23.00	\$23.00	\$23.00	\$22.99
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$16,686	1	\$55.62	\$55.62	\$55.62	\$55.62
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	5,512	\$150,696	44	\$27.47	\$27.47	\$27.62	\$26.83
MWLV	Mack GQE W L Vol ETF	911	\$23,149	2	\$25.41	\$25.41	\$25.41	\$25.41
MX	Methanex Corporation	7,028	\$388,099	45	\$54.82	\$54.82	\$55.61	\$54.82
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	36,039	\$6,344,898	305	\$175.50	\$175.50	\$176.87	\$175.22
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,385	1	\$26.77	\$26.77	\$26.77	\$26.77
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,605	1	\$26.05	\$26.05	\$26.05	\$26.05
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,823	1	\$28.23	\$28.23	\$28.23	\$28.23
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	2,400	\$53,256	15	\$22.17	\$22.17	\$22.26	\$22.15
NANO	Nano One Materials J	2,889	\$3,172	12	\$1.09	\$1.09	\$1.12	\$1.07
NBAL	Ninepoint Blncd+ F	100	\$2,184	1	\$21.84	\$21.84	\$21.84	\$21.84
NBCU	SavvyLng2xNB EQTETF	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
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	\$10.38	\$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	\$9.53	\$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	27,500	\$6,720	6	\$0.24	\$0.24	\$0.25	\$0.24
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	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	56,070	\$178,845	91	\$3.15	\$3.15	\$3.26	\$3.13
NEE	NextEra CDR Hgd	200	\$5,238	1	\$26.19	\$26.19	\$26.19	\$26.19
NEO	Neo Perform Material	8,830	\$138,099	48	\$15.63	\$15.63	\$15.80	\$15.54
NEXT	NextSource Materl J	19,700	\$7,396	12	\$0.37	\$0.37	\$0.38	\$0.37
NFI	NFI Group Inc.	39,768	\$624,546	183	\$15.90	\$15.90	\$15.92	\$15.29
NFLX	Netflix CDR Hgd	5,500	\$195,477	17	\$35.51	\$35.51	\$35.63	\$35.44
NFLY	Harv Ntflix EHIS ETF	2,010	\$18,942	10	\$9.44	\$9.44	\$9.45	\$9.40
NG	NovaGold Resources J	8,628	\$119,525	59	\$13.82	\$13.82	\$13.96	\$13.69
NGD	New Gold Inc.	131,967	\$1,648,111	403	\$12.66	\$12.66	\$12.75	\$12.23
NGEX	NGEx Minerals Ltd.	10,976	\$285,349	56	\$25.92	\$25.92	\$26.60	\$25.64
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	\$21.87	\$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 Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	6,146	\$64,053	41	\$10.39	\$10.39	\$10.44	\$10.36
NMNG	Ninepnt Mining EvFnd	100	\$1,088	1	\$10.88	\$10.88	\$10.88	\$10.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	2,000	\$37,739	14	\$18.68	\$18.68	\$19.19	\$18.68
NOU	Nouveau Mond Gra Inc	5,800	\$20,694	26	\$3.61	\$3.61	\$3.63	\$3.51
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,899	1	\$48.99	\$48.99	\$48.99	\$48.99
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	2,921	\$58,029	17	\$19.95	\$19.95	\$20.02	\$19.72
NPI	Northland Power Inc.	90,048	\$1,581,154	525	\$17.62	\$17.62	\$17.74	\$17.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
NPK	Verde Agritech J Ord	12,106	\$12,264	20	\$1.03	\$1.03	\$1.05	\$0.98
NPRF	NBI ActvCdnPrShr Un	2,800	\$74,357	9	\$26.59	\$26.59	\$26.62	\$26.51
NPS	Cdn LCap L SplCr CIA	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
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	\$24.76	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	4,200	\$131,311	22	\$31.43	\$31.43	\$31.56	\$30.69
NRGY	Global X EWOC OGI ETF	1,800	\$38,052	4	\$21.14	\$21.14	\$21.14	\$21.14
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$22,57	1	\$22.57	\$22.57	\$22.57	\$22.57
NSCC	NBI SustainCA CrpBnd	1,400	\$31,755	6	\$22.69	\$22.69	\$22.69	\$22.66
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$48.23	\$0.00	\$0.00
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 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	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	19,512	\$1,696,654	150	\$87.11	\$87.11	\$87.43	\$86.65
NUAG	New Pacific Metals J	9,096	\$47,301	26	\$5.19	\$5.19	\$5.32	\$5.08
NUBF	NBI Unconstr FxdIncm	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	4,100	\$203,709	8	\$49.69	\$49.69	\$49.71	\$49.50
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	117,430	\$2,088,723	666	\$17.75	\$17.75	\$17.84	\$17.73
NVDA	Nvidia CDR CAD HD	89,243	\$3,792,933	206	\$42.90	\$42.90	\$42.93	\$41.67
NVDD	SavvyShort -2X NVDA	300	\$5,484	2	\$18.28	\$18.28	\$18.28	\$18.28
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,319	1	\$13.19	\$13.19	\$13.19	\$13.19
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	2,700	\$87,567	9	\$32.73	\$32.73	\$32.73	\$30.93
NVHE	HvNVIDIA EHlnSh ETFA	4,900	\$62,590	7	\$12.84	\$12.84	\$12.84	\$12.54
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	47,218	\$5,725	13	\$0.13	\$0.13	\$0.13	\$0.11
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	5,060	\$249,077	42	\$49.27	\$49.27	\$49.39	\$48.95
NWH.UN	NW Healthcare Un	15,800	\$80,572	40	\$5.11	\$5.11	\$5.14	\$5.08
NXE	NexGen Energy Ltd. J	120,254	\$1,564,288	539	\$12.92	\$12.92	\$13.25	\$12.73
NXF	CI EnergyGiantCovHeg	3,300	\$17,601	3	\$5.35	\$5.35	\$5.35	\$5.33
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,800	\$18,018	3	\$10.01	\$10.01	\$10.01	\$10.01
NXR.UN	Nexus Industrl REIT	16,700	\$132,174	78	\$7.91	\$7.91	\$7.96	\$7.87
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,690	\$37,499	19	\$8.14	\$8.14	\$8.14	\$7.93
OCG	OutcropSil&Gold Corp	253,329	\$107,725	112	\$0.43	\$0.43	\$0.44	\$0.41
OGC	OceanaGold Corp.	16,471	\$657,533	121	\$39.93	\$39.93	\$40.35	\$39.57
OGD	Orbit Garant Drill	13,700	\$17,790	11	\$1.30	\$1.30	\$1.33	\$1.27
OGI	Organigram Global In	42,410	\$100,857	164	\$2.38	\$2.38	\$2.65	\$2.22
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	2,850	\$26,277	4	\$9.25	\$9.25	\$9.25	\$9.20
OLA	Orla Mining Ltd. J	28,064	\$560,745	245	\$20.14	\$20.14	\$20.22	\$19.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$115.51	\$0.00	\$0.00
OM	Osisko Metals Incorp	52,200	\$37,666	31	\$0.71	\$0.71	\$0.73	\$0.71
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,312	\$146,971	15	\$111.97	\$111.97	\$112.58	\$111.71
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	11,416	\$583,107	74	\$51.20	\$51.20	\$51.43	\$50.33
ORAC	Oracle CDR Hgd	6,420	\$62,961	20	\$9.84	\$9.84	\$9.89	\$9.71
ORE	Orezone Gold Corp J	92,339	\$171,351	214	\$1.86	\$1.86	\$1.87	\$1.80
ORV	Orvana Minerals J	3,500	\$7,751	8	\$2.22	\$2.22	\$2.24	\$2.19
OTEX	Open Text Corp	25,031	\$1,146,209	205	\$45.67	\$45.67	\$46.47	\$45.63
OVV	Ovintiv Inc.	37,221	\$1,941,384	280	\$52.01	\$52.01	\$52.56	\$51.86
OXY	Oxy Petro CDR Hgd	909	\$15,412	5	\$16.96	\$16.96	\$16.96	\$16.95
PAAS	Pan American Silver	29,511	\$2,177,670	211	\$73.81	\$73.81	\$74.48	\$72.42
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	2,400	\$53,836	12	\$22.42	\$22.42	\$22.49	\$22.40
PAYF	Purpose EnhncPremYld	300	\$5,685	1	\$18.95	\$18.95	\$18.95	\$18.95
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	2,200	\$41,730	4	\$18.96	\$18.96	\$18.98	\$18.96
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,452	\$1,066,174	102	\$101.86	\$101.86	\$102.41	\$101.54
PBH.R	Prem Brnd HI Sub Rec	0	\$0	0	\$0.00	\$97.13	\$0.00	\$0.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$30,923	13	\$19.38	\$19.38	\$19.51	\$19.21
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	\$18.31	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	400	\$7,450	2	\$18.63	\$18.63	\$18.63	\$18.62
PD	Precision Drill Corp	9,850	\$926,727	76	\$94.82	\$94.82	\$94.96	\$92.86
PDC	Invesco Cdn Div Un	400	\$16,392	3	\$40.98	\$40.98	\$40.98	\$40.98
PDF	Purpose Core Div Fnd	1,600	\$61,552	2	\$38.43	\$38.43	\$38.51	\$38.43
PDIV	Purpose EnhncDiv ETF	2,200	\$20,986	4	\$9.54	\$9.54	\$9.54	\$9.53
PDN	Paladin Energy Ltd	28,600	\$251,507	92	\$8.88	\$8.88	\$8.88	\$8.67
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	187	\$4,058	5	\$0.00	\$22.15	\$0.00	\$0.00
PET	Pet Valu Hldgs J	16,429	\$457,500	120	\$27.84	\$27.84	\$28.20	\$27.67
PEY	Peyto Expl & Dev	57,648	\$1,312,545	358	\$22.89	\$22.89	\$22.95	\$22.47
PFAA	Picton MultStgy Alph	4,845	\$59,448	10	\$12.27	\$12.27	\$12.27	\$12.27
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	1,200	\$12,716	6	\$10.59	\$10.59	\$10.60	\$10.59
PFCO	Picton Crdt Oppt Alt	3,000	\$28,710	3	\$9.57	\$9.57	\$9.57	\$9.57
PFE	Pfizer CDR Hgd	2,600	\$29,453	12	\$11.26	\$11.26	\$11.45	\$11.26
PFIA	Picton LnSh Inc Alte	200	\$2,038	1	\$10.19	\$10.19	\$10.19	\$10.19
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	13,100	\$255,450	12	\$19.50	\$19.50	\$19.50	\$19.50
PFLS	Picton LnSh Eqt Alt	2,000	\$42,490	7	\$21.22	\$21.22	\$21.28	\$21.19
PFMN	Picton Mkt Neu Eq Al	11,100	\$179,385	31	\$16.17	\$16.17	\$16.19	\$16.13
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PG	P&G CDR Hgd	408	\$9,783	12	\$23.96	\$23.96	\$23.99	\$23.96
PGI.UN	PIMCO Gbl IncmOpp Un	32,800	\$244,057	53	\$7.43	\$7.43	\$7.46	\$7.43
PGIC	Prem GlInc SpC CI A	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.86	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,067	\$31,118	28	\$7.67	\$7.67	\$7.69	\$7.62
PHYS	Sprott PhyGold CA Un	61,028	\$2,865,911	153	\$47.20	\$47.20	\$47.20	\$46.52
PHYS.U	Sprott Phy Gld Un US	400	\$13,692	2	\$34.25	\$34.25	\$34.25	\$34.21
PIC.A	Premium Income CI A	3,300	\$29,245	11	\$8.92	\$8.92	\$8.93	\$8.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PIC.PR.A	Premium Income Pr	1,000	\$16,660	1	\$16.66	\$16.66	\$16.66	\$16.66
PID	Purpose Intl Div Un	1,585	\$47,775	3	\$30.13	\$30.13	\$30.17	\$30.13
PIF	Polaris Renew Engy J	6,920	\$81,867	44	\$11.83	\$11.83	\$11.88	\$11.79
PIN	Purpose Monthly Incm	1,000	\$19,020	4	\$19.02	\$19.02	\$19.02	\$19.02
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	3,100	\$88,634	10	\$28.57	\$28.57	\$28.65	\$28.56
PLTR	Palantir CDR Hgd	5,800	\$86,181	18	\$14.90	\$14.90	\$14.94	\$14.73
PLZ.UN	Plaza Retail REIT Un	8,000	\$34,160	20	\$4.26	\$4.26	\$4.28	\$4.25
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$4.85	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	7,900	\$71,264	29	\$9.02	\$9.02	\$9.04	\$9.00
PMET	PMET Resources Inc	10,413	\$56,043	55	\$5.45	\$5.45	\$5.48	\$5.26
PMIF	PIMCO MthlyIncmETFUn	48,136	\$890,132	83	\$18.50	\$18.50	\$18.50	\$18.47
PMIF.U	PIMCO Mthly Incm US	2,200	\$44,308	11	\$20.16	\$20.16	\$20.16	\$20.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,300	\$24,556	3	\$18.88	\$18.88	\$18.89	\$18.88
PMZ.UN	Primaris REIT A Un	9,700	\$151,455	64	\$15.57	\$15.57	\$15.64	\$15.57
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	35,000	\$29,400	20	\$0.84	\$0.84	\$0.84	\$0.84
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	6,725	\$164,672	45	\$24.61	\$24.61	\$24.77	\$24.13
POW	Power Corp of Cda SV	25,543	\$1,875,082	213	\$73.04	\$73.04	\$73.97	\$73.00
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	1,200	\$29,605	4	\$24.70	\$24.70	\$24.70	\$24.65
POW.PR.C	Power Corp 5.80% Pr	700	\$18,222	3	\$26.04	\$26.04	\$26.07	\$26.01
POW.PR.D	Power Corp 5.00% Pr	800	\$18,548	2	\$23.21	\$23.21	\$23.21	\$23.11
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,144	1	\$25.24	\$25.24	\$25.24	\$25.24
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PPL	Pembina Pipeline	162,137	\$8,370,864	1,159	\$51.88	\$51.88	\$51.92	\$51.16
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	6,660	\$77,425	19	\$11.62	\$11.62	\$11.64	\$11.59
PPR	Prairie Provident J	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	3,458	\$131,485	28	\$38.00	\$38.00	\$38.68	\$37.39
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.34	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
PRB	Probe Gold Inc. J	2,700	\$9,855	4	\$3.65	\$3.65	\$3.65	\$3.65
PREF	Quad Pref SplitShETF	400	\$4,236	2	\$10.59	\$10.59	\$10.59	\$10.59
PRL	Propel Holdings J	19,760	\$492,411	161	\$24.91	\$24.91	\$25.05	\$24.81
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	2,400	\$24,123	18	\$10.03	\$10.03	\$10.30	\$9.95
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	202	\$392	3	\$1.92	\$1.92	\$1.96	\$1.92
PRU	Perseus Mining Ord J	3,744	\$19,303	14	\$5.17	\$5.17	\$5.19	\$5.09
PRV.UN	PRO Real Est Tr Un	5,400	\$35,296	20	\$6.53	\$6.53	\$6.57	\$6.52
PSA	Purpose High IntSvgs	23,917	\$1,197,836	53	\$50.08	\$50.08	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	5,702	\$103,614	14	\$18.18	\$18.18	\$18.18	\$18.17
PSD	Pulse Seismic Inc.	400	\$1,269	3	\$3.17	\$3.17	\$3.18	\$3.16
PSI	Pason Systems Inc.	7,692	\$92,302	57	\$12.00	\$12.00	\$12.03	\$11.98
PSK	PrairieSky Royalty	7,979	\$217,504	65	\$27.40	\$27.40	\$27.45	\$26.97
PSLV	Sprott Phy Sil Cdn	112,415	\$3,607,245	299	\$32.50	\$32.50	\$32.51	\$31.47
PSLV.U	Sprott Phy Silver US	2,243	\$52,604	13	\$23.59	\$23.59	\$23.60	\$22.93
PSU.U	Purpose US Cash USF	5,433	\$544,774	22	\$100.27	\$100.27	\$100.28	\$100.27
PTM	Platinum Grp Metal J	19,400	\$74,262	45	\$3.87	\$3.87	\$3.91	\$3.70
PVS.PR.H	Partners ValAA Pr 10	200	\$5,058	1	\$25.29	\$25.29	\$25.29	\$25.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.J	Partners ValAA Pr 12	300	\$7,575	2	\$25.25	\$25.25	\$25.25	\$25.25
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	400	\$5,596	4	\$13.99	\$13.99	\$13.99	\$13.99
PWF.PR.E	Power Financial Pr D	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$14,196	1	\$23.66	\$23.66	\$23.66	\$23.66
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,280	2	\$25.35	\$25.35	\$25.49	\$25.35
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,840	2	\$22.65	\$22.65	\$22.65	\$22.50
PWF.PR.L	Power Fin 5.10% Pr L	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
PWF.PR.P	Power Fin 4.40% Pr P	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
PWF.PR.Q	Power Financial Pr Q	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	800	\$17,828	3	\$22.27	\$22.27	\$22.29	\$22.27
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,978	3	\$23.05	\$23.05	\$23.43	\$23.05
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$10,794	2	\$53.95	\$53.95	\$53.99	\$53.95
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	17,836	\$321,385	114	\$18.16	\$18.16	\$18.19	\$17.82
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,700	\$181,119	14	\$16.94	\$16.94	\$16.94	\$16.92
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	400	\$7,672	2	\$19.18	\$19.18	\$19.18	\$19.18
PYPL	PayPal CDR Hgd	8,500	\$36,674	13	\$4.29	\$4.29	\$4.34	\$4.29
PYR	PyroGenesis Inc.	33,000	\$10,770	8	\$0.33	\$0.33	\$0.33	\$0.31
PZA	Pizza Pizza Royalty	5,954	\$92,370	33	\$15.53	\$15.53	\$15.59	\$15.44
PZW	Invesc RAFI GI SmM E	500	\$21,045	1	\$42.09	\$42.09	\$42.09	\$42.09
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.94	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$220.30	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.36	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,100	\$102,877	3	\$93.55	\$93.55	\$93.55	\$93.51
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,923	\$826,244	122	\$52.01	\$52.01	\$52.18	\$51.25
QBTC	Bitcoin Fund A CAD	1,000	\$115,604	8	\$115.43	\$115.43	\$116.10	\$115.29
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$85.53	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	242	\$46,006	2	\$190.16	\$190.16	\$190.16	\$190.16
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,608	\$313,937	10	\$195.50	\$195.50	\$195.50	\$195.02
QCOM	Qualcomm CDR Hgd	1,300	\$29,932	7	\$23.02	\$23.02	\$23.09	\$22.94
QDX	Mackenzie IntlEq Idx	200	\$29,115	2	\$145.59	\$145.59	\$145.59	\$145.56
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$156.01	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$8,091	1	\$80.91	\$80.91	\$80.91	\$80.91
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$117.32	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$45.90	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$64.98	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,700	\$13,044	5	\$4.82	\$4.82	\$4.84	\$4.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,605	\$130,877	13	\$23.37	\$23.37	\$23.38	\$23.24
