



January 29, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
123,919,986	\$1,861,357,680	222,167	2,633	39,962,643	71,375,024	12,582,319	892	1,505	236

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
309 / 93	1,676,918,695	\$21,779,219,657	2,875,194

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	1,980,239	\$7,405,837	493	\$3.61	\$3.91	\$3.55
SLVD	BetaPro Slvr -2DlyBr	1,048,100	\$2,698,037	245	\$2.52	\$2.91	\$2.31
BTO	B2Gold Corp.	897,251	\$6,770,557	940	\$7.51	\$7.92	\$7.22
FF	First Mining Gold J	886,987	\$689,800	380	\$0.77	\$0.85	\$0.74
GLO	Global Atomic Corp J	830,000	\$747,325	327	\$0.90	\$0.94	\$0.87
XIU	iShares S&P/TSX60 Un	827,941	\$39,901,408	981	\$48.26	\$48.66	\$47.80
OCG	OutcropSil&Gold Corp	815,891	\$400,072	185	\$0.50	\$0.55	\$0.47
HOU	BetaPro CrdOilLevBul	780,950	\$8,795,094	248	\$11.23	\$11.55	\$10.97
CNQ	Canadian Natural Res	696,188	\$35,594,031	4,041	\$51.05	\$51.71	\$50.66
CVE	Cenovus Energy Inc.	683,706	\$18,787,377	2,625	\$27.50	\$27.96	\$26.93
HOD	BetaPro CrdOilInvrBr	657,850	\$2,836,214	153	\$4.33	\$4.44	\$4.19
MGA	Mega Uranium Ltd. J	613,409	\$437,465	278	\$0.69	\$0.77	\$0.67
HNU	BetaPro NatGasLevBul	596,849	\$13,984,444	567	\$24.18	\$24.66	\$22.45
GCU	Gunnison Copper Corp	567,081	\$343,640	151	\$0.61	\$0.64	\$0.58
CS	Capstone Copper J	558,566	\$9,439,014	3,667	\$16.64	\$18.04	\$16.08
IVN	Ivanhoe Mines Cl A J	531,955	\$10,091,931	3,480	\$18.74	\$20.33	\$18.22
AG	First Majestic J	525,634	\$17,790,869	3,048	\$33.95	\$36.77	\$32.26
DLR	GblX US\$ Cur A Un E	503,122	\$6,905,833	392	\$13.70	\$13.79	\$13.70
DML	Denison Mines Corp	500,023	\$2,862,365	810	\$5.71	\$5.96	\$5.49
GENM	Generation Mining J	488,500	\$347,538	102	\$0.73	\$0.75	\$0.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	3,133,660	\$2,203,879	767	\$0.73	\$0.78	\$0.65
FUU	F3 Uranium C	1,834,060	\$469,390	281	\$0.27	\$0.28	\$0.24
GRSL	GR Svr Mng L	1,697,994	\$928,275	348	\$0.56	\$0.61	\$0.51
AUXX	Gld X2 Mng I	1,453,013	\$1,895,248	1,037	\$1.38	\$1.42	\$1.18
BBB	Brixton Mtls	1,328,006	\$172,661	261	\$0.13	\$0.15	\$0.12
GSVR	Guanajuato S	1,285,859	\$1,168,130	473	\$0.91	\$1.00	\$0.87
MGG	Minaurum Svr	1,139,134	\$588,464	226	\$0.51	\$0.58	\$0.48
OCO	Oroco Res	843,200	\$684,304	609	\$0.80	\$0.90	\$0.70
STND	Standard Ura	806,200	\$97,571	64	\$0.12	\$0.13	\$0.11
BSK	Blue Sky Ura	694,000	\$54,410	35	\$0.08	\$0.08	\$0.07
CGNT	Copper Giant	632,908	\$432,122	208	\$0.67	\$0.77	\$0.63
FO	Falcon O&G	632,500	\$161,668	60	\$0.27	\$0.27	\$0.25
CPER	CopperCorp R	621,500	\$66,330	40	\$0.12	\$0.12	\$0.10
AGAG	Argenta Svr	609,859	\$441,572	181	\$0.76	\$0.76	\$0.68
DEF	Defiance Svr	593,000	\$220,188	127	\$0.37	\$0.41	\$0.36
FRI	Freeport Re	588,633	\$68,003	42	\$0.12	\$0.13	\$0.11
IPT	IMPACT Svr	549,200	\$259,890	115	\$0.47	\$0.50	\$0.45
EQTY	Equity Mtls	530,111	\$219,656	127	\$0.42	\$0.46	\$0.39
PGE	Stillwater	525,580	\$288,513	125	\$0.57	\$0.62	\$0.52
ABI	Abcourt Mns	514,500	\$53,790	33	\$0.11	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 82

Block Volume: 1,725,700

Number of Issues Traded: 26

Block Value: \$19,626,713

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FVL	Freegold Ventures J	\$1.66	88,300	\$146,578
SLVD	BetaPro Slvr -2DlyBr	\$2.50	72,500	\$181,250
HND	BetaProNatGas Lev Br	\$3.82	68,100	\$260,142
HND	BetaProNatGas Lev Br	\$3.70	44,800	\$165,760
SLVD	BetaPro Slvr -2DlyBr	\$2.71	41,400	\$112,194
SLVD	BetaPro Slvr -2DlyBr	\$2.71	41,400	\$112,194
HOU	BetaPro CrdOilLevBul	\$11.12	40,000	\$444,800
HND	BetaProNatGas Lev Br	\$3.61	39,000	\$140,790
MUB	Mackenzie Uncnstrn E	\$18.21	37,200	\$677,412
PMIF	PIMCO MthlyIncmETFUn	\$18.38	36,300	\$667,194

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.01	25,500	\$1,275,255
ZLB	BMO Volatty ETF Un	\$57.47	21,500	\$1,235,605
CIF	iShares GblInfras Un	\$62.18	14,300	\$889,174
ZLB	BMO Volatty ETF Un	\$57.47	12,900	\$741,363
ZXLF	BMO SPDR FiSeSel ETF	\$28.92	23,500	\$679,620
MUB	Mackenzie Uncnstrn E	\$18.21	37,200	\$677,412
PMIF	PIMCO MthlyIncmETFUn	\$18.38	36,300	\$667,194
PSA	Purpose High IntSvgs	\$50.01	11,900	\$595,119
HOU	BetaPro CrdOilLevBul	\$11.12	40,000	\$444,800
TXF	CI TechGntCovrCallHG	\$23.96	18,100	\$433,676

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	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	36,867	\$1,354,676	155	\$36.87	\$36.87	\$37.00	\$36.39
AAPU	SavvyLong (2X) AAPL	1,300	\$38,609	5	\$29.96	\$29.96	\$29.96	\$29.44
AAUC	Allied Gold Corp	132,084	\$5,698,538	925	\$43.15	\$43.15	\$43.27	\$42.92
AAV	Advantage Energy Ltd	49,750	\$551,732	308	\$11.09	\$11.09	\$11.15	\$10.92
ABBV	AbbVie CDR CAN Hgd	1,400	\$43,703	4	\$31.17	\$31.17	\$31.32	\$30.78
ABHI	Ninepoint Barric ETF	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	69,842	\$890,131	391	\$13.09	\$13.09	\$13.20	\$12.18