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,547	\$272,334	35	\$41.64	\$41.64	\$41.64	\$41.44
QQC.F	Invesco NASDAQ100 Heg	1,101	\$218,964	7	\$199.08	\$199.08	\$199.08	\$197.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QCCC	GblX NASDAQ 100Cal E	1,156	\$15,316	7	\$13.25	\$13.25	\$13.25	\$13.24
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	100	\$3,558	1	\$35.58	\$35.58	\$35.58	\$35.58
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	300	\$6,981	1	\$23.27	\$23.27	\$23.27	\$23.27
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 EhNASDAQ100CvrCI	3,750	\$94,045	9	\$25.14	\$25.14	\$25.15	\$25.04
QQD	BetaProNSDQ100 -2xBr	23,500	\$152,696	28	\$6.47	\$6.47	\$6.56	\$6.47
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,700	\$31,310	7	\$11.50	\$11.50	\$11.66	\$11.50
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$12,224	2	\$40.76	\$40.76	\$40.76	\$40.74
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	1,900	\$61,709	5	\$32.69	\$32.69	\$32.69	\$32.34
QQQX	GblX NASDAQ100 Ind A	700	\$26,872	5	\$38.40	\$38.40	\$38.40	\$38.37
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.90	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,509	\$42,328	2	\$28.05	\$28.05	\$28.05	\$28.05
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	79,381	\$2,446,026	135	\$30.98	\$30.98	\$30.99	\$30.55
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.77	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,025	\$3,030,362	261	\$94.35	\$94.35	\$95.93	\$94.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	11,000	\$10,105	6	\$0.93	\$0.93	\$0.93	\$0.91
QUB	MackenzieUSAggrBndCH	225	\$18,340	2	\$81.51	\$81.51	\$81.51	\$81.51
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$272.66	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$40,180	14	\$21.15	\$21.15	\$21.15	\$21.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,115	\$44,457	21	\$14.16	\$14.16	\$14.59	\$14.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	6,873	\$992,534	40	\$144.28	\$144.28	\$145.34	\$143.63
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.18	\$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	385	\$15,109	3	\$39.25	\$39.25	\$39.25	\$39.23
RBO	RBC1-5YrCDN LdCrpBnd	200	\$3,771	2	\$18.85	\$18.85	\$18.86	\$18.85
RBOT	GblX Robotics&AI Ind	35	\$1,184	1	\$0.00	\$33.79	\$0.00	\$0.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,800	\$13,137	11	\$2.25	\$2.25	\$2.30	\$2.25
RCD	RBC QuantCdnDiv Lead	100	\$3,765	1	\$37.65	\$37.65	\$37.65	\$37.65
RCDC	RBC Cdn DivCovCal CA	800	\$19,087	2	\$23.86	\$23.86	\$23.86	\$23.85
RCH	Richelieu Hardware	5,915	\$235,765	45	\$39.97	\$39.97	\$40.05	\$39.68
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	42,141	\$2,137,744	344	\$50.66	\$50.66	\$51.07	\$50.46
RDBH	RBC US DiscountBndHg	2,600	\$53,918	7	\$20.76	\$20.76	\$20.76	\$20.72
RDDT	Reddit CDR CAD Hgd	1,132	\$25,369	3	\$22.39	\$22.39	\$22.43	\$22.39
RDDY	Harv Rdt EnH H Inc S	3,102	\$31,299	14	\$9.99	\$9.99	\$10.33	\$9.89
REAL	Real Matters Inc.	733	\$4,269	7	\$5.83	\$5.83	\$5.85	\$5.78
REI.UN	RioCan RI Est Tr Un	30,544	\$567,260	187	\$18.55	\$18.55	\$18.65	\$18.52
REIT	Globl X EqWe CDN REI	500	\$10,840	2	\$21.68	\$21.68	\$21.68	\$21.68
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,604	2	\$20.86	\$20.86	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	500	\$10,346	2	\$20.70	\$20.70	\$20.70	\$20.68



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,230	1	\$20.46	\$20.46	\$20.46	\$20.46
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,039	1	\$20.39	\$20.39	\$20.39	\$20.39
RGQS	RBC Tgt30CDNGovCaBnd	5,000	\$108,170	6	\$21.64	\$21.64	\$21.64	\$21.62
RGQT	RBC Tg2031 Ca Gvt Bd	2,800	\$56,000	3	\$20.00	\$20.00	\$20.00	\$20.00
RGSI	Rockpoint Gs Strg In	8,475	\$240,023	68	\$28.20	\$28.20	\$28.57	\$28.14
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,200	\$111,905	5	\$34.96	\$34.96	\$35.03	\$34.96
RID.U	RBC QuantEAFE Div US	800	\$20,400	1	\$25.50	\$25.50	\$25.50	\$25.50
RIDH	RBC Qnt EAFE DivLead	1,800	\$65,907	3	\$36.58	\$36.58	\$36.62	\$36.58
RIFI	Russell InvstFxdIncm	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,350	\$30,731	11	\$22.79	\$22.79	\$22.79	\$22.71
RING	Global X EWCT Id ETF	32,200	\$571,432	44	\$17.74	\$17.74	\$17.79	\$17.71
RIO	Rio2 Limited	70,200	\$216,203	134	\$3.11	\$3.11	\$3.14	\$3.01
RIO.R	Rio2 Limited Sub Rec	4,300	\$13,115	11	\$3.05	\$3.05	\$3.05	\$3.05
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,300	\$21,600	8	\$16.60	\$16.60	\$16.64	\$16.60
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	6,400	\$120,993	9	\$18.92	\$18.92	\$18.92	\$18.89
RMAX	Ham REIT Yld Max ETF	4,500	\$71,858	19	\$15.96	\$15.96	\$16.02	\$15.93
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	800	\$2,506	3	\$3.14	\$3.14	\$3.14	\$3.11
RPD	RBC Quant EU DivLdCA	2,800	\$95,527	7	\$34.17	\$34.17	\$34.24	\$34.11
RPD.U	RBC Quant EU DivLdUS	2,000	\$49,760	1	\$24.88	\$24.88	\$24.88	\$24.88
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$32.44	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	15,200	\$371,651	19	\$24.34	\$24.34	\$24.48	\$24.34
RPR.UN	Ravelin Prop REIT Un	54,500	\$9,573	12	\$0.19	\$0.19	\$0.19	\$0.17
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,672	5	\$18.92	\$18.92	\$18.94	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	8,400	\$154,650	7	\$18.41	\$18.41	\$18.42	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	5,300	\$117,124	15	\$22.10	\$22.10	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	1,300	\$28,821	4	\$22.17	\$22.17	\$22.17	\$22.17
RQS	RBC Tg30CDNCorpCaBnd	3,600	\$77,634	9	\$21.54	\$21.54	\$21.59	\$21.53
RQT	RBC Tg2031 Ca Cop Bd	1,500	\$30,340	2	\$20.24	\$20.24	\$20.24	\$20.20
RS	RI Estate Split CI A	300	\$2,706	3	\$9.05	\$9.05	\$9.05	\$8.99
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,823	\$95,601	42	\$6.04	\$6.04	\$6.06	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	1,089	\$47,328	7	\$43.42	\$43.42	\$43.50	\$43.42
RUD	RBC QntUS DivLead Un	700	\$19,500	3	\$27.86	\$27.86	\$27.88	\$27.85
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,700	\$58,771	5	\$21.77	\$21.77	\$21.80	\$21.74
RUDB.U	RBC US DiscountBndUS	3,300	\$52,495	7	\$15.91	\$15.91	\$15.91	\$15.90
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,000	\$28,262	4	\$28.28	\$28.28	\$28.28	\$28.24
RUP	Rupert Res Ltd. J	6,098	\$40,386	35	\$6.64	\$6.64	\$6.66	\$6.50
RUQO	RBC Tgt26USCrpCa Bnd	900	\$18,840	2	\$20.93	\$20.93	\$20.96	\$20.93
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	800	\$16,994	2	\$21.24	\$21.24	\$21.26	\$21.24
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.53	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	400	\$8,512	1	\$21.28	\$21.28	\$21.28	\$21.28
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	500	\$10,905	1	\$21.81	\$21.81	\$21.81	\$21.81
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,965	1	\$15.93	\$15.93	\$15.93	\$15.93
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,377	\$281,010	54	\$44.04	\$44.04	\$44.16	\$43.91
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,600	\$25,136	2	\$15.71	\$15.71	\$15.71	\$15.71
RUST	RBC Cdn Ultra ST Bd	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
RVX	Resverlogix Corp. J	28,500	\$2,830	5	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	48,969	\$11,465,513	403	\$234.07	\$234.07	\$234.56	\$233.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	400	\$5,856	1	\$14.64	\$14.64	\$14.64	\$14.64
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
S	Sheritt Int'l Corp	118,100	\$20,198	18	\$0.17	\$0.17	\$0.18	\$0.17
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
SAM	Starcore Intl Mine J	31,700	\$27,859	23	\$0.90	\$0.90	\$0.90	\$0.85
SAP	Saputo Inc.	7,643	\$316,816	68	\$41.28	\$41.28	\$41.78	\$41.24
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	70,000	\$31,563	27	\$0.45	\$0.45	\$0.46	\$0.44
SBC	Brompton Splt Banc A	500	\$6,518	3	\$13.08	\$13.08	\$13.08	\$12.99
SBC.PR.A	Brompton Splt Bnc Pr	200	\$2,140	1	\$10.70	\$10.70	\$10.70	\$10.70
SBI	Serabi Gld plc Ord J	796	\$4,463	7	\$5.64	\$5.64	\$5.66	\$5.53
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,050	\$72,717	15	\$35.97	\$35.97	\$35.97	\$34.73
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	1,190	\$27,805	10	\$23.36	\$23.36	\$23.36	\$23.36
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	2	\$61	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	15,808	\$467,262	116	\$29.00	\$29.00	\$30.47	\$29.00
SDE	Spartan Delta Corp.	19,140	\$137,550	69	\$7.25	\$7.25	\$7.28	\$7.10
SEA	Seabridge Gold Inc J	18,048	\$775,238	131	\$43.40	\$43.40	\$43.65	\$41.61
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	7,477	\$131,737	63	\$17.65	\$17.65	\$17.67	\$17.53
SFC	Sagikor Fin Co	1,500	\$14,055	10	\$9.38	\$9.38	\$9.43	\$9.29
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	11,971	\$225,107	97	\$18.63	\$18.63	\$18.93	\$18.57
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,500	\$83,629	37	\$15.22	\$15.22	\$15.23	\$15.17
SGY	Surge Energy Inc.	12,854	\$86,670	46	\$6.85	\$6.85	\$6.85	\$6.69
SHHI	Np Shopfy HighSh ETF	6,200	\$70,857	16	\$11.44	\$11.44	\$11.48	\$11.37
SHLD	Global X Def Tech Id	2,900	\$75,815	10	\$26.18	\$26.18	\$26.19	\$26.09
SHLE	Source Energy Serv J	1,200	\$18,835	8	\$15.88	\$15.88	\$15.88	\$15.32
SHOP	Shopify Inc A SV	57,037	\$13,174,929	472	\$232.01	\$232.01	\$232.57	\$229.23
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	800	\$11,226	2	\$14.10	\$14.10	\$14.10	\$14.01
SHPU	SavvyLg2X Shopi ETF	600	\$11,574	4	\$19.22	\$19.22	\$19.38	\$19.22
SIA	Sienna Senior Living	16,223	\$340,789	99	\$20.92	\$20.92	\$21.18	\$20.91
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,621	\$363,069	22	\$138.57	\$138.57	\$139.56	\$137.10
SIS	Savaria Corp. J	13,698	\$315,603	75	\$23.27	\$23.27	\$23.27	\$22.82
SIXY	Evolve Bg 6 Cdn B UY	1,102	\$29,553	5	\$26.78	\$26.78	\$26.84	\$26.77
SJ	Stella-Jones Inc.	5,526	\$476,609	47	\$86.49	\$86.49	\$86.49	\$85.92
SKE	Skeena Resources J	12,787	\$430,962	104	\$33.78	\$33.78	\$33.97	\$33.02
SKYY	1st TrCloudComputing	1,400	\$44,442	2	\$31.74	\$31.74	\$31.77	\$31.74
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	24,310	\$2,085,894	216	\$85.65	\$85.65	\$86.00	\$85.16
SLF.PR.C	Sun Life Fin Ser3 Pr	300	\$6,669	2	\$22.19	\$22.19	\$22.31	\$22.19
SLF.PR.D	Sun Life Fin Ser4 Pr	1,818	\$39,767	4	\$21.93	\$21.93	\$21.93	\$21.76
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$22,064	2	\$22.14	\$22.14	\$22.14	\$21.95
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,186	2	\$22.46	\$22.46	\$22.46	\$22.35
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
SLR	Solitario Res J	6,000	\$5,380	3	\$0.91	\$0.91	\$0.91	\$0.89
SLS	Solaris Res Inc. J	13,785	\$153,164	75	\$11.10	\$11.10	\$11.22	\$11.00
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	400	\$2,698	2	\$6.75	\$6.75	\$6.75	\$6.74
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$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	98,205	\$875,884	57	\$8.78	\$8.78	\$9.45	\$8.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLVU	BetaPro SIlvr 2xDlyBI	12,590	\$1,354,712	38	\$112.56	\$112.56	\$112.56	\$105.78
SMAX	Ham USEqYldMaxTM ETF	11,800	\$245,043	18	\$20.75	\$20.75	\$20.78	\$20.75
SMAX.U	Ham US EqYldMax USD	1,500	\$25,935	1	\$17.29	\$17.29	\$17.29	\$17.29
SMCI	Supermicro CDR Hgd	5,000	\$50,240	11	\$10.10	\$10.10	\$10.15	\$9.96
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	500	\$8,150	1	\$16.30	\$16.30	\$16.30	\$16.30
SMVP.U	HAMILTN CHA UsDvd US	1,300	\$21,499	3	\$16.53	\$16.53	\$16.54	\$16.53
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	15,096	\$584,339	146	\$38.80	\$38.80	\$38.84	\$38.31
SOFY	Harv SoFi En H I S E	1,500	\$16,116	4	\$10.76	\$10.76	\$10.79	\$10.70
SOIL	Saturn Oil & Gas Inc	2,558	\$5,959	9	\$2.33	\$2.33	\$2.34	\$2.31
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,400	\$13,418	6	\$9.65	\$9.65	\$9.65	\$9.55
SOLL.B	Purpose Sol Ca NonHd	700	\$6,678	1	\$9.54	\$9.54	\$9.54	\$9.54
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	12,200	\$164,162	27	\$13.57	\$13.57	\$13.57	\$13.41
SOLQ.U	3iQ Sola Stak ETF US	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,400	\$12,863	6	\$9.29	\$9.29	\$9.29	\$9.16
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	200	\$998	1	\$4.99	\$4.99	\$4.99	\$4.99
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$52.82	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,800	\$9,008	13	\$5.04	\$5.04	\$5.04	\$4.97
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	2,000	\$51,724	3	\$25.85	\$25.85	\$25.89	\$25.85
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00
SPB	Superior Plus Corp.	12,945	\$91,985	70	\$7.11	\$7.11	\$7.15	\$7.08
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
SPGI	S&PGlobal CDR Hgd	181	\$4,541	6	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	17,800	\$195,627	30	\$11.00	\$11.00	\$11.01	\$10.98
SPPP	Sprott PhyPlat CA Un	36,366	\$925,857	198	\$25.66	\$25.66	\$25.86	\$24.74
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	52,800	\$584,368	36	\$10.98	\$10.98	\$11.08	\$10.97
SPXI	BetaProSP500DlyInvrS	400	\$3,764	1	\$9.41	\$9.41	\$9.41	\$9.41
SPXU	BetaPro S&P500 2x BI	22,900	\$730,364	45	\$32.01	\$32.01	\$32.01	\$31.69
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,400	\$74,998	7	\$31.32	\$31.32	\$31.39	\$31.03
SQQQ	Bp-3xNq100 dlba ETF	12,900	\$164,656	28	\$12.60	\$12.60	\$12.86	\$12.60
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,061	\$693,887	191	\$25.64	\$25.64	\$25.71	\$25.59
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	70,400	\$972,652	336	\$13.66	\$13.66	\$13.87	\$13.66
SSRM	SSR Mining Inc.	5,106	\$162,102	53	\$31.70	\$31.70	\$32.07	\$31.20
STC	Sangoma Tech Corp.	606	\$4,188	4	\$6.88	\$6.88	\$6.99	\$6.86
STCK	Stack Capital Grp J	2,781	\$43,455	20	\$15.62	\$15.62	\$15.87	\$15.48
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	46,317	\$94,177	60	\$2.09	\$2.09	\$2.09	\$1.98
STLR	STLLR Gold Inc.	10,200	\$18,489	24	\$1.78	\$1.78	\$1.86	\$1.78
STN	Stantec Inc.	15,623	\$2,041,932	127	\$131.84	\$131.84	\$131.84	\$129.41
STPL	BMO GblI Consmr Stpl	100	\$2,398	1	\$23.98	\$23.98	\$23.98	\$23.98
STZ	ConstellB CDR Hgd	3	\$34	3	\$0.00	\$11.38	\$0.00	\$0.00
SU	Suncor Energy Inc.	163,634	\$9,628,053	1,075	\$59.11	\$59.11	\$59.28	\$58.26
SUHE	Hrv Sun Enh HiSh ETF	500	\$6,520	1	\$13.04	\$13.04	\$13.04	\$13.04
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
SVA	Sernova Biothera Inc	2,000	\$260	4	\$0.13	\$0.13	\$0.13	\$0.13
SVB	Silver Bull Res J	20,000	\$6,350	12	\$0.32	\$0.32	\$0.33	\$0.31
SVI	StorageVault Cda	4,026	\$19,059	21	\$4.73	\$4.73	\$4.74	\$4.73
SVM	Silvercorp Metals J	64,655	\$776,320	235	\$11.82	\$11.82	\$12.33	\$11.81
SVR	iShr Sil Bul Hdgd Un	25,077	\$827,943	128	\$33.56	\$33.56	\$33.56	\$32.21
SVR.C	iShr Sil Bul Nn-Hdgd	3,900	\$142,565	22	\$36.98	\$36.98	\$37.05	\$35.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	77,595	\$817,133	387	\$10.68	\$10.68	\$10.73	\$10.15
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	600	\$12,027	4	\$20.06	\$20.06	\$20.06	\$20.03
SYZ	Sylogist Ltd.	500	\$2,742	4	\$5.54	\$5.54	\$5.58	\$5.37
T	TELUS Corporation	505,827	\$8,788,503	1,957	\$17.43	\$17.43	\$17.45	\$17.31
TA	TransAlta Corp.	37,720	\$653,441	289	\$17.40	\$17.40	\$17.43	\$17.10
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TAL	PetroTal Corp. J	140,448	\$53,240	43	\$0.38	\$0.38	\$0.39	\$0.38
TBAL	TD Balanced Port Un	700	\$14,826	2	\$21.18	\$21.18	\$21.18	\$21.18
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,100	\$155,216	11	\$50.07	\$50.07	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$29,274	2	\$41.80	\$41.80	\$41.87	\$41.80
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	151	\$4,601	2	\$30.47	\$30.47	\$30.47	\$30.47
TCL.A	Transcontinentl A SV	13,541	\$309,905	91	\$22.87	\$22.87	\$23.03	\$22.76
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,343	1	\$113.43	\$113.43	\$113.43	\$113.43
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	500	\$14,395	1	\$28.79	\$28.79	\$28.79	\$28.79
TCON	TD Conserv Port Un	368	\$6,153	3	\$16.72	\$16.72	\$16.72	\$16.72
TCS	Tecsys Inc. J	1,500	\$48,258	13	\$32.14	\$32.14	\$32.25	\$32.06
TCSB	TD SltcST CorpBndLad	3,400	\$50,694	5	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	23,200	\$1,162,783	17	\$50.12	\$50.12	\$50.12	\$50.11
TCW	Trican Well Service	22,894	\$134,215	135	\$5.87	\$5.87	\$5.89	\$5.81
TD	T.D. Bank	132,901	\$17,117,929	1,119	\$128.90	\$128.90	\$129.16	\$128.28
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$15,462	1	\$25.77	\$25.77	\$25.77	\$25.77
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,373	3	\$26.70	\$26.70	\$26.84	\$26.65
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$15,822	1	\$26.37	\$26.37	\$26.37	\$26.37
TDB	TD Cdn Aggregate Bnd	1,400	\$18,163	5	\$12.99	\$12.99	\$12.99	\$12.96
TDHE	Hrv TD Enh HiSh ETF	1,000	\$14,970	2	\$14.97	\$14.97	\$14.97	\$14.97
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.77	\$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	900	\$17,858	5	\$19.80	\$19.80	\$19.88	\$19.80
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	8,256	\$440,585	28	\$53.50	\$53.50	\$53.50	\$53.17
TEC.U	TD Gbl TechLeadsrUS	300	\$11,714	2	\$39.06	\$39.06	\$39.06	\$39.04
TECH	Evolve FANGMA CA Heg	2,000	\$41,460	6	\$20.79	\$20.79	\$20.79	\$20.71
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	700	\$8,092	1	\$11.56	\$11.56	\$11.56	\$11.56
TECK.A	Teck Res Cl A MV	300	\$19,188	3	\$64.07	\$64.07	\$64.34	\$63.47
TECK.B	Teck Res Cl B SV	45,838	\$2,932,997	391	\$64.00	\$64.00	\$64.53	\$63.03
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,200	\$10,530	2	\$8.78	\$8.78	\$8.78	\$8.77
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,840	\$96,457	15	\$9.81	\$9.81	\$9.81	\$9.80
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	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,045	\$110,683	74	\$6.90	\$6.90	\$6.95	\$6.86
TFII	TFI International	18,882	\$2,736,391	130	\$144.64	\$144.64	\$145.50	\$144.12
TFPM	Triple Flag Precious	4,287	\$205,049	34	\$47.68	\$47.68	\$48.17	\$47.34
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGED	TD ActvGlbEnhncDivCA	5,300	\$154,728	27	\$29.23	\$29.23	\$29.25	\$29.10
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,200	\$58,800	6	\$26.73	\$26.73	\$26.73	\$26.71
THE	TD Int'l Eqty CA Heg	2,000	\$60,448	3	\$30.21	\$30.21	\$30.26	\$30.19
THNC	Thinkific Labs Inc.	2,400	\$4,459	17	\$1.82	\$1.82	\$1.92	\$1.82
THU	TD US Eq CAD Heg Un	500	\$22,575	1	\$45.15	\$45.15	\$45.15	\$45.15
TI	Titan Mining Corp J	500	\$1,707	3	\$3.40	\$3.40	\$3.47	\$3.40
TIH	Toromont Industries	8,780	\$1,456,192	68	\$166.22	\$166.22	\$166.48	\$163.51
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,300	\$30,761	7	\$23.71	\$23.71	\$23.71	\$23.63
TINY	Tiny Ltd	2,200	\$21,173	14	\$9.60	\$9.60	\$9.69	\$9.50
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	51	\$1,415	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	30,405	\$235,822	108	\$7.67	\$7.67	\$7.85	\$7.67
TLF	Brompton TechLdr CAD	125	\$3,473	2	\$27.78	\$27.78	\$27.78	\$27.78
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	99,400	\$164,445	333	\$1.68	\$1.68	\$1.69	\$1.62
TLO	Talon Metals Corp. J	942,676	\$557,642	169	\$0.60	\$0.60	\$0.61	\$0.56
TLRY	Tilray Brands J	13,800	\$191,848	64	\$14.53	\$14.53	\$14.72	\$13.53
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	\$22.42	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.49	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	100	\$4,928	1	\$49.28	\$49.28	\$49.28	\$49.28
TLV	InvescoCompVltlty Un	900	\$35,253	2	\$39.17	\$39.17	\$39.17	\$39.17
TMO	ThermoFisher CDR Hgd	200	\$4,198	1	\$20.99	\$20.99	\$20.99	\$20.99
TMQ	Trilogy Metals Inc J	10,700	\$70,477	38	\$6.64	\$6.64	\$6.72	\$6.48
TNT.UN	True NthCommrcJ Un	400	\$3,578	4	\$8.95	\$8.95	\$8.95	\$8.93
TNZ	Tenaz Energy Corp.	3,648	\$88,732	28	\$24.65	\$24.65	\$24.66	\$23.90
TOT	Total Engy Serv Inc.	3,406	\$51,955	25	\$15.12	\$15.12	\$15.44	\$14.95
TOU	Tourmaline Oil Corp.	54,335	\$3,318,618	391	\$61.64	\$61.64	\$61.66	\$60.51
TOY	Spin Master Corp SV	1,940	\$38,709	16	\$19.96	\$19.96	\$20.05	\$19.90
TPE	TD Int'l Eqty Idx Un	7,100	\$195,593	15	\$27.55	\$27.55	\$27.58	\$27.54
TPRF	TD Active Pref ShrUn	8,300	\$104,581	12	\$12.61	\$12.61	\$12.61	\$12.59
TPU	TD US Equity Indx Un	7,118	\$383,654	15	\$53.92	\$53.92	\$53.93	\$53.73
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	300	\$19,284	2	\$63.30	\$63.30	\$64.77	\$63.30
TPZ	Topaz Energy Corp.	16,839	\$460,791	110	\$27.48	\$27.48	\$27.50	\$27.10
TQCD	TD Q Cdn Div ETF Un	3,900	\$98,437	16	\$25.25	\$25.25	\$25.27	\$25.19
TQGD	TD Q Glbl Div ETF Un	9,400	\$214,859	16	\$22.85	\$22.85	\$22.87	\$22.83
TQGM	TD Q Glbl Multifact	1,100	\$25,531	2	\$23.21	\$23.21	\$23.21	\$23.21
TQQQ	Bp3x Nq100 dlba ETF	24,200	\$686,905	63	\$28.55	\$28.55	\$28.59	\$27.99
TQSM	TD Q US SmlMidCap Eq	1,800	\$46,118	9	\$25.58	\$25.58	\$25.67	\$25.58
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,987	\$3,630,595	181	\$182.25	\$182.25	\$182.25	\$180.91
TRI.PR.B	Thomson Reuter Pr II	600	\$9,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TRP	TC Energy Corp	82,369	\$6,293,887	639	\$76.45	\$76.45	\$76.76	\$75.90
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$29,546	3	\$21.10	\$21.10	\$21.12	\$21.04
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$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	700	\$15,524	3	\$22.14	\$22.14	\$22.40	\$22.14
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$20,325	2	\$33.86	\$33.86	\$33.95	\$33.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	30,000	\$39,560	51	\$1.32	\$1.32	\$1.34	\$1.28
TRZ	Transat A.T. V & VV	7,100	\$18,793	25	\$2.65	\$2.65	\$2.73	\$2.60
TSAT	Telesat Corp A & B	1,082	\$44,781	10	\$41.98	\$41.98	\$41.99	\$40.46
TSK	Talisker Res Ltd J	28,775	\$41,808	71	\$1.49	\$1.49	\$1.51	\$1.40
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	50,900	\$2,185,176	122	\$42.89	\$42.89	\$43.15	\$42.67
TSLD	SavvyShort -2X TSLA	1,800	\$14,471	5	\$8.02	\$8.02	\$8.07	\$8.02
TSLU	SavvyLong (2X) TSLA	2,800	\$92,064	3	\$32.54	\$32.54	\$33.22	\$32.54
TSLY	Harvest TeEn HIS ETF	10,500	\$103,046	26	\$9.80	\$9.80	\$9.85	\$9.75
TSND	TerrAscend Corp. J	78,085	\$80,791	143	\$1.04	\$1.04	\$1.12	\$0.90
TSPX	Bp3x SP500 dlba ETF	2,100	\$57,568	14	\$27.77	\$27.77	\$27.77	\$27.39
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	1,700	\$84,966	2	\$49.98	\$49.98	\$49.98	\$49.98
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	4,541	\$195,710	41	\$43.04	\$43.04	\$43.22	\$42.88
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	2,100	\$3,259	8	\$1.56	\$1.56	\$1.56	\$1.50
TTP	TD Cdn Equity Idx Un	2,500	\$92,175	4	\$36.88	\$36.88	\$36.89	\$36.79
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,100	\$36,168	1	\$32.88	\$32.88	\$32.88	\$32.88
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$110.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,000	\$14,284	2	\$14.29	\$14.29	\$14.29	\$14.26
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,036	1	\$50.18	\$50.18	\$50.18	\$50.18
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TVE	Tamarack Valley Engy	81,194	\$647,002	239	\$8.04	\$8.04	\$8.07	\$7.83
TVK	TerraVest Industries	2,039	\$334,683	24	\$164.61	\$164.61	\$165.21	\$163.03
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	2,200	\$10,520	13	\$4.80	\$4.80	\$4.86	\$4.72
TXF	CI TechGntCovrCallHG	800	\$18,719	4	\$23.47	\$23.47	\$23.47	\$23.32
TXF.B	CI TechGiaCovCalUnHg	300	\$8,997	1	\$29.99	\$29.99	\$29.99	\$29.99
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TXG	Torex Gold Res J	13,232	\$917,154	107	\$69.70	\$69.70	\$69.89	\$68.47
TXN	TexasInst CDR Hgd	54	\$1,011	3	\$0.00	\$18.92	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	158,400	\$21,007	23	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	8,200	\$160,269	27	\$19.47	\$19.47	\$19.62	\$19.42
U.UN	Sprott PhysUraniumUn	60,747	\$1,620,976	294	\$26.72	\$26.72	\$26.97	\$26.32
UBER	Uber CDR CAN Hgd	7,500	\$90,127	23	\$12.04	\$12.04	\$12.08	\$11.98
UBIL.U	GblX 0-3Mon US Tbl E	15,940	\$798,098	13	\$50.07	\$50.07	\$50.07	\$50.06
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.45	\$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	900	\$45,117	5	\$50.13	\$50.13	\$50.13	\$50.13
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.28	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	800	\$28,618	3	\$35.77	\$35.77	\$35.78	\$35.77
ULV.F	Invesco500LowVolCAHg	300	\$15,141	1	\$50.47	\$50.47	\$50.47	\$50.47
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	23,200	\$306,197	38	\$13.21	\$13.21	\$13.21	\$13.16
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	500	\$25,005	2	\$50.01	\$50.01	\$50.01	\$50.01
UMRT	Global X EqWe US Gro	300	\$5,868	1	\$19.56	\$19.56	\$19.56	\$19.56
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	4,850	\$73,506	11	\$15.10	\$15.10	\$15.20	\$15.07
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	4	\$96	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	3,472	\$44,249	11	\$12.74	\$12.74	\$12.77	\$12.73
URB	Urbana Corporation	0	\$0	0	\$0.00	\$8.61	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	300	\$2,649	2	\$8.83	\$8.83	\$8.83	\$8.83
URC	Uranium Rylty Corp J	18,900	\$97,036	97	\$5.11	\$5.11	\$5.27	\$5.09
URE	Ur-Energy Inc. J	8,310	\$16,431	24	\$1.94	\$1.94	\$2.02	\$1.94
USA	Americas Gold Slvr J	57,966	\$462,705	276	\$8.00	\$8.00	\$8.13	\$7.73
USCC	GblX SP500 Cov Cal E	4,300	\$85,769	12	\$19.94	\$19.94	\$19.97	\$19.94
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,800	\$41,976	3	\$23.36	\$23.36	\$23.36	\$23.30
USSL	GblX EnhSP500 IdxETF	300	\$8,319	1	\$27.73	\$27.73	\$27.73	\$27.73
USSX	GblX SP/TSX500 Inx A	400	\$14,400	1	\$36.00	\$36.00	\$36.00	\$36.00
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	30,725	\$277,091	50	\$9.04	\$9.04	\$9.04	\$8.98
UTIL	GblX EqW CdUtlx ETF	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
VA	Vanguard Dev AsiaPac	1,700	\$82,036	13	\$48.26	\$48.26	\$48.27	\$48.22
VAB	Vanguard Cdn Agr Bnd	30,300	\$697,357	49	\$23.03	\$23.03	\$23.03	\$22.96
VALT	Cl GoldBullionC\$ Heg	500	\$27,063	4	\$54.27	\$54.27	\$54.27	\$53.83
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,878	\$441,775	21	\$37.21	\$37.21	\$37.21	\$37.14
VBNK	VersaBank J	1,210	\$24,856	12	\$20.59	\$20.59	\$20.64	\$20.41
VCB	Vanguard Cdn CorpBnd	10,200	\$248,932	20	\$24.43	\$24.43	\$24.43	\$24.39
VCE	Vanguard FTSE Cdaldx	7,122	\$492,510	14	\$69.21	\$69.21	\$69.21	\$69.04
VCIP	Vanguard Consvr Incm	1,500	\$40,778	7	\$27.19	\$27.19	\$27.19	\$27.18
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	37,092	\$2,428,500	154	\$65.51	\$65.51	\$65.58	\$65.32
VCNS	Vanguard ConservPort	4,500	\$142,809	10	\$31.74	\$31.74	\$31.75	\$31.70
VDU	Vangrd FTSE Dev exUS	800	\$43,694	5	\$54.59	\$54.59	\$54.69	\$54.56
VDY	Vanguard FTSE DivYld	22,653	\$1,402,441	83	\$61.91	\$61.91	\$61.98	\$61.84
VE	Vanguard FTSE Dev EU	10,601	\$473,937	22	\$44.73	\$44.73	\$44.79	\$44.66
VEE	Vanguard FTSEEmrgMkt	11,575	\$519,027	37	\$44.88	\$44.88	\$44.91	\$44.69
VEF	Vangrd Dev US CA-heg	2,400	\$164,989	10	\$68.75	\$68.75	\$68.79	\$68.69
VEQT	Vanguard AllEqPortfl	25,328	\$1,386,749	52	\$54.77	\$54.77	\$54.80	\$54.65
VET	Vermilion Energy Inc	12,612	\$141,955	83	\$11.29	\$11.29	\$11.36	\$11.18
VFV	Vanguard S&P500 Indx	14,457	\$2,427,696	63	\$168.10	\$168.10	\$168.13	\$167.57
VGG	Vanguard US DivAppr	4,300	\$445,064	17	\$103.42	\$103.42	\$103.60	\$103.39
VGH	Vanguard USDivCad-hg	1,500	\$106,322	11	\$70.88	\$70.88	\$70.94	\$70.79
VGRO	Vanguard GroETF Port	12,606	\$545,983	28	\$43.36	\$43.36	\$43.36	\$43.25
VGW	Vanguard CdnGvt Bond	4,731	\$105,740	10	\$22.35	\$22.35	\$22.36	\$22.35
VGZ	Vista Gold Corp	5,000	\$15,052	22	\$3.01	\$3.01	\$3.03	\$2.99
VHI	Vitalhub Corp. J	16,813	\$152,030	107	\$9.15	\$9.15	\$9.20	\$8.89
VI	Vanguard exNA CA-Heg	9,800	\$467,220	14	\$47.67	\$47.67	\$47.71	\$47.65
VIDY	VanguardFTSE NADivYI	12,385	\$512,672	41	\$41.37	\$41.37	\$41.46	\$41.36
VISA	Visa CDR CAN Hgd	3,410	\$111,642	20	\$32.66	\$32.66	\$32.81	\$32.66
VIU	Vanguard exNA Idx Un	16,082	\$693,203	87	\$43.08	\$43.08	\$43.18	\$43.04
VLB	Vangrd CdnLT GvtBond	4,600	\$93,807	5	\$20.41	\$20.41	\$20.41	\$20.33
VLE	Valeura Energy Inc J	6,142	\$50,461	37	\$8.20	\$8.20	\$8.41	\$8.12
VLN	Velan Inc. SV	300	\$5,535	3	\$18.31	\$18.31	\$18.54	\$18.31
VMET	Versamet Rylt Corp	2,500	\$30,695	16	\$11.99	\$11.99	\$13.03	\$11.99
VMO	Vanguard GlbMomntFac	2,100	\$168,500	5	\$80.27	\$80.27	\$80.29	\$80.20
VNP	5N Plus Inc.	14,477	\$263,305	130	\$18.03	\$18.03	\$18.40	\$18.01
VOLX	BetaProSP500ST Futre	4,800	\$89,725	12	\$18.71	\$18.71	\$18.71	\$18.67
VOXR	Vox Royalty Corp. J	300	\$2,145	2	\$7.21	\$7.21	\$7.21	\$7.12
VRE	Vanguard FTSECdnREIT	2,200	\$70,821	11	\$32.15	\$32.15	\$32.34	\$32.13
VRIF	Vanguard Retire Incm	4,100	\$108,663	8	\$26.50	\$26.50	\$26.52	\$26.49
VRTS	Vertiqal StudiosCorp	133,000	\$2,660	2	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	23,100	\$542,064	34	\$23.47	\$23.47	\$23.47	\$23.44
VSC	Vanguard S-T CrpBond	42,800	\$1,041,343	57	\$24.35	\$24.35	\$24.35	\$24.31
VSP	Vanguard S&P500 C-Hg	9,395	\$1,031,324	45	\$109.94	\$109.94	\$109.96	\$109.50
VUN	Vanguard US MktIdxUn	6,500	\$820,281	45	\$126.29	\$126.29	\$126.35	\$125.84
VUS	Vanguard US TotMktUn	957	\$112,905	4	\$118.09	\$118.09	\$118.09	\$117.78
VVL	Vanguard GlbValFactr	2,200	\$138,613	11	\$62.93	\$62.93	\$63.09	\$62.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,100	\$105,924	6	\$50.44	\$50.44	\$50.44	\$50.44
VXC	Vanguard FTSEGlobeCA	6,639	\$493,255	23	\$74.36	\$74.36	\$74.36	\$74.15
VXM	CI Momstr IntlValHG	2,100	\$100,317	6	\$47.77	\$47.77	\$47.80	\$47.75
VXM.B	CI Mom IntlVal Unhg	900	\$39,564	6	\$43.99	\$43.99	\$44.00	\$43.94
VZ	Verizon CDR Hgd	64	\$1,094	6	\$0.00	\$17.09	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	89,955	\$710,221	339	\$7.88	\$7.88	\$8.06	\$7.73
WAAV	WaveFront AWAf ETF	400	\$8,984	4	\$22.46	\$22.46	\$22.46	\$22.46
WAST	WasteMgmt CDR Hgd	57	\$1,201	3	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	14,720	\$3,579,078	118	\$243.33	\$243.33	\$243.85	\$242.67
WCP	Whitecap Resources	277,650	\$3,170,729	657	\$11.53	\$11.53	\$11.54	\$11.28
WDO	Wesdome Gold Mines	19,132	\$461,664	157	\$24.29	\$24.29	\$24.34	\$23.80
WEED	Canopy Grwth Corp J	378,203	\$702,508	224	\$1.94	\$1.94	\$1.96	\$1.74
WEF	Western Forest Prod	900	\$9,581	5	\$10.69	\$10.69	\$10.69	\$10.60
WELL	WELL Health Tech J	23,000	\$90,605	54	\$3.98	\$3.98	\$3.98	\$3.91
WFC	Wall Financial Corp	300	\$4,800	3	\$16.00	\$16.00	\$16.00	\$16.00
WFCS	WellsFargo CDR Hgd	5	\$133	2	\$0.00	\$26.47	\$0.00	\$0.00
WFG	West Fraser Timber	18,134	\$1,492,544	135	\$82.72	\$82.72	\$82.85	\$81.33
WGX	Westgold Res Ltd	36,426	\$213,754	81	\$5.89	\$5.89	\$5.92	\$5.83
WILD	WildBrain Ltd Com&VV	9,500	\$16,998	49	\$1.80	\$1.80	\$1.86	\$1.71
WJX	Wajax Corporation	4,304	\$118,941	29	\$27.57	\$27.57	\$27.74	\$27.44
WM	Wallbridge Mng Co J	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	1,450	\$68,438	12	\$47.01	\$47.01	\$47.47	\$46.93
WN	Weston George	7,973	\$755,945	61	\$94.51	\$94.51	\$95.30	\$94.46
WN.PR.A	Weston George 1 Pr	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
WN.PR.C	Weston George III Pr	800	\$18,896	3	\$23.68	\$23.68	\$23.68	\$23.60