ABT	AbbottLab CDR Hgd	1	\$19	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	377,528	\$26,681,355	2,102	\$70.28	\$70.28	\$73.85	\$67.71
ABXU	SavvyLong2x BarriETF	900	\$43,899	3	\$47.46	\$47.46	\$51.75	\$47.12
AC	Air Canada Vote & VV	140,651	\$2,668,102	718	\$18.88	\$18.88	\$19.21	\$18.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,200	\$125,649	104	\$5.65	\$5.65	\$5.79	\$5.61
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	8,367	\$494,018	74	\$58.63	\$58.63	\$59.55	\$58.59
ACQ	AutoCanada Inc.	4,176	\$115,488	34	\$27.74	\$27.74	\$27.90	\$27.21
ACX	ACT Energy Tech Ltd.	800	\$4,568	2	\$5.70	\$5.70	\$5.74	\$5.70
AD.UN	Alaris Eq Part Tr Un	9,196	\$201,548	75	\$21.84	\$21.84	\$22.21	\$21.73
ADBE	Adobe CDR CAN Hgd	17,125	\$191,348	54	\$11.32	\$11.32	\$11.32	\$11.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,300	\$47,769	12	\$36.91	\$36.91	\$36.91	\$36.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
ADW.A	Andrew Peller A NV	600	\$3,113	4	\$5.20	\$5.20	\$5.20	\$5.18
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	59,491	\$17,326,259	468	\$290.33	\$290.33	\$302.45	\$285.15
AEME	Harvest Agnico Eagle	2,120	\$40,753	5	\$18.69	\$18.69	\$19.58	\$18.69
AFN	Ag Growth Int'l Inc.	7,789	\$233,309	65	\$29.68	\$29.68	\$30.73	\$29.41
AG	First Majestic J	525,634	\$17,790,869	3,048	\$33.95	\$33.95	\$36.77	\$32.26
AGCC	GlbX SlvCov Call ETF	2,600	\$102,325	7	\$39.37	\$39.37	\$41.97	\$38.97
AGF.B	AGF Management B NV	15,142	\$276,499	81	\$18.52	\$18.52	\$18.58	\$18.00
AGG	EvCd AgBd EnY FndETF	500	\$9,505	1	\$19.01	\$19.01	\$19.01	\$19.01
AGI	Alamos Gold Inc. J	101,258	\$5,801,604	872	\$56.79	\$56.79	\$60.74	\$55.69
AGSL	AGF Glb Select Fund	1,000	\$25,080	1	\$25.08	\$25.08	\$25.08	\$25.08
AI	Atrium Mtg Invest	12,620	\$147,721	67	\$11.72	\$11.72	\$11.73	\$11.67
AIDX	HealWELL AI J SV A	25,500	\$21,565	27	\$0.84	\$0.84	\$0.86	\$0.83
AIF	Altus Group Limited	5,500	\$259,088	46	\$46.89	\$46.89	\$47.48	\$46.88
AIGO	GlobalX AI&TechInd A	500	\$15,497	3	\$31.02	\$31.02	\$31.19	\$30.92
AII	Almonty Industries J	69,735	\$1,074,730	399	\$15.43	\$15.43	\$16.16	\$14.87
AIM	Aimia Inc.	3,200	\$9,668	21	\$3.02	\$3.02	\$3.11	\$3.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	800	\$1,680	6	\$2.14	\$2.14	\$2.14	\$2.04
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	88,348	\$3,655,904	511	\$41.16	\$41.16	\$41.75	\$41.10
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	1,900	\$37,265	9	\$19.68	\$19.68	\$19.73	\$19.43
ALK	Alkane Resources Ltd	208,009	\$312,860	422	\$1.51	\$1.51	\$1.59	\$1.47
ALPU	SavvyLong 2X GOOGL E	2,900	\$53,965	14	\$18.75	\$18.75	\$18.75	\$18.43
ALS	Altius Minerals Corp	20,430	\$950,661	147	\$46.07	\$46.07	\$47.66	\$45.43
ALYA	Alithya Group J A SV	1,300	\$2,304	5	\$1.78	\$1.78	\$1.78	\$1.76
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	3,212	\$121,490	10	\$37.99	\$37.99	\$37.99	\$37.30
AMAX	Ham GldPrY MaxTM ETF	7,800	\$332,007	48	\$42.51	\$42.51	\$44.36	\$41.87
AMC	Arizona Mtls Corp. J	114,296	\$88,995	33	\$0.76	\$0.76	\$0.82	\$0.75
AMD	AMD CDR CAD Hedged	55,223	\$2,552,882	188	\$46.25	\$46.25	\$47.63	\$44.31
AMDY	Harv AMD EHIShrs ETF	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
AMGN	Amgen CDR CAN Hgd	1	\$26	1	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	2,500	\$34,596	15	\$13.82	\$13.82	\$13.91	\$13.73
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	600	\$8,040	3	\$13.37	\$13.37	\$13.47	\$13.36
AMZH.U	HvAmzn HghInShr ETFU	600	\$7,992	1	\$13.32	\$13.32	\$13.32	\$13.32
AMZN	Amazon.comCDR CAD HD	66,394	\$1,841,323	251	\$27.93	\$27.93	\$28.10	\$27.42
AMZU	SavvyLong (2X) AMZN	1,500	\$36,444	5	\$24.48	\$24.48	\$24.68	\$24.04
ANET	Arista CDR CAN Hgd	3,700	\$99,981	12	\$27.04	\$27.04	\$27.22	\$26.85
ANRG	Anaergia Inc.	4,200	\$10,221	15	\$2.43	\$2.43	\$2.53	\$2.38
AP.UN	Allied Prop. REIT Un	18,111	\$257,681	118	\$14.18	\$14.18	\$14.35	\$14.10
APLE	Harvest Apl EnhHlgn	200	\$3,082	2	\$15.48	\$15.48	\$15.48	\$15.34
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	39,499	\$402,622	173	\$10.22	\$10.22	\$10.70	\$9.77
APPS	AppLovin CDR CAD Hgd	1,142	\$20,379	11	\$18.23	\$18.23	\$18.23	\$17.56
APR.UN	Automotive Ppty Un	7,200	\$81,663	31	\$11.34	\$11.34	\$11.37	\$11.31
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	125,916	\$1,105,712	466	\$8.72	\$8.72	\$8.94	\$8.71
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
ARA	Aclara Res Inc. J	18,080	\$72,893	66	\$4.04	\$4.04	\$4.23	\$3.88
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,616	\$377,336	81	\$35.76	\$35.76	\$35.87	\$35.06
ARG	Amerigo Resources J	85,341	\$537,167	284	\$6.25	\$6.25	\$6.58	\$6.05
ARIS	Aris Mng Corp.	47,483	\$1,316,636	358	\$27.62	\$27.62	\$29.24	\$26.75
ARTI	Evl Art Int Fnd UN	1,400	\$19,818	10	\$14.24	\$14.24	\$14.24	\$14.12
ARX	ARC Resources Ltd.	213,231	\$5,424,030	1,255	\$25.24	\$25.24	\$25.94	\$25.12