WN.PR.D	Weston George IV Pr	500	\$11,784	2	\$23.60	\$23.60	\$23.60	\$23.56
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
WNDR	WonderFi Tech J	449,393	\$133,167	16	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	3,640	\$163,402	32	\$44.99	\$44.99	\$45.14	\$44.59
WPM	Wheaton Precious Mtl	36,925	\$6,183,925	263	\$168.17	\$168.17	\$168.51	\$165.26
WPRT	Westport Fuel Sys	2,300	\$5,186	16	\$2.24	\$2.24	\$2.29	\$2.23
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,083	\$40,077	47	\$3.97	\$3.97	\$4.03	\$3.86
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,141	\$3,552,971	126	\$251.21	\$251.21	\$252.26	\$250.37
WSRD	WealthsimpDevMktexNA	1,409	\$48,070	8	\$34.05	\$34.05	\$34.13	\$34.05
WSRI	WealthsimpINa Social	200	\$9,693	2	\$48.42	\$48.42	\$48.51	\$48.42
WTE	Westshore Terminals	4,754	\$125,918	36	\$26.64	\$26.64	\$26.64	\$26.33
WXM	CI MomstrCA MomntUn	2,400	\$106,293	10	\$44.29	\$44.29	\$44.33	\$44.22
X	TMX Group Limited	6,838	\$357,695	74	\$52.22	\$52.22	\$52.52	\$52.08
XAD	iShrs US AeroDefence	506	\$49,514	4	\$97.62	\$97.62	\$98.03	\$97.62
XAGG	iShr US AggreBnd CAD	1,044	\$39,672	4	\$38.00	\$38.00	\$38.00	\$38.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,349	\$78,465	8	\$33.43	\$33.43	\$33.43	\$33.38
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	15,711	\$811,209	23	\$51.66	\$51.66	\$51.67	\$51.55
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	12,286	\$413,355	21	\$33.69	\$33.69	\$33.69	\$33.61
XBB	iShr Cdn Univers Bnd	63,099	\$1,781,626	131	\$28.25	\$28.25	\$28.25	\$28.18
XBM	iShr SP/TSXGblBseMtl	2,700	\$81,305	13	\$30.13	\$30.13	\$30.14	\$30.01
XCB	iShr CoreCA CorpBond	30,388	\$616,685	85	\$20.30	\$20.30	\$20.30	\$20.26
XCBG	iShrESG AdvCACorpBnd	500	\$19,005	2	\$38.01	\$38.01	\$38.01	\$38.01
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.21	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,100	\$140,733	6	\$67.25	\$67.25	\$67.25	\$66.95
XCH	iShares China Index	3,000	\$75,802	9	\$25.31	\$25.31	\$25.31	\$25.26
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$72.69	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,700	\$145,407	6	\$25.52	\$25.52	\$25.52	\$25.49
XCS	iShare SP/TSX SmlCap	4,100	\$128,508	14	\$31.40	\$31.40	\$31.44	\$31.22
XCSR	iShareESG AdvMSCI CA	600	\$62,164	3	\$103.62	\$103.62	\$103.67	\$103.53
XCV	iShares Cdn Value Un	500	\$25,775	3	\$51.58	\$51.58	\$51.58	\$51.52



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	1,200	\$35,850	4	\$29.87	\$29.87	\$29.89	\$29.87
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,761	3	\$29.41	\$29.41	\$29.41	\$29.40
XDIV	iShare CorMSCICdnDiv	38,982	\$1,434,244	107	\$36.82	\$36.82	\$36.84	\$36.73
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$33,811	3	\$67.59	\$67.59	\$67.67	\$67.59
XDU	iShr CoreMSCI USQuDv	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$11,556	2	\$28.89	\$28.89	\$28.89	\$28.89
XDV	iShares Cdn Slct Div	7,125	\$282,968	28	\$39.68	\$39.68	\$39.79	\$39.67
XEB	iShr JP USD Emrg Mkt	2,206	\$36,660	8	\$16.62	\$16.62	\$16.62	\$16.60
XEC	iShr Core EmrgMktIMI	7,770	\$279,240	20	\$36.02	\$36.02	\$36.02	\$35.85
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	40,917	\$1,914,768	80	\$46.76	\$46.76	\$46.85	\$46.74
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	328,303	\$6,224,759	427	\$19.03	\$19.03	\$19.07	\$18.76
XEH	iShr MSCI EU IMI CAD	2,400	\$90,482	8	\$37.69	\$37.69	\$37.73	\$37.64
XEI	iShr S&P/TSX HiDivUn	19,860	\$640,915	62	\$32.28	\$32.28	\$32.31	\$32.19
XEM	iShare MSCI EmergMkt	469	\$19,447	3	\$41.50	\$41.50	\$41.50	\$41.44
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$19,497	3	\$48.78	\$48.78	\$48.78	\$48.66
XEQT	iShrs CoreEqPortf Un	55,076	\$2,219,516	89	\$40.30	\$40.30	\$40.33	\$40.23
XESG	iShr ESG AwrMSCI CA	400	\$15,660	2	\$39.17	\$39.17	\$39.17	\$39.13
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$70.65	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	2,300	\$86,930	4	\$37.80	\$37.80	\$37.80	\$37.73
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.24	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	9,250	\$353,376	10	\$38.20	\$38.20	\$38.22	\$38.20
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.16	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	400	\$16,072	2	\$40.18	\$40.18	\$40.18	\$40.18
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,400	\$131,829	16	\$38.79	\$38.79	\$38.79	\$38.76
XFN	iShares S&P/TSX Fins	9,571	\$750,825	53	\$78.41	\$78.41	\$78.70	\$78.36
XFR	iShares Fltg Rate Un	4,000	\$80,202	5	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	8,575	\$165,460	15	\$19.28	\$19.28	\$19.30	\$19.28
XGD	iShares S&P/TSX Gold	46,066	\$2,479,706	109	\$53.98	\$53.98	\$54.14	\$53.33
XGI	iShr SP Gbl Indstrl	1,000	\$63,612	5	\$63.59	\$63.59	\$63.78	\$63.55
XGRO	iShares Core Grow Un	16,000	\$563,438	25	\$35.21	\$35.21	\$35.23	\$35.18
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$16,042	2	\$20.05	\$20.05	\$20.06	\$20.05
XHC	iShare Gbl Hlthcare	2,600	\$185,774	14	\$71.36	\$71.36	\$71.59	\$71.30
XHD	iShare US HighDiv Eq	300	\$10,605	1	\$35.35	\$35.35	\$35.35	\$35.35
XHU	iShr US HiDiv EqtyUn	500	\$17,033	4	\$34.05	\$34.05	\$34.10	\$34.05
XHY	iShares US HiYld Bnd	12,962	\$216,946	54	\$16.76	\$16.76	\$16.76	\$16.71
XIC	iShr CoreSP/TSX Comp	70,872	\$3,636,518	173	\$51.36	\$51.36	\$51.36	\$51.18
XID	iShares India Idx Un	1,152	\$64,065	10	\$55.66	\$55.66	\$55.66	\$55.53
XIG	iShare US IG CorpBnd	2,100	\$41,796	3	\$19.91	\$19.91	\$19.91	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	4,712	\$176,755	11	\$37.51	\$37.51	\$37.52	\$37.49
XIN	iShare MSCI EAFE Idx	1,500	\$63,947	5	\$42.61	\$42.61	\$42.67	\$42.61
XINC	iSharesCorIncmBal Un	400	\$8,548	1	\$21.37	\$21.37	\$21.37	\$21.37
XIT	iShares S&P/TSX Tech	910	\$73,312	8	\$80.55	\$80.55	\$80.71	\$80.43
XIU	iShares S&P/TSX60 Un	617,668	\$29,240,622	489	\$47.37	\$47.37	\$47.40	\$47.25
XLB	iShr CoreCdnLT BndUn	7,200	\$134,306	18	\$18.66	\$18.66	\$18.68	\$18.60
XLY	Auxly Cannabis Grp J	43,000	\$6,368	4	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	22,400	\$971,016	26	\$43.33	\$43.33	\$43.47	\$43.00
XMC	iShr S&P US MidCapUn	1,900	\$67,529	9	\$35.51	\$35.51	\$35.70	\$35.50
XMC.U	iShrS&P US Mid-CapUS	500	\$13,070	2	\$26.14	\$26.14	\$26.14	\$26.14
XMD	iShr S&P/TSX Cmpltn	75,338	\$4,079,180	81	\$54.37	\$54.37	\$54.39	\$54.14
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	\$5.34	\$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	4,800	\$142,815	20	\$29.76	\$29.76	\$29.81	\$29.67
XMI	iShare MSCIMinVIEAFE	700	\$31,962	7	\$45.65	\$45.65	\$45.69	\$45.64
XML	iShr MinVolEAFE CA-H	100	\$3,168	1	\$31.68	\$31.68	\$31.68	\$31.68
XMM	iShr MinVol EmrgMkt	700	\$22,241	3	\$31.76	\$31.76	\$31.79	\$31.76
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMTM	iShrMSCIUSA MomntFtr	600	\$25,593	2	\$42.68	\$42.68	\$42.68	\$42.65
XMU	iShr MSCI MinVol USA	1,400	\$122,271	9	\$87.35	\$87.35	\$87.41	\$87.26
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,100	\$60,693	5	\$55.19	\$55.19	\$55.22	\$55.15
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.22	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,100	\$80,788	7	\$15.84	\$15.84	\$15.85	\$15.83
XQB	iShare HighCdnBnd Un	5,172	\$98,252	19	\$19.03	\$19.03	\$19.03	\$18.97
XQLT	iShrMSCI USA QualFtr	500	\$22,455	1	\$44.91	\$44.91	\$44.91	\$44.91
XQQ	iShare NASDAQ 100 Un	7,231	\$455,630	39	\$63.16	\$63.16	\$63.19	\$62.82
XQQU	iShrs NASDAQ 100 Idx	500	\$41,687	5	\$83.36	\$83.36	\$83.42	\$83.36
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.66	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	3,803	\$85,871	7	\$22.58	\$22.58	\$22.59	\$22.57
XRE	iShares S&P/TSX REIT	30,640	\$471,708	82	\$15.36	\$15.36	\$15.49	\$15.36
XRP	Evolve XRP ETF CAD U	2,900	\$24,403	5	\$8.40	\$8.40	\$8.44	\$8.40
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,200	\$10,129	5	\$8.44	\$8.44	\$8.47	\$8.42
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	300	\$2,559	1	\$8.53	\$8.53	\$8.53	\$8.53
XRPQ	3iQ XRP ETF	3,520	\$41,178	10	\$11.65	\$11.65	\$11.75	\$11.65
XRPQ.U	3iQ XRP ETF USF	3,300	\$27,974	5	\$8.54	\$8.54	\$8.54	\$8.46
XSAB	iShrESG AwreCA AgBnd	5,800	\$105,036	9	\$18.13	\$18.13	\$18.13	\$18.09
XSB	iShre Cdn Sh Trm Bnd	49,914	\$1,349,353	94	\$27.02	\$27.02	\$27.04	\$27.01
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	600	\$10,724	2	\$17.87	\$17.87	\$17.88	\$17.87
XSEA	iShrESG AwrMSCI EAFE	1,000	\$31,670	7	\$31.59	\$31.59	\$31.73	\$31.59
XSEM	iShrESG AwrMSCI Mkts	2,075	\$55,454	10	\$26.74	\$26.74	\$26.77	\$26.72
XSH	iShrCoreCdnSTCorpBnd	33,139	\$637,006	61	\$19.23	\$19.23	\$19.24	\$19.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,490	2	\$42.98	\$42.98	\$42.98	\$42.98
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,111	2	\$17.04	\$17.04	\$17.04	\$17.03
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	620	\$21,020	3	\$33.86	\$33.86	\$33.91	\$33.86
XSMH	iShrS&P US SmlCpC-Hg	700	\$20,967	2	\$29.95	\$29.95	\$29.96	\$29.95
XSP	iShares Core S&P 500	21,807	\$1,541,472	57	\$70.77	\$70.77	\$70.78	\$70.40
XSPC	iShrsS&P5003%CapHegd	2,000	\$97,900	1	\$48.95	\$48.95	\$48.95	\$48.95
XST	iShares Consumr Stpl	3,300	\$208,994	12	\$63.29	\$63.29	\$63.46	\$63.21
XSTB	iShrESG AwreCA STBnd	1,800	\$35,820	4	\$19.90	\$19.90	\$19.90	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,707	3	\$37.43	\$37.43	\$37.43	\$37.41
XSTP	iShr 0-5YrTipsBndCAD	2,000	\$85,150	5	\$42.56	\$42.56	\$42.61	\$42.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
XSU	iShares US Small Cap	7,452	\$358,498	41	\$48.05	\$48.05	\$48.19	\$47.95
XSUS	iShrESG Awr MSCI USA	500	\$24,960	1	\$49.92	\$49.92	\$49.92	\$49.92
XTC	Exco Technologies	2,100	\$14,092	15	\$6.83	\$6.83	\$6.83	\$6.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,200	\$103,223	11	\$32.28	\$32.28	\$32.28	\$32.19
XTLT	iShr 20+Yr US Bnd Un	400	\$13,616	1	\$34.04	\$34.04	\$34.04	\$34.04
XTLT.U	iShr 20+Yr US Bnd US	86	\$2,142	1	\$0.00	\$24.91	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	800	\$37,308	2	\$46.63	\$46.63	\$46.64	\$46.63
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,400	\$28,168	7	\$11.74	\$11.74	\$11.74	\$11.73
XTRA	Xtract One Tech J	175,000	\$116,085	42	\$0.68	\$0.68	\$0.68	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,600	\$310,639	9	\$55.52	\$55.52	\$55.53	\$55.29
XUS	iShares CoreSP500Idx	6,650	\$391,026	24	\$58.83	\$58.83	\$58.86	\$58.64
XUS.U	iShr CoreS&P500IdxUS	1,200	\$52,278	8	\$43.59	\$43.59	\$43.59	\$43.50
XUSC	iShrs S&P5003%CapCan	3,400	\$170,829	4	\$50.24	\$50.24	\$50.26	\$50.20
XUSC.U	iShrs S&P5003%CapUSD	3,600	\$131,936	2	\$36.68	\$36.68	\$36.68	\$36.61
XUSF	iShr S&P US Fin Indx	1,000	\$81,800	2	\$81.80	\$81.80	\$81.80	\$81.80
XUSR	iShr ESG AdvMSCI USA	200	\$20,512	1	\$102.56	\$102.56	\$102.56	\$102.56
XUT	iShares S&P/TSX Util	23,800	\$758,301	18	\$31.92	\$31.92	\$31.92	\$31.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUU	iShr CorS&P US MktUn	1,800	\$124,870	8	\$69.36	\$69.36	\$69.39	\$69.35
XUU.U	iShr CorS&P USMkt US	300	\$15,278	2	\$50.92	\$50.92	\$50.94	\$50.92
XVLU	iShrMSCI USA ValuFtr	100	\$3,541	1	\$35.41	\$35.41	\$35.41	\$35.41
XWD	iShare MSCI World Un	600	\$66,378	5	\$110.65	\$110.65	\$110.65	\$110.62
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	6,400	\$6,784	2	\$1.07	\$1.07	\$1.07	\$1.05
YRB	Yorbeau Resources J	4,000	\$260	2	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	78,219	\$1,081,429	61	\$13.83	\$13.83	\$13.83	\$13.79
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	2,400	\$26,254	4	\$10.95	\$10.95	\$10.95	\$10.93
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,000	\$124,074	13	\$31.04	\$31.04	\$31.04	\$30.96
ZBK	BMO EqIWght US BkETF	500	\$21,779	3	\$43.45	\$43.45	\$43.65	\$43.45
ZCB	BMO Corp Bond IdxETF	2,090	\$100,023	10	\$47.87	\$47.87	\$47.87	\$47.80
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	5,500	\$113,901	7	\$20.73	\$20.73	\$20.73	\$20.67
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,001	\$157,732	18	\$15.78	\$15.78	\$15.79	\$15.75
ZCN	BMO S&P/TSX Complndx	20,716	\$891,374	58	\$43.03	\$43.03	\$43.07	\$42.94
ZCON	BMO Conservative ETF	3,100	\$39,339	3	\$12.69	\$12.69	\$12.69	\$12.69
ZCS	BMO Shrt Crp Bnd ETF	7,200	\$101,331	15	\$14.08	\$14.08	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,845	1	\$25.69	\$25.69	\$25.69	\$25.69
ZDB	BMO Discount BndETF	19,600	\$296,774	12	\$15.15	\$15.15	\$15.15	\$15.13
ZDH	BMO Intl DivHg-CA Un	5,256	\$166,226	13	\$31.65	\$31.65	\$31.65	\$31.60
ZDI	BMO Int'l Div ETF Un	9,716	\$280,938	24	\$28.91	\$28.91	\$28.93	\$28.87
ZDJ	BMO DJ IndAv Heg ETF	700	\$51,498	6	\$73.61	\$73.61	\$73.62	\$73.47
ZDM	BMO MSCI EAFE HegCAD	6,017	\$210,258	21	\$34.94	\$34.94	\$34.99	\$34.90
ZDV	BMO Cdn Dividend ETF	10,588	\$290,580	40	\$27.45	\$27.45	\$27.48	\$27.40
ZDY	BMO USDiv ETF Un	3,850	\$193,454	5	\$50.22	\$50.22	\$50.32	\$50.22
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.41	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,300	\$149,820	11	\$28.26	\$28.26	\$28.32	\$28.24
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	116,957	\$6,867,610	370	\$58.59	\$58.59	\$58.88	\$58.57
ZEF	BMO Em Mkt Bond HED	200	\$2,524	2	\$12.62	\$12.62	\$12.62	\$12.62
ZEM	BMO MSCI EmrgMkts Un	3,268	\$89,005	9	\$27.28	\$27.28	\$27.28	\$27.19
ZEO	BMO Eq WghtOil & Gas	279	\$22,279	2	\$79.85	\$79.85	\$79.85	\$79.85
ZEQ	BMO MSCI EU HiQltyUn	1,200	\$36,958	9	\$30.83	\$30.83	\$30.83	\$30.77
ZEQT	BMO All-Eqty ETF	4,896	\$100,834	19	\$20.60	\$20.60	\$20.61	\$20.58
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$14.14	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$52.30	\$0.00	\$0.00
ZFH	BMO Fltg RTHi Yld Un	6,323	\$95,992	9	\$15.19	\$15.19	\$15.19	\$15.17
ZFL	BMO Lng Federal Bond	8,721	\$105,195	20	\$12.08	\$12.08	\$12.08	\$12.01
ZFM	BMO Mid Fed Bnd Indx	5,600	\$82,880	10	\$14.79	\$14.79	\$14.81	\$14.79
ZFN	BMO SIA NA Eq ETF Un	300	\$19,152	2	\$63.80	\$63.80	\$63.86	\$63.80
ZFS	BMO Shrt Fed Bnd ETF	3,100	\$43,243	6	\$13.95	\$13.95	\$13.95	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
ZGB	BMO Gov't Bond Un	700	\$32,085	3	\$45.83	\$45.83	\$45.85	\$45.83
ZGD	BMO EqWght Glb Gold	1,800	\$514,775	18	\$288.00	\$288.00	\$288.57	\$283.97
ZGI	BMO Gbl Infrastr ETF	3,103	\$159,522	21	\$51.48	\$51.48	\$51.54	\$51.29
ZGLD	BMO Gld Bull ETF	7,625	\$501,229	30	\$66.00	\$66.00	\$66.06	\$65.35
ZGLD.U	BMO Gld Bull ETF USD	900	\$58,660	3	\$65.25	\$65.25	\$65.25	\$64.61
ZGLH	BMO Gld Bull Fnd ETF	1,300	\$80,228	8	\$62.04	\$62.04	\$62.04	\$61.42
ZGQ	BMO MSCI AllCntryWrld	3,254	\$256,179	17	\$78.64	\$78.64	\$78.77	\$78.64
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	4,150	\$73,061	6	\$17.62	\$17.62	\$17.62	\$17.59
ZGRO.T	BMO Growth ETF Un	1,500	\$19,610	4	\$13.08	\$13.08	\$13.08	\$13.07
ZHP	BMO US PrefShr Hg-CA	200	\$3,370	1	\$16.85	\$16.85	\$16.85	\$16.85
ZHU	BMO EqWgtUS HlthCare	500	\$22,355	1	\$44.71	\$44.71	\$44.71	\$44.71
ZHY	BMO HY US CrpHdg ETF	2,050	\$22,999	7	\$11.22	\$11.22	\$11.22	\$11.21
ZIC	BMO MidUSCrpBnd ETF	500	\$9,233	3	\$18.46	\$18.46	\$18.47	\$18.46
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.66	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,616	\$131,938	17	\$50.59	\$50.59	\$50.59	\$50.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$49.87	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	2,500	\$181,197	6	\$72.57	\$72.57	\$72.57	\$72.45
ZJG	BMO Junior Gold ETF	3,977	\$962,002	26	\$243.22	\$243.22	\$243.81	\$239.37
ZJK	BMO HiYldUS CorpBnd	700	\$13,205	2	\$18.85	\$18.85	\$18.87	\$18.85
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	100	\$4,258	1	\$42.58	\$42.58	\$42.58	\$42.58
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	33,053	\$1,925,581	113	\$58.22	\$58.22	\$58.31	\$58.19
ZLC	BMO Long Crp Bnd ETF	7,540	\$114,841	23	\$15.24	\$15.24	\$15.24	\$15.17
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	400	\$14,696	2	\$36.72	\$36.72	\$36.76	\$36.72
ZLI	BMO LowVolIntl Eq Un	157	\$4,517	2	\$28.77	\$28.77	\$28.77	\$28.77
ZLSC	BMO Lng Short Cdn Eq	1,900	\$83,342	3	\$43.86	\$43.86	\$43.88	\$43.86
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.44	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	5,069	\$291,982	21	\$57.57	\$57.57	\$57.64	\$57.56
ZLU.U	BMO LwVltyUSEq ETF	100	\$43,314	1	\$43.14	\$43.14	\$43.14	\$43.14
ZMBS	BMO CdnMBS Idx ETF	300	\$9,228	2	\$30.76	\$30.76	\$30.76	\$30.76
ZMI	BMO Monthly Incm Un	9,100	\$169,089	12	\$18.59	\$18.59	\$18.59	\$18.57
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	765	\$37,887	7	\$49.51	\$49.51	\$49.55	\$49.47
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$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	28,106	\$1,402,694	61	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd ETF	8,900	\$126,394	14	\$14.21	\$14.21	\$14.21	\$14.18
ZMT	BMO EqWgtGlbMtlHegCA	100	\$10,882	1	\$108.82	\$108.82	\$108.82	\$108.82
ZMU	BMO MidUS IG HegBnd	5,800	\$74,786	11	\$12.89	\$12.89	\$12.90	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	301	\$34,109	4	\$113.34	\$113.34	\$113.35	\$113.27
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	3,600	\$116,776	17	\$32.42	\$32.42	\$32.47	\$32.42
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	500	\$15,390	1	\$30.78	\$30.78	\$30.78	\$30.78
ZPH	BMO US PutWrt Hg-CA	500	\$7,215	1	\$14.43	\$14.43	\$14.43	\$14.43
ZPL	BMO LngProvBndld ETF	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	21,300	\$262,374	58	\$12.33	\$12.33	\$12.35	\$12.30
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,527	\$106,005	18	\$12.43	\$12.43	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,900	\$30,001	3	\$15.79	\$15.79	\$15.79	\$15.79
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,592	1	\$29.49	\$29.49	\$29.49	\$29.49
ZQQ	BMO Nasdaq EqHed ETF	3,013	\$527,858	17	\$175.44	\$175.44	\$175.44	\$174.28
ZRE	BMO EqI Wgt REITsETF	7,182	\$158,656	25	\$22.05	\$22.05	\$22.16	\$22.03
ZRR	BMO RI Return Bond	2,600	\$36,353	6	\$13.99	\$13.99	\$13.99	\$13.98
ZSB	BMO ShortTrm Bond Un	2,700	\$132,677	11	\$49.12	\$49.12	\$49.17	\$49.12
ZSDB	BMO ST DiscBnd ETF	1,773	\$56,009	6	\$31.59	\$31.59	\$31.59	\$31.59
ZSML	BMO S&P US SmlCapETF	200	\$8,960	1	\$44.80	\$44.80	\$44.80	\$44.80
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$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	15,839	\$1,642,259	25	\$103.74	\$103.74	\$103.75	\$103.40
ZSP.U	BMO S&P500 Idx ETF	5,768	\$435,958	24	\$75.74	\$75.74	\$75.75	\$75.36
ZST	BMO Ultra ShrtBnd Un	11,709	\$575,106	36	\$49.12	\$49.12	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAC	1,300	\$81,029	5	\$62.33	\$62.33	\$62.33	\$62.33
ZSU	BMO Sh-Trm US CrpBnd	400	\$5,368	2	\$13.43	\$13.43	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	500	\$15,003	2	\$30.03	\$30.03	\$30.03	\$29.99
ZUAG.U	BMO US Aggre BndETFU	200	\$6,234	1	\$31.17	\$31.17	\$31.17	\$31.17
ZUB	BMO Eq Wgt US Banks	2,400	\$93,096	7	\$38.69	\$38.69	\$38.83	\$38.69
ZUCM	BMO USD Cash Mgmt Un	5,700	\$173,859	12	\$30.46	\$30.46	\$30.52	\$30.46
ZUCM.U	BMO USD Cash MmtETF	6,610	\$198,751	15	\$30.07	\$30.07	\$30.07	\$30.06
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,393	1	\$33.93	\$33.93	\$33.93	\$33.93
ZUE	BMO S&P 500 Hedg-CAD	1,100	\$103,172	3	\$93.78	\$93.78	\$93.82	\$93.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUH	BMO EqWgt US Health	672	\$47,349	5	\$70.41	\$70.41	\$70.48	\$70.41
ZUP	BMO US PrefShr ETFUn	100	\$1,973	1	\$19.73	\$19.73	\$19.73	\$19.73
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,200	\$117,613	8	\$98.02	\$98.02	\$98.04	\$97.99
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$59.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQltyETF	0	\$0	0	\$0.00	\$63.20	\$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	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	10,000	\$251,224	33	\$25.16	\$25.16	\$25.19	\$25.04
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.95	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	42,498	\$1,077,101	52	\$25.28	\$25.28	\$25.38	\$25.26
ZWB.U	BMO CoverCallCdnBkUS	100	\$3,156	1	\$31.56	\$31.56	\$31.56	\$31.56
ZWC	BMO Cdn HiDivCovCall	10,265	\$211,361	36	\$20.60	\$20.60	\$20.60	\$20.57
ZWE	BMO EU DivCovCal C-H	7,395	\$157,070	26	\$21.25	\$21.25	\$21.25	\$21.23
ZWEN	BMO CovrdCallEngyETF	1,600	\$44,135	7	\$27.65	\$27.65	\$27.65	\$27.53
ZWG	BMO Gbl HiDivCovCal	3,700	\$124,964	19	\$33.78	\$33.78	\$33.81	\$33.72
ZWGD	BMO Cov Cal SpGoBul	1,175	\$44,575	4	\$37.98	\$37.98	\$37.98	\$37.81
ZWH	BMO US HighDivCov Un	6,954	\$171,912	22	\$24.68	\$24.68	\$24.79	\$24.68
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	301	\$8,551	2	\$28.41	\$28.41	\$28.41	\$28.41
ZWK	BMO CoverCalUSBkETF	1,800	\$49,284	3	\$27.33	\$27.33	\$27.45	\$27.33
ZWP	BMO EU HiDiv CovCall	9,329	\$189,625	24	\$20.34	\$20.34	\$20.35	\$20.30
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	800	\$16,748	2	\$20.90	\$20.90	\$20.94	\$20.90
ZWT	BMO CoverCallTechETF	2,300	\$137,478	8	\$59.87	\$59.87	\$59.87	\$59.69
ZWU	BMO CoverdUtilityETF	29,475	\$324,740	58	\$11.03	\$11.03	\$11.04	\$10.97
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$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	\$29.21	\$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	\$31.52	\$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	\$37.13	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$28.79	\$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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$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	\$55.69	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	317,100	\$310,599	170	\$0.99	\$0.99	\$1.00	\$0.94
AAN	Aton Res Inc	4,000	\$1,705	4	\$0.45	\$0.45	\$0.45	\$0.42
AAZ	Azincourt Eg	320,048	\$15,818	22	\$0.05	\$0.05	\$0.07	\$0.05
ABA	Abasca Res I	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
ABI	Abcourt Mns	789,000	\$85,325	35	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.15	\$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	\$0.04	\$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	11,000	\$55	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	19,500	\$6,708	10	\$0.34	\$0.34	\$0.35	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	46,500	\$12,525	4	\$0.27	\$0.27	\$0.27	\$0.27
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	60,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
AE	Amern Eagle	89,000	\$47,750	20	\$0.54	\$0.54	\$0.55	\$0.52
AEC	Anfield Egy	400	\$2,557	3	\$6.29	\$6.29	\$6.44	\$6.29
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	264,000	\$31,980	31	\$0.12	\$0.12	\$0.13	\$0.11
AEP	Atlas Engine	41,500	\$27,530	14	\$0.69	\$0.69	\$0.69	\$0.65
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	3,700	\$4,424	5	\$1.19	\$1.19	\$1.20	\$1.19
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	127,990	\$135,381	164	\$1.09	\$1.09	\$1.09	\$1.03
AGAG	Argenta Svr	254,500	\$167,365	78	\$0.67	\$0.67	\$0.68	\$0.64
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	20,000	\$3,275	6	\$0.16	\$0.16	\$0.17	\$0.16
AGMR	Svr Mountain	8,240	\$27,862	31	\$3.56	\$3.56	\$3.59	\$3.25
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	606,005	\$568,390	199	\$0.97	\$0.97	\$0.98	\$0.89
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	59,502	\$83,141	38	\$1.37	\$1.37	\$1.40	\$1.35
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	145,000	\$12,520	16	\$0.10	\$0.10	\$0.10	\$0.09
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$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	2,400	\$8,660	9	\$3.65	\$3.65	\$3.65	\$3.56
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	38,000	\$8,975	11	\$0.25	\$0.25	\$0.25	\$0.22
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	3,600	\$23,387	22	\$6.53	\$6.53	\$6.56	\$6.37
ALY	AnalytixInsi	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AMCO	Americore Re	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$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	\$0.18	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	1,600	\$3,062	11	\$1.91	\$1.91	\$1.93	\$1.90
AMT	AmeriTr Finl	97,000	\$6,315	5	\$0.08	\$0.08	\$0.08	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,800	\$28,218	34	\$4.16	\$4.16	\$4.20	\$4.12
AMY	RecycliCo Ba	79,000	\$10,195	18	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	13,000	\$7,540	2	\$0.58	\$0.58	\$0.58	\$0.58
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ANOR	AnorTech Inc	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	1,000	\$750	1	\$0.75	\$0.75	\$0.75	\$0.75
APGO	Apollo Svr C	72,403	\$401,310	198	\$5.62	\$5.62	\$5.68	\$5.32
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	12,000	\$720	1	\$0.06	\$0.06	\$0.06	\$0.06
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARIC	Awale Res Lt	18,500	\$11,620	12	\$0.63	\$0.63	\$0.63	\$0.62
ARK	Arras Mnrls	4,349	\$3,247	3	\$0.75	\$0.75	\$0.75	\$0.75
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	19,183	\$724,664	123	\$38.08	\$38.08	\$38.19	\$37.25
ARU	Aurania Res	24,500	\$4,373	11	\$0.17	\$0.17	\$0.19	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	40,899	\$72,480	79	\$1.75	\$1.75	\$1.82	\$1.72
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.12	\$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	17,000	\$10,045	19	\$0.64	\$0.64	\$0.64	\$0.58
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ATLH.P	Atlantic Hor	42	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	77,000	\$7,645	6	\$0.10	\$0.10	\$0.11	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,000	\$28,788	31	\$3.21	\$3.21	\$3.26	\$3.13
ATY	Atico Mng Co	34,000	\$6,985	12	\$0.21	\$0.21	\$0.21	\$0.20
AU	Aurion Res	16,320	\$23,272	44	\$1.49	\$1.49	\$1.49	\$1.34
AUAU	A2 Gld Corp.	23,050	\$17,753	21	\$0.77	\$0.77	\$0.79	\$0.75
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	22,000	\$880	3	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	170,500	\$166,800	143	\$0.98	\$0.98	\$1.00	\$0.95
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	2,700	\$12,491	12	\$4.62	\$4.62	\$4.74	\$4.51
AUX	Golden Cros	104,795	\$38,382	23	\$0.38	\$0.38	\$0.38	\$0.36
AUXX	Gld X2 Mng I	155,000	\$96,815	66	\$0.61	\$0.61	\$0.64	\$0.61
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	41,000	\$5,668	6	\$0.14	\$0.14	\$0.14	\$0.14
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	18,000	\$4,550	5	\$0.24	\$0.24	\$0.26	\$0.24
AXO	Axo Copper C	2,000	\$945	3	\$0.47	\$0.47	\$0.49	\$0.47
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,000	\$6,845	7	\$0.77	\$0.77	\$0.78	\$0.74
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AZS	Arizona Gld	23,000	\$17,960	18	\$0.82	\$0.82	\$0.82	\$0.75
AZT	Aztec Mnrls	69,846	\$25,413	27	\$0.36	\$0.36	\$0.37	\$0.36
B	BCM Res Corp	41,500	\$5,378	9	\$0.13	\$0.13	\$0.14	\$0.12
BAG	Blende Svr C	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	28,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
BAU	Blue Star Gl	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
BAV.H	Bravern Vens	83	\$12	1	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	27,000	\$1,215	5	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	103,000	\$5,665	3	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	226,600	\$148,159	72	\$0.67	\$0.67	\$0.68	\$0.61
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	41,000	\$10,250	9	\$0.25	\$0.25	\$0.25	\$0.25
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	37,000	\$2,405	1	\$0.07	\$0.07	\$0.07	\$0.07
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	7,900	\$6,412	4	\$0.80	\$0.80	\$0.84	\$0.80
BEX	Benton Res I	88,000	\$8,775	9	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	42,500	\$8,620	5	\$0.20	\$0.20	\$0.21	\$0.20
BGD	Bullion Gld	37,000	\$2,455	3	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	4,000	\$180	3	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	41,600	\$5,288	12	\$0.13	\$0.13	\$0.13	\$0.13
BIG	Hercules Mtl	189,500	\$130,115	55	\$0.70	\$0.70	\$0.70	\$0.67
BIGG	BIGG Digital	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	13,000	\$1,498	4	\$0.12	\$0.12	\$0.12	\$0.12
BKM	Pac Booker	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
BKMT	Blockmint Te	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	4,500	\$768	2	\$0.17	\$0.17	\$0.18	\$0.17
BLM	BluMetric En	500	\$715	4	\$1.45	\$1.45	\$1.45	\$1.40
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	\$1.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLUE	Mines D'or O	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	100	\$7	1	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	2,297	\$13,779	11	\$6.03	\$6.03	\$6.18	\$5.89
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	62,500	\$15,373	21	\$0.25	\$0.25	\$0.25	\$0.25
BNXA	Banxa Hldgs	500	\$734	3	\$1.48	\$1.48	\$1.48	\$1.46
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	544,500	\$137,050	192	\$0.21	\$0.21	\$0.35	\$0.19
BOGO	Borealis Mng	4,600	\$8,241	12	\$1.80	\$1.80	\$1.84	\$1.74
BOL	Bold Vens In	17,000	\$1,935	2	\$0.11	\$0.11	\$0.12	\$0.11
BONE	Boron One HI	97,000	\$4,575	7	\$0.05	\$0.05	\$0.05	\$0.05
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	4,000	\$2,155	2	\$0.54	\$0.54	\$0.54	\$0.53
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	20,500	\$5,453	7	\$0.26	\$0.26	\$0.28	\$0.26
BRC	Blackrock Sv	268,300	\$306,724	124	\$1.22	\$1.22	\$1.22	\$1.10
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	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	20	\$4	1	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	23,949	\$120,552	80	\$5.00	\$5.00	\$5.33	\$4.65
BRW	Brunswick Ex	92,000	\$18,513	21	\$0.21	\$0.21	\$0.21	\$0.20
BSK	Blue Sky Ura	131,000	\$5,420	7	\$0.04	\$0.04	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	300	\$1,500	3	\$5.00	\$5.00	\$5.00	\$5.00
BTCW	Bitcoin Well	11,000	\$1,185	6	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	1,500	\$288	2	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	62,000	\$4,800	5	\$0.08	\$0.08	\$0.08	\$0.08
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$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	53,000	\$2,625	5	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	43,500	\$42,425	17	\$0.97	\$0.97	\$0.99	\$0.95
BZ	Benz Mng Co	2,700	\$4,103	9	\$1.52	\$1.52	\$1.57	\$1.51
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	45,100	\$107,774	100	\$2.37	\$2.37	\$2.43	\$2.32
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$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	50,500	\$9,625	9	\$0.19	\$0.19	\$0.20	\$0.19
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CANB	Cdabis Cap I	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	35,000	\$7,260	11	\$0.22	\$0.22	\$0.22	\$0.20
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	17,000	\$34,590	36	\$2.08	\$2.08	\$2.08	\$1.93
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	428	\$39	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	\$0.24	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBIT	Cathedral Bit	100	\$105	1	\$1.05	\$1.05	\$1.05	\$1.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	23,000	\$1,390	3	\$0.07	\$0.07	\$0.07	\$0.06
CBR	Cabral Gld I	56,000	\$43,300	20	\$0.78	\$0.78	\$0.79	\$0.74
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.19	\$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	28,900	\$867	10	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	26,500	\$4,108	4	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	52,000	\$4,685	3	\$0.09	\$0.09	\$0.10	\$0.09
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