ASCU	Arizona Sonoran J	85,598	\$521,003	404	\$6.04	\$6.04	\$6.28	\$5.85
ASM	Avino Silver & Gld J	113,649	\$1,716,863	695	\$14.91	\$14.91	\$16.07	\$14.37
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	19,054	\$114,827	75	\$5.99	\$5.99	\$6.10	\$5.88
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	4,900	\$6,541	11	\$1.35	\$1.35	\$1.35	\$1.33
ATD	Alimentation Couche	105,221	\$7,502,068	729	\$71.52	\$71.52	\$71.99	\$70.43
ATH	Athabasca Oil Corp	261,519	\$2,145,292	519	\$8.31	\$8.31	\$8.33	\$8.04
ATRL	AtkinsRealis GrpInc	29,796	\$2,899,233	222	\$97.32	\$97.32	\$98.04	\$95.80
ATS	ATS Corporation	7,000	\$272,917	42	\$38.97	\$38.97	\$39.60	\$38.65
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	73,529	\$7,836,135	542	\$106.96	\$106.96	\$107.95	\$104.26
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	2,500	\$1,120	3	\$0.43	\$0.43	\$0.48	\$0.43
AVCN	Avicanna Inc. J	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
AVGO	Broadcom CDR Hgd	49,400	\$625,105	129	\$12.78	\$12.78	\$12.93	\$12.40
AVGY	Harv BrdCm EHIS ETF	1,250	\$22,332	7	\$17.85	\$17.85	\$18.25	\$17.58
AVL	Avalon Advncd Mtr J	28,150	\$2,046	5	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	4,500	\$4,090	3	\$0.90	\$0.90	\$0.96	\$0.82
AW	A&W Food Serv Canada	400	\$14,612	2	\$36.29	\$36.29	\$36.77	\$36.29
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	900	\$19,905	5	\$22.00	\$22.00	\$22.15	\$22.00
AX.UN	Artis REIT Un	4,775	\$44,321	26	\$9.37	\$9.37	\$9.41	\$9.22
AXP	American Ex CDR Hgd	8	\$247	1	\$0.00	\$30.84	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	254,608	\$6,785,784	1,538	\$25.59	\$25.59	\$28.68	\$25.00
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	6,620	\$264,759	23	\$39.32	\$39.32	\$40.91	\$39.21
BAAA	Brompton WeS AAA CLO	400	\$7,935	2	\$19.86	\$19.86	\$19.86	\$19.83
BAAA.U	Bromp WeS AAA CLO US	2,600	\$52,292	2	\$20.12	\$20.12	\$20.12	\$20.11
BABY	Else Nutrition J	112,000	\$11,763	159	\$0.11	\$0.11	\$0.12	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	101,051	\$6,936,855	757	\$68.34	\$68.34	\$70.09	\$67.95
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	81,932	\$788,130	84	\$9.65	\$9.65	\$9.65	\$9.58
BASE	Evolve GlbMatMin Heg	1,306	\$38,673	9	\$29.55	\$29.55	\$29.99	\$29.39
BASE.B	EvolveGlbMatMinUnhrg	200	\$6,356	1	\$31.78	\$31.78	\$31.78	\$31.78
BB	BlackBerry Limited	228,115	\$1,121,939	573	\$4.96	\$4.96	\$5.05	\$4.85
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	449	\$111,143	7	\$249.25	\$249.25	\$249.25	\$245.36
BBD.B	Bombardier Cl B SV	12,737	\$3,151,280	121	\$247.34	\$247.34	\$251.49	\$243.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	300	\$7,545	1	\$25.15	\$25.15	\$25.15	\$25.15
BBD.PR.D	Bombardier Ser 3 Pr	331	\$5,720	2	\$17.28	\$17.28	\$17.28	\$17.28
BBU.UN	Brookfield Bus LP Un	700	\$33,214	7	\$47.21	\$47.21	\$47.89	\$46.92
BBUC	Brookfld Bus Corp SV	1,162	\$55,545	11	\$47.95	\$47.95	\$47.98	\$47.38
BCE	BCE Inc.	343,103	\$11,825,558	1,746	\$34.38	\$34.38	\$34.74	\$34.27
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,122	1	\$20.61	\$20.61	\$20.61	\$20.61
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	900	\$20,386	7	\$22.52	\$22.52	\$22.70	\$22.51
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$4,177	2	\$21.10	\$21.10	\$21.10	\$20.67
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,800	\$36,259	5	\$20.14	\$20.14	\$20.15	\$20.14
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	\$21.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	50	\$1,033	1	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	1,200	\$24,383	4	\$20.25	\$20.25	\$20.41	\$20.25
BCE.PR.S	BCE Inc. Pr Ser S	400	\$8,300	3	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.T	BCE Inc. Pr Ser T	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
BCE.PR.Y	BCE Inc. Pr Series Y	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
BCE.PR.Z	BCE Inc. Pr Series Z	500	\$10,820	2	\$21.64	\$21.64	\$21.64	\$21.64
BCEE	Harvest BCE Enh Hltn	300	\$3,417	1	\$11.39	\$11.39	\$11.39	\$11.39
BCHI	Ninepoint BCE Hi ETF	1,100	\$10,422	2	\$9.52	\$9.52	\$9.52	\$9.47
BCHT	Birchtech Corp	400	\$1,992	2	\$4.98	\$4.98	\$4.98	\$4.98
BCT	BriaCell TherapeuticJ	900	\$5,356	6	\$5.75	\$5.75	\$6.06	\$5.75
BDGI	Badger Infras Solutn	10,944	\$851,601	86	\$78.19	\$78.19	\$78.88	\$75.64
BDI	Black Diamond Group	5,300	\$87,014	33	\$16.46	\$16.46	\$16.57	\$16.25
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BDT	Bird Construction	11,882	\$365,645	96	\$30.57	\$30.57	\$31.19	\$30.31
BEI.UN	Boardwalk REIT Un	10,097	\$685,436	96	\$67.90	\$67.90	\$68.41	\$67.01
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	\$24.99	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	200	\$5,110	1	\$25.55	\$25.55	\$25.55	\$25.55
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