CDPR	Cerro De Pas	167,500	\$84,385	38	\$0.50	\$0.50	\$0.52	\$0.50
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	35,000	\$28,520	9	\$0.82	\$0.82	\$0.82	\$0.80
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	13,000	\$22,880	18	\$1.75	\$1.75	\$1.79	\$1.73
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGC	Cdn Gld Corp	9,500	\$5,700	5	\$0.60	\$0.60	\$0.60	\$0.60
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	370,800	\$178,878	119	\$0.49	\$0.49	\$0.50	\$0.45
CH	Charbone Hyd	98,500	\$21,748	10	\$0.23	\$0.23	\$0.23	\$0.22
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	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	19,300	\$86,002	52	\$4.61	\$4.61	\$4.65	\$4.18
CLCO	Culico Mtls	2,500	\$630	3	\$0.25	\$0.25	\$0.26	\$0.25
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLM	Cons Lithium	34,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CMIL	Capella Mnrl	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
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	96,000	\$16,245	26	\$0.18	\$0.18	\$0.18	\$0.15
CNC	Cda Nickel C	126,100	\$158,213	75	\$1.29	\$1.29	\$1.31	\$1.22
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	5,500	\$1,870	3	\$0.34	\$0.34	\$0.34	\$0.34
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.50	\$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	1,500	\$695	2	\$0.46	\$0.46	\$0.47	\$0.46
COCO	Coast Copper	44,000	\$4,620	2	\$0.11	\$0.11	\$0.11	\$0.11
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	6,500	\$3,140	3	\$0.49	\$0.49	\$0.49	\$0.48
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	11,000	\$3,940	2	\$0.36	\$0.36	\$0.37	\$0.36
COV	Covalon Tec	200	\$346	1	\$1.73	\$1.73	\$1.73	\$1.73
CPAU	Copaur Mnrls	1,000	\$115	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	275,000	\$5,500	3	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
QQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRE	Critical E L	70,000	\$27,255	15	\$0.39	\$0.39	\$0.40	\$0.39
CRI	Churchill Re	19,000	\$5,405	3	\$0.28	\$0.28	\$0.29	\$0.28
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.11	\$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	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	1,200	\$2,196	4	\$1.84	\$1.84	\$1.84	\$1.75
CTM	Canterra Mnr	45,000	\$8,425	6	\$0.19	\$0.19	\$0.19	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
CTV	CleanTech Va	216,500	\$23,908	47	\$0.11	\$0.11	\$0.12	\$0.11
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	35,000	\$19,630	14	\$0.57	\$0.57	\$0.57	\$0.55
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	133,500	\$84,070	81	\$0.62	\$0.62	\$0.65	\$0.60
CVW	CVW Sustaina	2,000	\$1,710	2	\$0.86	\$0.86	\$0.86	\$0.85
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	37,500	\$5,588	12	\$0.16	\$0.16	\$0.16	\$0.13
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CYTO	Cytophage Te	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	20,000	\$3,865	5	\$0.20	\$0.20	\$0.20	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	55,500	\$5,675	7	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	16,000	\$15,125	17	\$0.95	\$0.95	\$0.97	\$0.94
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	852,000	\$202,948	58	\$0.26	\$0.26	\$0.26	\$0.23
DEFN	Defense Mtls	181,500	\$42,018	64	\$0.23	\$0.23	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	27,900	\$15,569	20	\$0.56	\$0.56	\$0.58	\$0.55
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,700	\$4,175	9	\$2.49	\$2.49	\$2.49	\$2.41
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	6,500	\$2,750	2	\$0.40	\$0.40	\$0.43	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,900	\$14,465	16	\$3.73	\$3.73	\$3.74	\$3.68
DHB	Delivra Heal	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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.	3,000	\$900	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	35,500	\$5,833	4	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	24,000	\$7,440	2	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	20,000	\$4,568	7	\$0.22	\$0.22	\$0.24	\$0.22
DMGI	DMG Blockcha	63,000	\$15,770	9	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	46,980	\$46,940	29	\$1.03	\$1.03	\$1.03	\$0.98
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$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	210,500	\$66,213	44	\$0.30	\$0.30	\$0.33	\$0.30
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	38,300	\$258,223	108	\$6.76	\$6.76	\$6.98	\$6.62
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	11,530	\$2,306	5	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	\$0.74	\$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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	24,500	\$3,520	7	\$0.15	\$0.15	\$0.15	\$0.14
ECR	Cartier Res	121,000	\$25,245	23	\$0.21	\$0.21	\$0.22	\$0.21
ECU	Element 29 R	2,000	\$2,045	3	\$1.02	\$1.02	\$1.04	\$1.02
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	27,500	\$9,455	13	\$0.36	\$0.36	\$0.36	\$0.34
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,200	\$3,855	9	\$1.20	\$1.20	\$1.23	\$1.18
ELC	Elysee Dev C	18,000	\$9,485	5	\$0.50	\$0.50	\$0.53	\$0.50
ELE	Elemental Ry	3,029	\$68,026	19	\$22.58	\$22.58	\$22.63	\$22.22
ELEC	Elec Rylties	3,000	\$435	5	\$0.15	\$0.15	\$0.15	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.04	\$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	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U	8,000	\$3,098	9	\$0.39	\$0.39	\$0.40	\$0.37
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	26,000	\$4,380	8	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	47,000	\$26,990	22	\$0.58	\$0.58	\$0.59	\$0.57
EMPR	Empress Rylt	6,800	\$7,472	13	\$1.10	\$1.10	\$1.11	\$1.09
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	37,500	\$5,695	7	\$0.16	\$0.16	\$0.16	\$0.15
ENEV	Enerrev5 Mtls	38,000	\$380	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	16,000	\$6,295	7	\$0.38	\$0.38	\$0.40	\$0.38
EOG	Eco (Atlanti	107,500	\$41,823	24	\$0.38	\$0.38	\$0.40	\$0.38
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	5,500	\$3,255	3	\$0.60	\$0.60	\$0.60	\$0.59
EPL	Eagle Plains	48,000	\$7,480	4	\$0.16	\$0.16	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	556,244	\$242,001	163	\$0.42	\$0.42	\$0.46	\$0.40
ERA	Elcora Advan	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
ESK	Eskay Mng Co	31,764	\$8,400	19	\$0.27	\$0.27	\$0.27	\$0.26
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	70,000	\$3,850	4	\$0.05	\$0.05	\$0.06	\$0.05
ETL	E3 Lithium L	20,500	\$17,730	16	\$0.86	\$0.86	\$0.88	\$0.84
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	32,399	\$116,713	58	\$3.49	\$3.49	\$3.70	\$3.49
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	8,000	\$1,760	1	\$0.22	\$0.22	\$0.22	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	10,000	\$50	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	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	750,000	\$392,120	161	\$0.51	\$0.51	\$0.54	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAN	First Atlntc	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
FAS	First Andes	20,000	\$2,200	4	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$1,800	2	\$0.18	\$0.18	\$0.18	\$0.18
FCLI	Full Circle	1,000	\$340	2	\$0.34	\$0.34	\$0.34	\$0.34
FDI	Findev Inc.	6,500	\$2,693	4	\$0.42	\$0.42	\$0.42	\$0.41
FDR	Founders Mtl	2,700	\$12,294	9	\$4.58	\$4.58	\$4.61	\$4.48
FEO	Oceanic Iron	8,000	\$5,640	8	\$0.70	\$0.70	\$0.72	\$0.69
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,000	\$3,635	6	\$0.46	\$0.46	\$0.46	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	89,000	\$5,790	28	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	59,000	\$885	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	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$1,160	3	\$0.39	\$0.39	\$0.39	\$0.39
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	35,000	\$5,600	2	\$0.16	\$0.16	\$0.16	\$0.16
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	9,500	\$1,568	1	\$0.17	\$0.17	\$0.17	\$0.17
FL	Frontier Lit	32,000	\$22,580	9	\$0.71	\$0.71	\$0.72	\$0.70
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FLT	Volatus A I	94,000	\$54,270	32	\$0.57	\$0.57	\$0.59	\$0.56
FMAN	Freeman Gld	146,000	\$29,685	23	\$0.21	\$0.21	\$0.21	\$0.20

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	\$0.18	\$0.00	\$0.00
FMS	Focus Graphi	437,400	\$179,731	114	\$0.43	\$0.43	\$0.46	\$0.36
FMT	Fuerte Mtls	2,400	\$12,168	15	\$5.11	\$5.11	\$5.14	\$5.01
FNC	Fancamp Expl	48,000	\$5,260	6	\$0.11	\$0.11	\$0.12	\$0.11
FNM	First Nrdc M	2,932	\$5,759	24	\$2.00	\$2.00	\$2.00	\$1.94
FNR	49 Nth Res I	112	\$2	1	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	5,839	\$4,256	4	\$0.72	\$0.72	\$0.75	\$0.72
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FPC	Falco Res	42,500	\$18,903	10	\$0.44	\$0.44	\$0.45	\$0.44
FPX	FPX Nickel C	19,500	\$9,210	9	\$0.47	\$0.47	\$0.48	\$0.47
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	70,000	\$2,435	4	\$0.03	\$0.03	\$0.04	\$0.03
FRNT	FRNT Finl In	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	36,500	\$10,135	17	\$0.27	\$0.27	\$0.29	\$0.27
FTUR	Future Fuels	14,000	\$10,705	16	\$0.77	\$0.77	\$0.77	\$0.76
FTZ	Fitzroy Mnrl	13,000	\$5,058	11	\$0.43	\$0.43	\$0.43	\$0.38
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	910,500	\$127,925	99	\$0.15	\$0.15	\$0.15	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	11,300	\$31,706	33	\$2.75	\$2.75	\$2.89	\$2.75
FYL	Finlay Mnrls	12,500	\$1,480	4	\$0.12	\$0.12	\$0.12	\$0.11
GAL	Galantas Gld	161,001	\$11,735	11	\$0.08	\$0.08	\$0.08	\$0.07
GAMA	Gamma Res Lt	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,410	3	\$0.93	\$0.93	\$0.93	\$0.83
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	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEL	Graphano Egy	10,500	\$1,380	2	\$0.16	\$0.16	\$0.16	\$0.13
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	102,000	\$15,920	8	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	8,952	\$22,634	16	\$2.58	\$2.58	\$2.64	\$2.42
GGA	GldGrp Mng I	4,700	\$6,635	30	\$1.48	\$1.48	\$1.48	\$1.37
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	13,500	\$1,353	6	\$0.10	\$0.10	\$0.11	\$0.10
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	27,000	\$1,215	3	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	78,200	\$81,831	134	\$1.07	\$1.07	\$1.09	\$1.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$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	4,500	\$3,705	8	\$0.81	\$0.81	\$0.84	\$0.81
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	138,000	\$12,455	6	\$0.09	\$0.09	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	58,000	\$7,995	25	\$0.15	\$0.15	\$0.16	\$0.14
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,200	\$3,519	10	\$1.11	\$1.11	\$1.13	\$1.03
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GLDC	Cassiar Gld	115,000	\$42,418	25	\$0.36	\$0.36	\$0.38	\$0.36
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	22,500	\$8,133	4	\$0.37	\$0.37	\$0.37	\$0.36
GMG	Graphene Mfg	11,925	\$19,846	20	\$1.70	\$1.70	\$1.70	\$1.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	19,500	\$4,555	12	\$0.24	\$0.24	\$0.25	\$0.23
GNG	Glden Goliat	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	25,000	\$65,532	99	\$2.65	\$2.65	\$2.66	\$2.56
GPAC	Grt Pac Gld	19,000	\$9,290	10	\$0.52	\$0.52	\$0.52	\$0.47
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	43,500	\$17,528	13	\$0.41	\$0.41	\$0.41	\$0.39
GPH	Graphite O	35,050	\$70,814	66	\$1.99	\$1.99	\$2.10	\$1.95
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	12,300	\$19,388	21	\$1.58	\$1.58	\$1.62	\$1.56
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
GRD	Grounded Lit	38,000	\$3,220	5	\$0.08	\$0.08	\$0.09	\$0.08
GRDM	Grid Mtls Co	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	48,000	\$3,120	3	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	6,000	\$2,025	5	\$0.34	\$0.34	\$0.35	\$0.34
GRSL	GR Svr Mng L	906,500	\$380,048	183	\$0.44	\$0.44	\$0.44	\$0.40
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,400	\$15,660	9	\$2.07	\$2.07	\$2.15	\$2.06
GSP	Gensource Po	39,000	\$2,635	3	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	38,000	\$5,588	4	\$0.15	\$0.15	\$0.15	\$0.15
GSR	Gld Strike R	2,500	\$1,500	3	\$0.60	\$0.60	\$0.60	\$0.60
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,251	\$1,896	2	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	635,405	\$415,542	190	\$0.68	\$0.68	\$0.68	\$0.63
GT	GT Res Inc.	116,000	\$3,615	7	\$0.04	\$0.04	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	355,178	\$318,624	141	\$0.90	\$0.90	\$0.94	\$0.81
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	500	\$1,989	3	\$3.97	\$3.97	\$3.98	\$3.97
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	16,000	\$13,900	7	\$0.86	\$0.86	\$0.89	\$0.86
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$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	89,000	\$6,495	6	\$0.07	\$0.07	\$0.08	\$0.07
HART	Gld Hart Cop	2,500	\$475	1	\$0.19	\$0.19	\$0.19	\$0.19
HASH	Simply Solve	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.07	\$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	\$0.12	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	452,000	\$13,560	8	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	23,000	\$1,840	2	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	20,200	\$53,046	125	\$2.79	\$2.79	\$2.79	\$2.50
HI	Highland Cop	60,000	\$8,040	5	\$0.14	\$0.14	\$0.14	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	600	\$2,303	4	\$3.83	\$3.83	\$3.90	\$3.80
HIVE	HIVE Digital	55,600	\$219,085	75	\$3.89	\$3.89	\$3.98	\$3.89
HLU	Homeland Ura	66,146	\$24,765	23	\$0.39	\$0.39	\$0.39	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	9,600	\$18,932	83	\$1.99	\$1.99	\$1.99	\$1.92
HMMC	Hemlo Mng Co	36,800	\$199,534	76	\$5.50	\$5.50	\$5.62	\$5.06
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPQ	HPQ Silicon	6,500	\$1,170	5	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	33,500	\$6,465	5	\$0.18	\$0.18	\$0.20	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	33,000	\$88,758	38	\$2.72	\$2.72	\$2.74	\$2.67
HVG	Harvest Gld	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$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	\$0.22	\$0.00	\$0.00
IBAT	Intl Battery	46,500	\$6,825	8	\$0.16	\$0.16	\$0.16	\$0.15
IBO	Universal Ib	1,106,000	\$5,530	3	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	161,000	\$26,558	25	\$0.17	\$0.17	\$0.17	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IDEX	IDEX Mtls Co	24,500	\$11,665	13	\$0.48	\$0.48	\$0.48	\$0.47
IDI.H	Indico Res L	350	\$91	1	\$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.	1,900	\$5,565	10	\$2.94	\$2.94	\$2.94	\$2.91
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	31,300	\$71,364	4	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	80,000	\$8,505	7	\$0.11	\$0.11	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	3,000	\$318	3	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IN	Infield Mnrl	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	20,000	\$1,350	4	\$0.06	\$0.06	\$0.07	\$0.06
INTR	Intrepid Mtl	35,500	\$17,443	14	\$0.49	\$0.49	\$0.50	\$0.49
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	980,840	\$390,572	209	\$0.41	\$0.41	\$0.43	\$0.37
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	16,204	\$96,892	103	\$6.02	\$6.02	\$6.24	\$5.86
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	3,000	\$803	2	\$0.26	\$0.26	\$0.27	\$0.26
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
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	33,500	\$4,093	7	\$0.12	\$0.12	\$0.13	\$0.12
JJ	Jackpot Dig	6,500	\$640	3	\$0.09	\$0.09	\$0.10	\$0.09
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,900	\$2,850	1	\$1.50	\$1.50	\$1.50	\$1.50
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.	34,500	\$16,200	7	\$0.50	\$0.50	\$0.50	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	13,500	\$3,105	4	\$0.25	\$0.25	\$0.25	\$0.22
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	10,500	\$1,638	4	\$0.16	\$0.16	\$0.16	\$0.16
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
KCP	King Copper	120,800	\$105,460	36	\$0.81	\$0.81	\$0.93	\$0.81
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	38,000	\$35,870	59	\$0.95	\$0.95	\$0.96	\$0.93
KDOZ	Kidoz Inc.	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	41,000	\$11,228	9	\$0.27	\$0.27	\$0.28	\$0.27
KG	Klondike Gld	14,500	\$1,473	2	\$0.11	\$0.11	\$0.11	\$0.10
KGC	Kestrel Gld	100,000	\$4,500	4	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,500	\$3,929	8	\$2.61	\$2.61	\$2.63	\$2.61
KLDC	Kirkland Lak	10,000	\$3,150	1	\$0.32	\$0.32	\$0.32	\$0.32
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	600	\$1,324	3	\$2.21	\$2.21	\$2.22	\$2.19
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	29,000	\$7,715	8	\$0.28	\$0.28	\$0.28	\$0.26
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	61,500	\$17,150	17	\$0.29	\$0.29	\$0.31	\$0.27
KRY	Koryx Copper	1,244	\$2,807	8	\$2.27	\$2.27	\$2.28	\$2.22
KS	Klondike Svr	55,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	10,103	\$98,652	61	\$8.86	\$8.86	\$10.85	\$8.72
KTN	Kootenay Svr	22,567	\$49,611	73	\$2.19	\$2.19	\$2.24	\$2.18
KTO	K2 Gld Corp.	64,000	\$51,695	23	\$0.82	\$0.82	\$0.83	\$0.78
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
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	5,000	\$3,170	6	\$0.63	\$0.63	\$0.64	\$0.63
LCE	Century Lith	4,800	\$1,495	3	\$0.32	\$0.32	\$0.32	\$0.31
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	11,500	\$1,035	3	\$0.09	\$0.09	\$0.09	\$0.09
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	47,500	\$11,608	13	\$0.25	\$0.25	\$0.25	\$0.24
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	56,000	\$2,520	2	\$0.05	\$0.05	\$0.05	\$0.05
LG	Lahontan Gld	90,500	\$18,335	9	\$0.21	\$0.21	\$0.21	\$0.20
LGC	Lavras Gld C	2,000	\$6,827	14	\$3.47	\$3.47	\$3.47	\$3.35
LGN	Logan Egy Co	61,500	\$51,765	20	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	96,000	\$66,975	58	\$0.70	\$0.70	\$0.71	\$0.68
LIB	LibertyStrea	18,000	\$16,770	12	\$0.93	\$0.93	\$0.94	\$0.92
LIFT	Li-FT Power	1,000	\$4,456	4	\$4.45	\$4.45	\$4.48	\$4.45
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	188,000	\$56,623	32	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	5,500	\$2,388	2	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
LITH	Lithium Chil	388,500	\$209,450	96	\$0.53	\$0.53	\$0.60	\$0.52
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	3,000	\$275	2	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnri	3,000	\$870	2	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,720	\$184,259	52	\$27.67	\$27.67	\$27.88	\$26.92
LMR	Lomiko MtlS	83,000	\$8,215	19	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin MtlS I	1,500	\$315	2	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	72,000	\$26,000	20	\$0.35	\$0.35	\$0.39	\$0.34
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOVE	Cannara Bot	2,200	\$3,662	14	\$1.70	\$1.70	\$1.70	\$1.65
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	6,500	\$5,980	4	\$0.92	\$0.92	\$0.93	\$0.91
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$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	26,500	\$9,443	15	\$0.36	\$0.36	\$0.36	\$0.36
LSTR	Lodestar Mtl	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
LTC	Lotus Creek	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
LTH	Lithium Ioni	34,000	\$33,540	22	\$0.99	\$0.99	\$1.00	\$0.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	58,430	\$83,143	171	\$1.44	\$1.44	\$1.46	\$1.40
LUNR	LunR Rylties	400	\$5,227	4	\$13.05	\$13.05	\$13.14	\$13.00
LUXR	Luxor Mtls L	334	\$65	1	\$0.00	\$0.17	\$0.00	\$0.00
LVG	Lake Victori	197,500	\$49,030	68	\$0.26	\$0.26	\$0.26	\$0.23
LVX	Leviathan Mt	18,000	\$9,380	12	\$0.51	\$0.51	\$0.55	\$0.48
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	2,000	\$505	2	\$0.26	\$0.26	\$0.26	\$0.25
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	241,000	\$112,675	31	\$0.47	\$0.47	\$0.47	\$0.46
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATA	Matador Tech	24,000	\$3,240	6	\$0.14	\$0.14	\$0.14	\$0.14
MATE	Blockmate Ve	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	73,500	\$7,930	9	\$0.11	\$0.11	\$0.11	\$0.11
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	20,000	\$2,690	2	\$0.14	\$0.14	\$0.14	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MCI	Minnova Corp	32,500	\$5,830	9	\$0.18	\$0.18	\$0.19	\$0.17
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	5,500	\$2,500	7	\$0.46	\$0.46	\$0.46	\$0.45
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	\$0.03	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	2,500	\$1,900	4	\$0.76	\$0.76	\$0.76	\$0.76
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$4.56	\$0.00	\$0.00
MGG	Minaurum Svr	517,800	\$233,671	155	\$0.48	\$0.48	\$0.48	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,200	\$5,936	11	\$1.87	\$1.87	\$1.89	\$1.80
MGMA	Magma Svr Co	119,873	\$38,457	35	\$0.32	\$0.32	\$0.36	\$0.30
MGRO	MustGrow Bio	3,000	\$2,100	3	\$0.70	\$0.70	\$0.70	\$0.70
MHUB	Mnhub Techs	25,080	\$20,014	16	\$0.81	\$0.81	\$0.84	\$0.78
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MINE	Inomin Mns I	106,000	\$5,380	4	\$0.06	\$0.06	\$0.06	\$0.05
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	2,500	\$2,225	4	\$0.89	\$0.89	\$0.89	\$0.89
MKO	Mako Mng Cor	6,300	\$51,673	20	\$8.19	\$8.19	\$8.25	\$8.15
MKR	Melkior Res	45,000	\$6,550	5	\$0.14	\$0.14	\$0.15	\$0.14
MKT	DeepMarkit C	12,500	\$7,615	3	\$0.63	\$0.63	\$0.63	\$0.59
MLO	Mtlero Mng C	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
MLP	Millenial P	2,200	\$8,317	5	\$3.75	\$3.75	\$3.85	\$3.74
MMA	Midnight Su	2,500	\$3,552	10	\$1.44	\$1.44	\$1.44	\$1.38
MMG	Mtllic Mnrls	85,888	\$34,113	40	\$0.42	\$0.42	\$0.42	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	212,000	\$4,480	8	\$0.03	\$0.03	\$0.03	\$0.02
MMY	Monument Mng	87,000	\$109,644	82	\$1.29	\$1.29	\$1.31	\$1.19
MN	Manganese X	47,500	\$5,858	12	\$0.13	\$0.13	\$0.13	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	28,000	\$7,915	7	\$0.29	\$0.29	\$0.29	\$0.28
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	8,000	\$3,358	3	\$0.42	\$0.42	\$0.44	\$0.41
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	10,000	\$7,890	7	\$0.81	\$0.81	\$0.81	\$0.75
MOON	Blue Moon Mt	506	\$2,353	5	\$4.71	\$4.71	\$4.71	\$4.59
MOX	Morien Res	0	\$0	0	\$0.00	\$0.18	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
MRZL	Mont Ryl Res	2,500	\$610	2	\$0.24	\$0.24	\$0.25	\$0.24
MSC	Millennium S	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MTA	Mtlla Ryty	9,800	\$111,478	63	\$11.32	\$11.32	\$11.52	\$11.22
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	32,000	\$6,040	7	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	20,500	\$2,923	3	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MUSH	Mercanto Hld	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
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	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	18,000	\$8,543	12	\$0.53	\$0.53	\$0.53	\$0.45
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NAU	NevGld Corp.	42,600	\$39,839	48	\$0.92	\$0.92	\$0.98	\$0.91
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	34,500	\$17,470	12	\$0.51	\$0.51	\$0.52	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	96,500	\$11,348	7	\$0.12	\$0.12	\$0.12	\$0.12
NCAU	Newcore Gld	34,500	\$22,180	21	\$0.65	\$0.65	\$0.65	\$0.63
NCI	NTG Clarity	28,100	\$35,981	60	\$1.29	\$1.29	\$1.32	\$1.24
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
NCX	Nthisle Copp	61,600	\$156,400	107	\$2.52	\$2.52	\$2.60	\$2.50
NDA	Neptune Digi	54,500	\$50,100	35	\$0.92	\$0.92	\$0.94	\$0.90
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	41,000	\$5,173	10	\$0.13	\$0.13	\$0.13	\$0.13
NEXG	NeXGld Mng C	41,500	\$73,183	81	\$1.75	\$1.75	\$1.79	\$1.74
NEXM	NexMtls Mng	4,100	\$21,201	26	\$5.17	\$5.17	\$5.24	\$5.12
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	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	150,700	\$660,221	416	\$4.27	\$4.27	\$4.47	\$4.26
NGC	Nthern Graph	111,500	\$18,580	12	\$0.17	\$0.17	\$0.17	\$0.16
NGEN	Nervgen Phar	17,800	\$123,572	74	\$6.84	\$6.84	\$7.19	\$6.67
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	34,000	\$2,550	5	\$0.08	\$0.08	\$0.08	\$0.08
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICU	Magna Mng In	22,500	\$65,591	94	\$2.95	\$2.95	\$2.95	\$2.84
NILI	Surge Batter	74,000	\$57,355	27	\$0.76	\$0.76	\$0.80	\$0.76
NIM	Nicola Mng I	8,700	\$8,965	8	\$1.03	\$1.03	\$1.05	\$1.02
NIO	Nio Strategi	15,500	\$2,453	3	\$0.15	\$0.15	\$0.16	\$0.15
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	54,000	\$10,465	10	\$0.20	\$0.20	\$0.20	\$0.19
NKL	Nickel 28 Ca	11,500	\$8,665	12	\$0.77	\$0.77	\$0.77	\$0.75
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	\$0.29	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NMI	Namibia Crit	12,000	\$2,595	3	\$0.22	\$0.22	\$0.23	\$0.21
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	48,710	\$12,693	8	\$0.26	\$0.26	\$0.27	\$0.25
NOB	Noble Mnrl E	96,000	\$7,410	6	\$0.08	\$0.08	\$0.09	\$0.08
NOBL	Noble Plains	82,500	\$14,518	13	\$0.18	\$0.18	\$0.18	\$0.17
NOW	NowVertical	59,000	\$16,430	10	\$0.27	\$0.27	\$0.28	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,700	\$1,963	10	\$1.15	\$1.15	\$1.17	\$1.08
NPTH	Neupath Heal	73,000	\$35,150	15	\$0.49	\$0.49	\$0.49	\$0.47
NRC	Nations Rylt	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
NRM	Noram Lithiu	9,000	\$990	4	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	268,000	\$17,825	13	\$0.07	\$0.07	\$0.07	\$0.06
NRX	NurExone Bio	5,000	\$3,240	2	\$0.64	\$0.64	\$0.65	\$0.64
NSCI	Nanalysis Sc	16,000	\$2,525	4	\$0.16	\$0.16	\$0.17	\$0.16
NSE	New Stratus	23,000	\$9,510	11	\$0.41	\$0.41	\$0.42	\$0.41
NSU	Nth Shore Ur	6,000	\$1,853	4	\$0.31	\$0.31	\$0.31	\$0.31
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	110,809	\$29,963	32	\$0.30	\$0.30	\$0.30	\$0.26
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	\$0.36	\$0.00	\$0.00
NURS	Hydreight Te	2,700	\$11,036	9	\$4.04	\$4.04	\$4.25	\$3.96
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	26,000	\$4,535	12	\$0.18	\$0.18	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
NWST	NthW Copper	157,500	\$68,263	33	\$0.43	\$0.43	\$0.44	\$0.43
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	2,500	\$1,575	2	\$0.63	\$0.63	\$0.63	\$0.63
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.23	\$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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	23,000	\$2,465	3	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCO	Oroco Res	21,000	\$7,473	12	\$0.35	\$0.35	\$0.37	\$0.35
ODD	Odd Burger C	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
ODV	Osisko Dev C	8,900	\$44,945	28	\$5.04	\$5.04	\$5.11	\$4.87
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	Osiska wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,600	\$4,034	6	\$2.48	\$2.48	\$2.54	\$2.48
OGO	Organto Food	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	23,700	\$34,577	28	\$1.45	\$1.45	\$1.47	\$1.44
OMI	Orosur Mng I	31,000	\$12,900	7	\$0.43	\$0.43	\$0.43	\$0.42
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
OMM	OMnca Mng an	4,500	\$360	5	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	33,200	\$23,794	37	\$0.74	\$0.74	\$0.75	\$0.68
ONE	01 Quantum I	13,000	\$8,910	11	\$0.65	\$0.65	\$0.71	\$0.65
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	300	\$459	2	\$1.51	\$1.51	\$1.54	\$1.51
ORR	Opus One Gld	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtis C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	35,600	\$1,983	7	\$0.05	\$0.05	\$0.06	\$0.05
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	5,000	\$3,105	5	\$0.60	\$0.60	\$0.64	\$0.60
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$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.	57,000	\$7,540	12	\$0.14	\$0.14	\$0.14	\$0.12
OZ	Valkea Res C	73,000	\$24,048	14	\$0.32	\$0.32	\$0.35	\$0.31
PA	Palamina Cor	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	2,200	\$5,358	4	\$2.49	\$2.49	\$2.49	\$2.43
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
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	\$0.38	\$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	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	3,500	\$1,295	2	\$0.37	\$0.37	\$0.37	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PEI	Prospera Egy	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	607,000	\$114,683	63	\$0.19	\$0.19	\$0.20	\$0.18
PER	Peruvian Mtl	52,000	\$3,120	2	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO	Pesorama Inc	35,000	\$10,530	6	\$0.32	\$0.32	\$0.32	\$0.30
PEX	Pac Ridge Ex	221,500	\$52,465	39	\$0.26	\$0.26	\$0.26	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	48,902	\$16,824	34	\$0.35	\$0.35	\$0.37	\$0.33
PGE	Stillwater	160,500	\$74,395	42	\$0.46	\$0.46	\$0.47	\$0.46
PGLD	P2 Gold Inc.	212,000	\$131,620	95	\$0.67	\$0.67	\$0.67	\$0.56
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	326,000	\$13,680	10	\$0.05	\$0.05	\$0.05	\$0.04
PGZ	Pan Global R	128,500	\$17,698	9	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	9,500	\$2,138	2	\$0.23	\$0.23	\$0.23	\$0.23
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	24,500	\$10,698	12	\$0.43	\$0.43	\$0.46	\$0.43
PINN	Pinnacle Svr	87,900	\$15,777	15	\$0.18	\$0.18	\$0.18	\$0.18
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entpr	5,000	\$2,800	2	\$0.56	\$0.56	\$0.56	\$0.56
PLAN	Progressive	30,000	\$10,450	13	\$0.35	\$0.35	\$0.35	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	21,000	\$17,695	20	\$0.85	\$0.85	\$0.85	\$0.83
PLUR	Plurilock Se	15,500	\$3,190	8	\$0.21	\$0.21	\$0.21	\$0.21
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	34,000	\$12,088	22	\$0.36	\$0.36	\$0.36	\$0.35
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	71,534	\$439,072	209	\$6.22	\$6.22	\$6.24	\$6.04
PNPN	Power Mtllic	216,800	\$220,396	167	\$1.04	\$1.04	\$1.11	\$0.92
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	46,750	\$37,520	14	\$0.80	\$0.80	\$0.81	\$0.80
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	66,400	\$89,412	74	\$1.35	\$1.35	\$1.40	\$1.30
PPX	PPX Mng Corp	12,000	\$3,595	3	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	19,500	\$2,753	9	\$0.14	\$0.14	\$0.15	\$0.14
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	19,500	\$9,095	5	\$0.47	\$0.47	\$0.47	\$0.46
PTX	PTX Mtls Inc	205,250	\$20,525	11	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	7,500	\$1,163	2	\$0.16	\$0.16	\$0.16	\$0.16
PUR	Premier Amer	13,000	\$8,470	13	\$0.64	\$0.64	\$0.66	\$0.64
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	\$1.40	\$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	\$0.02	\$0.00	\$0.00
PWM	Power Mtls C	20,000	\$16,525	11	\$0.81	\$0.81	\$0.84	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PX	Pelangio Exp	6,500	\$1,593	1	\$0.25	\$0.25	\$0.25	\$0.25
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QGR	Q-Gld Res Lt	3,000	\$905	4	\$0.32	\$0.32	\$0.32	\$0.30
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	303,401	\$1,446,943	585	\$4.58	\$4.58	\$5.32	\$4.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	4,500	\$1,845	3	\$0.41	\$0.41	\$0.42	\$0.41
QTWO	Q2 Mtls Corp	9,300	\$17,380	22	\$1.85	\$1.85	\$1.91	\$1.85