BEP.UN	Brookfld GlblInfras LP Un	25,825	\$1,006,396	177	\$38.36	\$38.36	\$39.65	\$38.36
BEPC	Brookfld RenewA ExSV	17,730	\$950,642	113	\$53.05	\$53.05	\$54.84	\$52.97
BEPR	BromptnFlirtyCrmPrUn	2,400	\$21,149	6	\$8.81	\$8.81	\$8.83	\$8.81
BEPR.U	BromptnFlirtyCrmPrUS	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.52	\$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	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GlblInfras Sec	200	\$1,524	1	\$7.62	\$7.62	\$7.62	\$7.62
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$32.87	\$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	\$37.21	\$0.00	\$0.00
BHC	Bausch Health Co	10,500	\$79,372	51	\$7.55	\$7.55	\$7.67	\$7.51
BIGY	Evolve US Eq UY C Hg	5,900	\$127,988	25	\$21.91	\$21.91	\$22.08	\$21.42
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	63,227	\$3,073,507	392	\$48.94	\$48.94	\$49.25	\$47.52
BIPC	Brookfld Infras A SV	29,497	\$1,910,643	237	\$65.75	\$65.75	\$66.18	\$62.55
BIR	Birchcliff Energy	64,207	\$468,107	294	\$7.27	\$7.27	\$7.35	\$7.26
BITF	Bitfarms Ltd. J	310,200	\$1,030,649	211	\$3.31	\$3.31	\$3.43	\$3.26
BITI	BetaPro InversBitcn	950	\$19,561	7	\$20.57	\$20.57	\$20.68	\$20.38
BITI.U	BetaPro InvrsBitcnUS	3,500	\$53,060	1	\$15.16	\$15.16	\$15.16	\$15.16
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	11,500	\$168,639	36	\$14.68	\$14.68	\$14.72	\$14.62
BK.PR.A	Cdn Banc Corp. Pr	16,200	\$166,311	15	\$10.26	\$10.26	\$10.29	\$10.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	1,700	\$28,466	9	\$16.76	\$16.76	\$16.76	\$16.66
BKCL	GblX EnEqWgtCdnBk Cv	20,622	\$470,491	31	\$22.96	\$22.96	\$22.97	\$22.75
BKI	Black Iron Inc. J	3,000	\$435	3	\$0.15	\$0.15	\$0.15	\$0.15
BKNG	Booking CDR Hgd	310	\$10,425	2	\$33.63	\$33.63	\$33.63	\$33.63
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,335	3	\$22.65	\$22.65	\$22.70	\$22.65
BLDP	Ballard Power Sys	8,600	\$28,917	23	\$3.36	\$3.36	\$3.48	\$3.33
BLK	BlackRock CDR Hgd	804	\$23,320	6	\$28.81	\$28.81	\$29.11	\$28.81
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$3,732	4	\$6.26	\$6.26	\$6.26	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	31,974	\$805,080	137	\$25.00	\$25.00	\$25.65	\$24.97
BMAX	Bromptn EnhMultAsset	1,800	\$26,733	7	\$14.92	\$14.92	\$14.95	\$14.76
BMO	Bank of Montreal	130,015	\$24,713,079	860	\$190.77	\$190.77	\$191.00	\$188.30
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,316	\$7,657,279	1,092	\$62.78	\$62.78	\$64.55	\$62.59
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,701	1	\$25.67	\$25.67	\$25.67	\$25.67
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,388	2	\$21.32	\$21.32	\$21.32	\$21.24
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$23,341	5	\$23.26	\$23.26	\$23.36	\$23.26
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	300	\$7,686	1	\$25.62	\$25.62	\$25.62	\$25.62
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	300	\$7,840	3	\$26.10	\$26.10	\$26.20	\$26.10
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
BN.PR.R	Brookfld Corp. Pr 24	300	\$6,585	2	\$21.99	\$21.99	\$21.99	\$21.87
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	200	\$3,944	1	\$19.72	\$19.72	\$19.72	\$19.72
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,300	\$293,049	26	\$17.97	\$17.97	\$18.00	\$17.97
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,500	\$37,968	42	\$5.07	\$5.07	\$5.14	\$4.93
BNG	Bengal Energy Ltd. J	44,000	\$895	4	\$0.03	\$0.03	\$0.03	\$0.02
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	4,300	\$165,876	11	\$38.57	\$38.57	\$38.65	\$38.54
BNKU	MegaLong 3X Cdn Bank	500	\$22,271	3	\$44.91	\$44.91	\$44.91	\$44.44
BNS	Bank of Nova Scotia	206,865	\$21,288,887	1,392	\$103.06	\$103.06	\$103.32	\$102.05
BNT	Brookfld Wlth SolLtd	1,593	\$100,612	12	\$62.96	\$62.96	\$64.07	\$62.89
BOFA	BofA CDR CAN Hgd	1,750	\$46,787	9	\$26.83	\$26.83	\$26.83	\$26.51
BOIL	Beyond Oil Ltd	2,000	\$5,881	12	\$2.89	\$2.89	\$3.00	\$2.88
BOND	Evolve EnhYldBnd Hg	7,300	\$126,035	11	\$17.29	\$17.29	\$17.29	\$17.21
BOND.B	Ev Enh Yld Bnd C Uhg	5,900	\$106,880	13	\$18.12	\$18.12	\$18.13	\$18.02
BOND.U	Ev Enh Yld Bnd U Uhg	2,500	\$44,925	3	\$17.97	\$17.97	\$17.97	\$17.97
BOS	Airboss of America J	900	\$4,261	3	\$4.78	\$4.78	\$4.78	\$4.67
BPF.UN	Boston Pizza Fnd Un	2,400	\$56,032	18	\$23.29	\$23.29	\$23.41	\$23.26
BPO.PR.A	Brookfld Office PrAA	1,800	\$34,561	4	\$19.15	\$19.15	\$19.22	\$19.15
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	700	\$14,642	2	\$21.14	\$21.14	\$21.14	\$20.88
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$11,196	1	\$18.66	\$18.66	\$18.66	\$18.66
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$16,858	2	\$20.99	\$20.99	\$21.10	\$20.99
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,396	2	\$22.95	\$22.95	\$23.01	\$22.95