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
QZM	Quartz Mount	6,000	\$4,480	7	\$0.77	\$0.77	\$0.77	\$0.74
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
RAK	Rackla Mtls	34,000	\$3,050	4	\$0.09	\$0.09	\$0.09	\$0.09
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	1,133	\$5,832	10	\$5.11	\$5.11	\$5.21	\$5.11
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	9,800	\$6,935	10	\$0.72	\$0.72	\$0.73	\$0.70
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RDG	Ridgeline Mn	54,000	\$14,820	18	\$0.29	\$0.29	\$0.29	\$0.26
RDS	Radisson	60,000	\$49,205	23	\$0.85	\$0.85	\$0.85	\$0.80
RDU	Radius Gold	12,500	\$1,845	8	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	23,000	\$6,440	19	\$0.28	\$0.28	\$0.28	\$0.28
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	224,000	\$13,440	5	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	79,650	\$67,038	67	\$0.86	\$0.86	\$0.86	\$0.83
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
REG	Regulus Res	10,200	\$36,532	20	\$3.59	\$3.59	\$3.59	\$3.58
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	3,000	\$1,200	1	\$0.40	\$0.40	\$0.40	\$0.40
REX	Orex Mnrls I	10,500	\$2,320	2	\$0.22	\$0.22	\$0.24	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	250,000	\$6,250	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	2,500	\$898	2	\$0.36	\$0.36	\$0.36	\$0.36
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	47,500	\$10,143	7	\$0.21	\$0.21	\$0.22	\$0.21
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	16	\$2	1	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	3,500	\$3,320	2	\$0.94	\$0.94	\$0.95	\$0.94
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	16,000	\$7,513	6	\$0.47	\$0.47	\$0.49	\$0.47
ROCK	Trident Res	4,900	\$10,509	9	\$2.10	\$2.10	\$2.17	\$2.10
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	57,000	\$13,005	10	\$0.23	\$0.23	\$0.23	\$0.23
ROMJ	Rubicon Orga	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
ROOF	Nthstar Clea	86,000	\$20,868	17	\$0.25	\$0.25	\$0.26	\$0.24
ROS	Roscan Gld C	64,000	\$9,063	11	\$0.15	\$0.15	\$0.15	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	27,000	\$1,620	1	\$0.06	\$0.06	\$0.06	\$0.06



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	91,000	\$14,705	14	\$0.16	\$0.16	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	6,000	\$1,280	3	\$0.22	\$0.22	\$0.22	\$0.21
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	16,500	\$3,870	4	\$0.24	\$0.24	\$0.24	\$0.23
RSMX	Regency Svr	48,500	\$7,583	6	\$0.16	\$0.16	\$0.16	\$0.15
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	2,500	\$3,326	4	\$1.34	\$1.34	\$1.34	\$1.33
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	80,500	\$65,780	31	\$0.81	\$0.81	\$0.85	\$0.80
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	34,500	\$18,930	9	\$0.56	\$0.56	\$0.56	\$0.54
RYR	Ryl Road Mnr	48,000	\$9,560	7	\$0.20	\$0.20	\$0.20	\$0.20
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	165,000	\$7,225	6	\$0.05	\$0.05	\$0.05	\$0.04
SAG	Sterling Mtl	1,600	\$2,984	7	\$1.86	\$1.86	\$1.92	\$1.84
SAGA	Saga Mtls Co	12,500	\$5,588	8	\$0.46	\$0.46	\$0.46	\$0.44
SAGE	Sage Potash	47,500	\$10,780	12	\$0.23	\$0.23	\$0.24	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,500	\$10,975	5	\$0.61	\$0.61	\$0.61	\$0.59
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	141,050	\$92,513	105	\$0.64	\$0.64	\$0.67	\$0.64
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	7,500	\$1,948	4	\$0.27	\$0.27	\$0.27	\$0.26
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	45,000	\$9,000	11	\$0.20	\$0.20	\$0.20	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	40,500	\$5,323	8	\$0.14	\$0.14	\$0.14	\$0.13
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	24,500	\$13,745	26	\$0.58	\$0.58	\$0.58	\$0.52
SCOT	Scottie Res	600	\$990	3	\$1.65	\$1.65	\$1.65	\$1.65
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCZ	Santacruz Sv	17,600	\$219,079	27	\$12.97	\$12.97	\$13.11	\$12.21
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	41,000	\$5,130	3	\$0.12	\$0.12	\$0.13	\$0.12
SDR	Stroud Res L	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	286,500	\$131,073	76	\$0.46	\$0.46	\$0.48	\$0.44
SEND	Sendero Res	200	\$290	2	\$1.45	\$1.45	\$1.45	\$1.45
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	51,000	\$3,825	3	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,800	\$145,043	46	\$18.47	\$18.47	\$19.44	\$18.29
SGN	Scorpio Gld	92,000	\$33,673	26	\$0.36	\$0.36	\$0.39	\$0.36
SGO	Sonoro Gld C	42,000	\$10,923	15	\$0.26	\$0.26	\$0.27	\$0.26
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	103,000	\$8,675	3	\$0.09	\$0.09	\$0.09	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	17,065	\$173,148	82	\$11.99	\$11.99	\$11.99	\$8.53
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIG	Sitka Gld Co	83,600	\$84,776	13	\$1.03	\$1.03	\$1.03	\$1.00
SILV	Svr Valley M	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
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	63,000	\$9,315	21	\$0.16	\$0.16	\$0.16	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	2,500	\$1,955	2	\$0.78	\$0.78	\$0.79	\$0.78
SLI	Standard Lit	4,700	\$31,860	21	\$6.75	\$6.75	\$6.91	\$6.72
SLVR	Svr Tiger Mt	521,400	\$461,641	129	\$0.91	\$0.91	\$0.94	\$0.86
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	155,000	\$276,306	151	\$1.82	\$1.82	\$1.83	\$1.67
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	17,000	\$4,700	7	\$0.29	\$0.29	\$0.29	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	111,500	\$13,735	8	\$0.13	\$0.13	\$0.13	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
SMY	Search Mnrls	2,500	\$1,048	3	\$0.41	\$0.41	\$0.43	\$0.41
SN.H	Sennen Potas	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SNAG	Svr Nth Res	85,500	\$35,528	16	\$0.41	\$0.41	\$0.43	\$0.40
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	24,500	\$5,880	6	\$0.24	\$0.24	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	215,000	\$41,648	20	\$0.20	\$0.20	\$0.20	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	72,000	\$1,080	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,836	\$3,181	10	\$1.72	\$1.72	\$1.74	\$1.72
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	146,000	\$13,340	23	\$0.10	\$0.10	\$0.10	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	59,500	\$14,975	28	\$0.25	\$0.25	\$0.27	\$0.23
SPC	SPC Nickel C	124,000	\$9,895	7	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	4,000	\$2,240	2	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	76,500	\$23,703	17	\$0.31	\$0.31	\$0.32	\$0.31
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	14,500	\$1,948	3	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Res	21,000	\$630	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	2,000	\$450	2	\$0.23	\$0.23	\$0.23	\$0.23
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	341,677	\$223,070	84	\$0.67	\$0.67	\$0.68	\$0.63
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STMP	Stamper Oil	26,000	\$2,860	3	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	1,873	\$173	2	\$0.09	\$0.09	\$0.09	\$0.09
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	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	85,000	\$11,750	8	\$0.14	\$0.14	\$0.15	\$0.13
STU	Stuhini Expl	15,000	\$2,288	2	\$0.16	\$0.16	\$0.16	\$0.15
STUD	Stallion Ura	58,500	\$23,508	42	\$0.41	\$0.41	\$0.42	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$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	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	62,000	\$27,975	23	\$0.46	\$0.46	\$0.46	\$0.44
SVE	Svr One Res	73,237	\$41,711	22	\$0.60	\$0.60	\$0.60	\$0.55
SVG	Svr Grail Re	6,035	\$1,552	5	\$0.26	\$0.26	\$0.26	\$0.26
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,180,727	\$632,500	230	\$0.53	\$0.53	\$0.56	\$0.52
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$3,700	4	\$0.92	\$0.92	\$0.94	\$0.92
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
SYH	Skyharbour R	97,100	\$43,516	78	\$0.44	\$0.44	\$0.47	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TAO	TAG Oil Ltd.	36,000	\$3,280	5	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	17,000	\$39,921	72	\$2.37	\$2.37	\$2.40	\$2.32
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	16,500	\$4,095	5	\$0.26	\$0.26	\$0.26	\$0.23
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
TBRD	Thunderbird	2,100	\$3,274	13	\$1.56	\$1.56	\$1.56	\$1.55
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	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	18,700	\$19,737	12	\$1.03	\$1.03	\$1.08	\$1.03
TECT	Tectonic Mtl	22,000	\$19,290	13	\$0.87	\$0.87	\$0.90	\$0.86
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$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	13,000	\$2,798	3	\$0.22	\$0.22	\$0.22	\$0.22
TGC	TooGood Gld	85,000	\$15,400	5	\$0.18	\$0.18	\$0.19	\$0.18
TGOL	Thunder Gld	81,000	\$4,720	3	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	700	\$688	3	\$0.98	\$0.98	\$0.99	\$0.98
THRM	Therma BRt I	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	79,100	\$108,018	34	\$1.36	\$1.36	\$1.38	\$1.35
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TIG	Triumph Gl	18,000	\$9,650	14	\$0.56	\$0.56	\$0.56	\$0.51
TIGR	Tiger Gld Co	2,000	\$1,285	3	\$0.62	\$0.62	\$0.65	\$0.62
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	31,500	\$13,403	10	\$0.44	\$0.44	\$0.44	\$0.42
TLA	Titan Logix	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	31,000	\$4,843	5	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	46,000	\$13,448	13	\$0.32	\$0.32	\$0.34	\$0.26
TMET	Torr Mtls In	32,807	\$8,310	14	\$0.25	\$0.25	\$0.26	\$0.25
TMG	Thermal Egy	24,000	\$3,120	4	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	39,250	\$6,108	9	\$0.16	\$0.16	\$0.16	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	4,263	\$537,186	39	\$127.17	\$127.17	\$127.17	\$124.81
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	7,600	\$12,113	6	\$1.59	\$1.59	\$1.60	\$1.59
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
TT	Total Mtls C	12,000	\$8,040	5	\$0.68	\$0.68	\$0.68	\$0.65
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	124,000	\$11,160	10	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$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	\$0.32	\$0.00	\$0.00
TTZ	Total Telcom	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
TUD	Tudor Gld Co	112,710	\$92,372	44	\$0.82	\$0.82	\$0.84	\$0.81
TUF	Honey Badger	32,700	\$7,007	10	\$0.22	\$0.22	\$0.22	\$0.21
TUK	Tuktu Res Lt	2,000	\$70	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	1,700	\$2,301	2	\$1.36	\$1.36	\$1.36	\$1.35
TVI	Tvi Pac Inc.	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	4,000	\$1,120	1	\$0.28	\$0.28	\$0.28	\$0.28
TWR	Tower Res Lt	24,000	\$5,525	14	\$0.24	\$0.24	\$0.24	\$0.23
TWY.H	Twyford 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	42,866	\$254,830	117	\$5.82	\$5.82	\$6.14	\$5.76
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$2,090	3	\$0.17	\$0.17	\$0.17	\$0.16
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	55,000	\$1,100	3	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	11,500	\$2,070	2	\$0.18	\$0.18	\$0.18	\$0.18
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	10,000	\$2,905	9	\$0.28	\$0.28	\$0.30	\$0.28
USCU	US Copper Co	9,000	\$1,180	2	\$0.14	\$0.14	\$0.14	\$0.13
USHA	Usha Res Ltd	79,000	\$3,410	2	\$0.04	\$0.04	\$0.05	\$0.04
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	38,000	\$6,270	5	\$0.17	\$0.17	\$0.17	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	2,600	\$3,574	5	\$1.39	\$1.39	\$1.39	\$1.36
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	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
VENZ	Venzee Techs	14,000	\$1,190	2	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	37,000	\$4,205	4	\$0.12	\$0.12	\$0.12	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	9,367	\$1,114	8	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	6,200	\$13,511	11	\$2.22	\$2.22	\$2.22	\$2.11
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$55	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	22,000	\$4,065	4	\$0.19	\$0.19	\$0.19	\$0.18
VML	Viscount Mng	27,500	\$22,845	45	\$0.82	\$0.82	\$0.84	\$0.81
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	179,500	\$20,273	25	\$0.12	\$0.12	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	42,000	\$5,275	9	\$0.13	\$0.13	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
VROY	Vizsla Rylti	2,360	\$10,904	6	\$4.60	\$4.60	\$4.68	\$4.60
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRV	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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	4,500	\$835	5	\$0.18	\$0.18	\$0.21	\$0.18
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VVC	VVC Expl Cor	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WAM	Alaska Svr C	25,800	\$32,701	33	\$1.27	\$1.27	\$1.35	\$1.19
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	2,500	\$488	1	\$0.20	\$0.20	\$0.20	\$0.20
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	800	\$1,686	7	\$2.12	\$2.12	\$2.12	\$2.10
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,216	\$31,846	11	\$26.22	\$26.22	\$26.27	\$26.10
WEX	Wstn Expl In	6,500	\$4,225	4	\$0.65	\$0.65	\$0.65	\$0.65
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	48,100	\$64,756	49	\$1.38	\$1.38	\$1.39	\$1.31
WGT	Wgate Egy In	3,500	\$973	2	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	140,000	\$33,843	38	\$0.24	\$0.24	\$0.25	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	7,500	\$2,748	3	\$0.37	\$0.37	\$0.37	\$0.37
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WIL	Wilton Res	10,090	\$3,025	9	\$0.28	\$0.28	\$0.32	\$0.28
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	48,000	\$3,340	3	\$0.08	\$0.08	\$0.08	\$0.07
WMS	Wstn Mtllica	120	\$7	1	\$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	50,300	\$59,367	87	\$1.18	\$1.18	\$1.23	\$1.13
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
WRLG	W Red Lake G	177,013	\$185,010	55	\$1.06	\$1.06	\$1.07	\$1.02
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	\$0.26	\$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	558	\$1,467	4	\$2.63	\$2.63	\$2.64	\$2.62
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
XBOT	Realbotix Co	16,500	\$6,375	3	\$0.39	\$0.39	\$0.39	\$0.39
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,580	2	\$0.79	\$0.79	\$0.79	\$0.79
XTAO.U	XTAO Inc.	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
XTM	Transition M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$2,350	6	\$0.12	\$0.12	\$0.12	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	146,000	\$34,068	19	\$0.23	\$0.23	\$0.25	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	19,500	\$5,435	7	\$0.28	\$0.28	\$0.29	\$0.26
YFI	Edgewater Wi	150,000	\$6,750	3	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	160,000	\$31,498	20	\$0.21	\$0.21	\$0.21	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$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	38,000	\$4,298	7	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	9,000	\$2,230	3	\$0.25	\$0.25	\$0.25	\$0.25
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$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.	12,135	\$69,847	35	\$5.76	\$5.76	\$5.81	\$5.72
ZEN	Zentek Ltd.	2,500	\$2,540	10	\$1.02	\$1.02	\$1.03	\$1.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	93,000	\$59,745	28	\$0.62	\$0.62	\$0.67	\$0.61
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	65,600	\$75,630	68	\$1.16	\$1.16	\$1.17	\$1.13
ZON	Zonte Mtls I	17,000	\$1,545	2	\$0.10	\$0.10	\$0.10	\$0.09
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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