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$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	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	201	\$609	2	\$3.03	\$3.03	\$3.03	\$3.03
BRE	Bridgemarq RI Est RV	2,899	\$40,888	15	\$14.16	\$14.16	\$14.16	\$14.04
BRF.PR.A	Brookfld Renew Pr 1	500	\$11,760	2	\$23.60	\$23.60	\$23.60	\$23.50
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,302	1	\$21.51	\$21.51	\$21.51	\$21.51
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	18,111	\$631,180	79	\$34.91	\$34.91	\$34.97	\$34.74
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,100	\$132,438	22	\$8.78	\$8.78	\$8.78	\$8.75
BSX	Belo Sun Mining J	59,000	\$35,770	18	\$0.63	\$0.63	\$0.63	\$0.58
BTB.UN	BTB REIT Un	19,400	\$82,810	55	\$4.26	\$4.26	\$4.28	\$4.26
BTCC	Purpose BitcnCA CrHg	165,687	\$2,527,222	156	\$15.04	\$15.04	\$15.70	\$14.94
BTCC.B	Purpose BitcnCA NCHg	121,365	\$1,942,808	217	\$15.85	\$15.85	\$16.56	\$15.72
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,682	\$25,329	8	\$14.95	\$14.95	\$15.17	\$14.84
BTCC.B	Purpose CorBit CA HD	600	\$9,412	4	\$15.64	\$15.64	\$15.71	\$15.64
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	6,953	\$123,011	23	\$17.69	\$17.69	\$18.47	\$17.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTGX	CI Galaxy BTC ETF	13,200	\$95,298	12	\$7.07	\$7.07	\$7.24	\$7.07
BTGX.B	CI GalBitcnCA ETF UH	71,700	\$1,214,959	64	\$16.58	\$16.58	\$17.31	\$16.44
BTGX.U	CI GalBitcnETF UH US	2,702	\$42,442	20	\$15.46	\$15.46	\$16.15	\$15.41
BTGY	Purpose Btcn Yld Un	19,059	\$122,972	87	\$6.42	\$6.42	\$6.73	\$6.31
BTGY.B	Purpose BtcnYldNC HG	2,525	\$19,348	13	\$7.53	\$7.53	\$8.02	\$7.47
BTGY.U	PurposeBtcnYldNCH US	200	\$1,262	1	\$6.31	\$6.31	\$6.31	\$6.31
BTE	Baytex Energy Corp.	440,880	\$2,102,250	814	\$4.71	\$4.71	\$4.89	\$4.69
BTO	B2Gold Corp.	897,251	\$6,770,557	940	\$7.51	\$7.51	\$7.92	\$7.22
BU	Burcon NutraSci J	700	\$1,359	2	\$1.97	\$1.97	\$1.97	\$1.93
BX	BlackStone CDR Hgd	1,004	\$18,138	9	\$18.11	\$18.11	\$18.11	\$17.98
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	2,717	\$592,326	27	\$218.85	\$218.85	\$219.57	\$216.11
BYL	Baylin Tech Inc. J	7,500	\$1,940	5	\$0.26	\$0.26	\$0.27	\$0.26
CACB	CIBC ActvInvCorpBond	17,900	\$362,853	10	\$20.27	\$20.27	\$20.29	\$20.27
CAE	CAE Inc.	74,546	\$3,332,865	544	\$44.32	\$44.32	\$45.67	\$44.32
CAFR	CIBC ActvInvFltgBond	800	\$15,920	4	\$19.90	\$19.90	\$19.90	\$19.90
CAGG	CI CA Ag Bnd Idx Etf	1,400	\$62,297	7	\$44.51	\$44.51	\$44.51	\$44.46
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	800	\$11,524	4	\$14.44	\$14.44	\$14.44	\$14.35
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	2,803	\$46,374	3	\$16.63	\$16.63	\$16.63	\$16.51
CANL	GblX EnhnSP/TSX60Inx	500	\$16,790	1	\$33.58	\$33.58	\$33.58	\$33.58
CANY	Ev Cd Eqty U Yld ETF	1,415	\$35,551	11	\$25.11	\$25.11	\$25.17	\$25.10
CAPG	CapGr GI Eqty Sel ETF	3,000	\$88,216	15	\$29.43	\$29.43	\$29.50	\$29.33
CAPI	Cap Gr Int EqSel ETF	11,000	\$351,401	23	\$31.98	\$31.98	\$31.99	\$31.87
CAPM	CapGr MS Inc Sel ETF	3,340	\$83,365	9	\$24.96	\$24.96	\$24.97	\$24.95
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	33,107	\$1,270,075	211	\$38.25	\$38.25	\$38.61	\$37.92
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	7,264	\$94,401	50	\$12.99	\$12.99	\$13.18	\$12.85
CASH	GblX HilntSvgs ETF A	32,550	\$1,629,187	139	\$50.05	\$50.05	\$50.06	\$50.05
CATR	Caterpillar CDR Hgd	2,700	\$128,226	10	\$47.35	\$47.35	\$48.18	\$46.73
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAP	CI BalAssetAlloc ETF	1,400	\$27,916	2	\$19.94	\$19.94	\$19.94	\$19.94
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,941	\$361,242	24	\$18.12	\$18.12	\$18.13	\$18.11
CBIL	GblX 0-3 Mon T-bl E	59,630	\$2,986,653	107	\$50.09	\$50.09	\$50.09	\$50.08
CBIL.U	GblX 0-3Mo TB ETF US	700	\$25,948	2	\$37.12	\$37.12	\$37.12	\$36.94
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,900	\$36,426	4	\$9.34	\$9.34	\$9.34	\$9.34
CBNK	Mulvihill CdnBnk Yld	700	\$8,412	2	\$12.06	\$12.06	\$12.06	\$12.00
CBO	iShre 1-5 CorpBnd Un	6,579	\$122,209	17	\$18.57	\$18.57	\$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	15,448	\$1,010,752	121	\$65.30	\$65.30	\$66.42	\$64.99
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	\$23,610	1	\$23.61	\$23.61	\$23.61	\$23.61
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CuH	0	\$0	0	\$0.00	\$7.14	\$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	\$22.10	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,300	\$20,601	5	\$16.05	\$16.05	\$16.11	\$15.76
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	32,916	\$2,684,007	200	\$81.30	\$81.30	\$83.91	\$80.48
CCM	Canagold Res Ltd. J	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CCO	Cameco Corporation	97,163	\$17,270,584	771	\$180.14	\$180.14	\$181.35	\$170.90
CCOE	Harvest Cameco EnHil	800	\$15,818	3	\$19.69	\$19.69	\$19.93	\$19.69
CCOM	CI Auspice Cmdty Heg	8,600	\$178,597	55	\$20.87	\$20.87	\$20.87	\$20.58
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	100	\$4,065	1	\$40.65	\$40.65	\$40.65	\$40.65
CCRE	CIBC CoreFixdIncm Un	5,187	\$93,673	11	\$18.06	\$18.06	\$18.06	\$18.04
CCS.PR.C	Co-operators Sr C Pr	200	\$4,594	1	\$22.97	\$22.97	\$22.97	\$22.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,600	\$388,470	40	\$19.81	\$19.81	\$20.02	\$19.71
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	200	\$394	1	\$1.97	\$1.97	\$1.97	\$1.97
CDZ	iShr CdnDivAristo Un	16,968	\$708,944	26	\$41.74	\$41.74	\$41.93	\$41.64
CEF	Sprott PhyGld&Sil Tr	46,930	\$3,700,720	273	\$80.02	\$80.02	\$82.81	\$76.19
CEF.U	Sprott PhyGld&Sil US	1,400	\$81,022	7	\$57.98	\$57.98	\$57.98	\$57.77
CEGS	Constl Enrgy CDR HG	200	\$3,954	1	\$19.77	\$19.77	\$19.77	\$19.77
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	5,500	\$1,955	2	\$0.36	\$0.36	\$0.36	\$0.36
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	45,374	\$639,158	279	\$14.22	\$14.22	\$14.26	\$13.75
CEW	iShares EqWeight Un	2,400	\$65,457	11	\$27.36	\$27.36	\$27.36	\$27.22
CF	Canaccord Genuity	11,342	\$136,824	73	\$12.16	\$12.16	\$12.23	\$11.77
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,500	\$175	2	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	1,000	\$16,850	3	\$16.85	\$16.85	\$16.85	\$16.85
CFOD	BetaProSPTSX Fin -2x	900	\$15,711	2	\$17.35	\$17.35	\$17.59	\$17.35
CFOU	BetaProSPTSXFin 2xBl	400	\$20,888	3	\$52.36	\$52.36	\$52.36	\$51.98
CFP	Canfor Corporation	12,369	\$181,468	70	\$14.74	\$14.74	\$14.79	\$14.56
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,251	\$6,221	12	\$4.95	\$4.95	\$5.01	\$4.95
CFX	Canfor Pulp Products	1,706	\$1,076	4	\$0.64	\$0.64	\$0.64	\$0.63
CG	Centerra Gold Inc.	103,211	\$2,736,320	869	\$26.30	\$26.30	\$27.51	\$25.96
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGBI	CIBC Glb Bnd exCA-HG	700	\$12,328	5	\$17.56	\$17.56	\$17.63	\$17.56
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	45,526	\$1,814,201	271	\$39.32	\$39.32	\$42.24	\$38.05
CGHY	CI HiYldBondPriv C\$	800	\$8,248	1	\$10.31	\$10.31	\$10.31	\$10.31
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	300	\$6,347	2	\$21.19	\$21.19	\$21.19	\$21.14
CGIN.U	CI GlbInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GlbBulHdg Un	429,271	\$17,645,237	827	\$41.48	\$41.48	\$42.56	\$38.77
CGL.C	iShare GlbBul Nn-Hdg	61,887	\$3,731,252	302	\$60.84	\$60.84	\$62.59	\$58.15
CGLO	CIBC Glb Growth Un	5,400	\$169,731	28	\$31.39	\$31.39	\$31.60	\$31.37
CGMD	MegaShort-3X Cdn Gol	2,800	\$31,553	14	\$11.44	\$11.44	\$11.50	\$11.04
CGMU	MegaLong 3X Cdn Gold	10,200	\$267,329	94	\$25.57	\$25.57	\$30.35	\$23.89
CGO	Cogeco Inc. SV	4,072	\$272,028	27	\$66.44	\$66.44	\$67.20	\$66.44
CGQD.B	CIQI QIDiv Gridx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	9,500	\$293,806	23	\$31.01	\$31.01	\$31.06	\$30.86
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glb GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI Glb 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	100	\$2,908	1	\$29.08	\$29.08	\$29.08	\$29.08
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	36,536	\$351,324	255	\$9.71	\$9.71	\$9.71	\$9.50
CGXF	CI Glb+GiantCovr Heg	7,632	\$183,602	41	\$23.70	\$23.70	\$24.84	\$23.52
CGXF.U	CI Gold+GiantCovr US	6,500	\$121,095	9	\$18.58	\$18.58	\$18.95	\$18.49
CGY	Calian Group Ltd.	2,402	\$158,187	21	\$66.95	\$66.95	\$66.96	\$63.64
CHE.UN	Chemtrade Logistic Un	14,645	\$230,172	82	\$15.80	\$15.80	\$15.88	\$15.53
CHEV	Chevron CDR Hgd	1,466	\$32,942	9	\$22.37	\$22.37	\$22.54	\$22.37
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,225	\$557,978	258	\$15.45	\$15.45	\$15.49	\$15.18
CHPS	GblX AI SemiCond ETF	7,002	\$428,547	27	\$61.44	\$61.44	\$61.68	\$59.99
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	2,464	\$52,757	17	\$21.50	\$21.50	\$21.50	\$21.26
CIA	Champion Iron Ord J	78,801	\$448,941	341	\$5.71	\$5.71	\$5.85	\$5.61
CIAI	CI Arthnt ETF C\$SRUN	4,607	\$151,866	27	\$33.07	\$33.07	\$33.27	\$32.58
CIBR	1st Tr NasdqCybrsec	200	\$10,834	2	\$54.16	\$54.16	\$54.18	\$54.16
CIC	CI CdnBks CovCallncm	2,000	\$30,807	7	\$15.48	\$15.48	\$15.48	\$15.34
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	\$29.81	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$8,255	2	\$27.53	\$27.53	\$27.53	\$27.51
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	28,500	\$1,772,365	40	\$62.42	\$62.42	\$62.83	\$62.01
CIGI	Colliers Intl Grp SV	4,767	\$887,177	42	\$185.31	\$185.31	\$187.35	\$185.02
CINF	CI GlbInfrasPrivPI\$C	500	\$15,488	3	\$30.99	\$30.99	\$31.00	\$30.90
CINT	CIBC Int'l Equity Un	6,200	\$148,541	33	\$23.96	\$23.96	\$24.05	\$23.81
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	9,000	\$426,138	20	\$47.58	\$47.58	\$47.58	\$47.13
CIU.PR.A	CU Inc. Pr Ser 1	100	\$2,125	1	\$21.25	\$21.25	\$21.25	\$21.25
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	188,795	\$1,707,797	576	\$9.04	\$9.04	\$9.19	\$8.93
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	6,055	\$572,749	48	\$94.63	\$94.63	\$96.40	\$92.87
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,844	\$120,507	27	\$17.61	\$17.61	\$17.62	\$17.59
CLG	iShre 1-10GovtBnd Un	7,200	\$125,681	19	\$17.45	\$17.45	\$17.46	\$17.44
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	93,389	\$37,819,564	682	\$404.15	\$404.15	\$446.87	\$386.90
CLSA	Brmp SpltCrp E E ETF	6,740	\$97,853	19	\$14.54	\$14.54	\$14.54	\$14.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	158,087	\$20,176,920	1,168	\$128.26	\$128.26	\$128.43	\$126.63
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,000	\$51,758	4	\$25.93	\$25.93	\$25.95	\$25.82
CMAG	CI MunroAltGlbGrowC\$	200	\$8,540	1	\$42.70	\$42.70	\$42.70	\$42.70
CMAG.U	CI MunroAlGlbGroUSHg	300	\$9,748	3	\$32.53	\$32.53	\$32.57	\$32.38
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 Galaxy MtCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galaxy MtCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMtCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,300	\$86,585	6	\$20.17	\$20.17	\$20.20	\$20.13
CMDO.U	CI AltDiversOpportUS	1,000	\$20,800	1	\$20.80	\$20.80	\$20.80	\$20.80
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,400	\$16,731	23	\$4.92	\$4.92	\$5.04	\$4.87
CMGG	CI Munro GrowthEq C\$	2,900	\$115,907	15	\$40.21	\$40.21	\$40.21	\$39.91
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	100	\$1,530	1	\$15.30	\$15.30	\$15.30	\$15.30
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	46,748	\$2,337,581	48	\$50.00	\$50.00	\$50.02	\$50.00
CMVP	HAMILTON CHAM CAD Di	1,000	\$19,547	4	\$19.56	\$19.56	\$19.56	\$19.45
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,000	\$41,574	13	\$13.92	\$13.92	\$13.92	\$13.79
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	23,500	\$322,694	27	\$13.64	\$13.64	\$13.86	\$13.40
CNDI	BetaPro60 DailyInvrs	13,000	\$250,186	9	\$19.22	\$19.22	\$19.25	\$19.22
CNDU	BetaProS&PTSX60 2xBI	3,330	\$147,871	10	\$44.14	\$44.14	\$44.67	\$43.54
CNDX	GblX SP/TSX60 Inx A	6,700	\$238,813	11	\$35.75	\$35.75	\$35.75	\$35.55
CNL	Collective Mining J	30,668	\$782,865	242	\$25.19	\$25.19	\$27.67	\$24.60
CNQ	Canadian Natural Res	696,188	\$35,594,031	4,041	\$51.05	\$51.05	\$51.71	\$50.66
CNQE	Harvest CNQ Enh Hiln	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	159,556	\$21,620,627	1,250	\$136.17	\$136.17	\$136.42	\$133.50
CNT	Century Glbl Cmdty J	21,000	\$1,045	2	\$0.05	\$0.05	\$0.05	\$0.05
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	6,300	\$44,115	24	\$6.93	\$6.93	\$7.22	\$6.83
COIN	Coinbase CDR CAD Hdg	8,624	\$105,275	36	\$12.26	\$12.26	\$12.50	\$11.99
COIU	LFG Daily 2X COIN Lg	200	\$1,856	1	\$9.28	\$9.28	\$9.28	\$9.28
COLA	Coca-Cola CDR CAD HD	3,200	\$83,374	7	\$26.07	\$26.07	\$26.11	\$25.85
COMM	BMO Global Commun Un	600	\$27,100	2	\$45.20	\$45.20	\$45.20	\$45.16
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	800	\$5,220	2	\$6.51	\$6.51	\$6.54	\$6.51
COP.U	Sprott Phys Copp Usd	24,100	\$286,909	103	\$12.10	\$12.10	\$12.15	\$11.34
COP.UN	Sprott Phys Copp Cdn	21,140	\$336,814	110	\$16.38	\$16.38	\$16.42	\$15.28
COPP	GblX Copper Ppd InxA	30,870	\$2,030,050	121	\$65.43	\$65.43	\$68.81	\$64.06
COPR	Coppernico MetalsInc	138,448	\$72,748	33	\$0.51	\$0.51	\$0.57	\$0.49
CORE	Pimco CdCr BndFndETF	5,300	\$108,143	10	\$20.40	\$20.40	\$20.41	\$20.40
COST	Costco CDR CAD HD	18,899	\$811,880	60	\$42.87	\$42.87	\$43.19	\$42.80
COSY	Harv Costco EHIS ETF	1,800	\$16,342	17	\$9.04	\$9.04	\$9.13	\$9.04
COW	iShares GlblAgri Un	500	\$34,765	3	\$69.49	\$69.49	\$69.85	\$69.41
CP	Cdn Pacific Kansas	208,890	\$21,135,081	1,648	\$102.27	\$102.27	\$102.46	\$97.36
CPCC	Glbl X Cop Pro E CC	9,501	\$251,729	30	\$25.96	\$25.96	\$27.09	\$25.88
CPD	iShares CdnPref Un	14,770	\$202,330	48	\$13.69	\$13.69	\$13.71	\$13.68
CPH	Cipher Pharma	700	\$10,162	4	\$14.50	\$14.50	\$14.52	\$14.50
CPKR	Canada Packers Inc	15,100	\$246,572	118	\$16.19	\$16.19	\$16.64	\$16.16
CPLS	CIBC Core+Fixed Incm	3,000	\$54,280	4	\$18.12	\$18.12	\$18.12	\$18.08
CPX	Capital Power Corp.	74,617	\$4,614,958	607	\$61.63	\$61.63	\$62.46	\$60.85
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,812	1	\$26.04	\$26.04	\$26.04	\$26.04
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	200	\$2,318	1	\$11.59	\$11.59	\$11.59	\$11.59
CRCY	Harv Crc Enh H I S E	5,600	\$26,787	17	\$4.78	\$4.78	\$5.00	\$4.73
CRDL	Cardiol Therapeutic A	400	\$524	1	\$1.31	\$1.31	\$1.31	\$1.31
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	900	\$9,162	2	\$10.18	\$10.18	\$10.18	\$10.18
CRM	Salesforce CDR Hgd	13,793	\$226,632	72	\$16.55	\$16.55	\$16.60	\$16.20
CRON	Cronos Group Inc. J	15,300	\$53,792	35	\$3.55	\$3.55	\$3.58	\$3.47
CROP	Purpose CreditOpp Un	1,100	\$21,208	9	\$19.28	\$19.28	\$19.28	\$19.28
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,430	\$364,765	120	\$15.63	\$15.63	\$15.71	\$15.38
CRRX	CareRx Corp. J	300	\$1,148	3	\$3.86	\$3.86	\$3.86	\$3.80
CRT.UN	CT RI Est Invest Un	22,357	\$367,774	143	\$16.47	\$16.47	\$16.51	\$16.35
CRWD	CrowdStrike CDR Hgd	5,810	\$201,355	27	\$35.00	\$35.00	\$35.89	\$34.15
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CS	Capstone Copper J	558,566	\$9,439,014	3,667	\$16.64	\$16.64	\$18.04	\$16.08
CSAV	CI HilInterestSvgs Un	16,600	\$830,188	40	\$50.01	\$50.01	\$50.02	\$50.01
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,700	\$64,644	9	\$38.07	\$38.07	\$38.47	\$37.86
CSE.PR.A	Capstone Infr Pr A	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
CSH.UN	Chartwell Retire Un	44,600	\$914,568	208	\$20.42	\$20.42	\$20.68	\$20.30
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	5,437	\$13,812,178	66	\$2,549.65	\$2549.65	\$2560.21	\$2515.00
CSUU	SavvyLg2X CoSoft ETF	1,800	\$15,887	8	\$8.95	\$8.95	\$8.96	\$8.65
CSW.A	Corby Spirit&Wine A	300	\$4,196	3	\$13.93	\$13.93	\$14.06	\$13.93
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	18,979	\$3,247,657	154	\$170.84	\$170.84	\$173.00	\$169.60
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,028	\$1,063,362	171	\$44.01	\$44.01	\$44.61	\$44.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$2,127	1	\$21.27	\$21.27	\$21.27	\$21.27
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	4,100	\$85,315	4	\$20.81	\$20.81	\$20.81	\$20.79
CUD	iShare US DivGrow Un	8,742	\$502,195	33	\$57.36	\$57.36	\$57.56	\$57.32
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	2,600	\$96,138	15	\$37.02	\$37.02	\$37.02	\$36.84
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 Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	97,270	\$291,046	221	\$3.02	\$3.02	\$3.10	\$2.91
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,600	\$84,863	13	\$18.45	\$18.45	\$18.49	\$18.41
CVE	Cenovus Energy Inc.	683,706	\$18,787,377	2,625	\$27.50	\$27.50	\$27.96	\$26.93
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	18,202	\$114,798	121	\$6.19	\$6.19	\$6.91	\$6.08
CVS	CVS Health CDR Hgd	2,005	\$36,230	3	\$18.07	\$18.07	\$18.07	\$18.07
CVVY	Cavy Energy Ltd	19,500	\$17,650	11	\$0.89	\$0.89	\$0.91	\$0.89
CWEB	Charlotte's Web Hldg	119,336	\$86,046	64	\$0.62	\$0.62	\$0.78	\$0.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CWL	Caldwell Partners	2,500	\$2,350	1	\$0.94	\$0.94	\$0.94	\$0.94
CWW	iShares GblW Water Un	1,000	\$65,479	5	\$65.47	\$65.47	\$65.69	\$65.22
CXF	CI Cdn Conv Bond Un	300	\$3,201	1	\$10.67	\$10.67	\$10.67	\$10.67
CXI	Currency Exch Int'l	200	\$5,052	2	\$25.74	\$25.74	\$25.74	\$24.78
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	501	\$26,119	2	\$52.13	\$52.13	\$52.13	\$52.13
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	400	\$10,344	1	\$25.86	\$25.86	\$25.86	\$25.86
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	400	\$8,940	3	\$22.35	\$22.35	\$22.35	\$22.35
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	7,400	\$692,941	49	\$93.33	\$93.33	\$93.97	\$93.33
DBM	Doman Bldg Materials	10,500	\$103,875	45	\$9.90	\$9.90	\$9.97	\$9.81
DBO	D-Box Tech Inc. A J	79,000	\$65,485	71	\$0.83	\$0.83	\$0.84	\$0.81
DC.A	Dundee Corp. Cl A SV	7,417	\$35,451	38	\$4.62	\$4.62	\$5.18	\$4.60
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	15,203	\$405,298	122	\$26.45	\$26.45	\$27.10	\$26.27
DCC	Desjardins 1-5yrCorp	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
DCG	Desjardins 1-5yrGovt	4,100	\$76,056	7	\$18.55	\$18.55	\$18.56	\$18.55
DCM	Data Commun Mgt	900	\$1,478	8	\$1.68	\$1.68	\$1.68	\$1.61
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,000	\$19,150	1	\$19.15	\$19.15	\$19.15	\$19.15
DCU	DesjardinCA UnivBnd	4,200	\$75,180	5	\$17.90	\$17.90	\$17.90	\$17.90
DEER	Deere CDR CAN Hgd	300	\$8,174	2	\$27.26	\$27.26	\$27.26	\$27.22
DF	Dividend 15Split 2 A	5,700	\$45,652	13	\$8.03	\$8.03	\$8.03	\$7.98
DF.PR.A	Dividend 15Splt 2 Pr	500	\$5,244	2	\$10.50	\$10.50	\$10.50	\$10.47
DFN	Dividend 15 Splt A	30,437	\$244,310	70	\$8.05	\$8.05	\$8.06	\$8.00
DFN.PR.A	Dividend 15 Splt Pr	8,800	\$91,790	12	\$10.42	\$10.42	\$10.44	\$10.42
DFY	Definity Fin Corp.	21,571	\$1,460,918	157	\$67.83	\$67.83	\$68.31	\$66.81
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	800	\$41,297	6	\$51.75	\$51.75	\$51.75	\$51.58
DGR.B	CI USDivGrIdx ETFNHG	1,900	\$111,063	6	\$58.47	\$58.47	\$58.55	\$58.37
DGR.U	CI USQltyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,902	\$292,392	24	\$49.55	\$49.55	\$50.00	\$49.34
DGS	Div Growth Splt Cl A	24,000	\$203,779	66	\$8.52	\$8.52	\$8.53	\$8.40
DGS.PR.A	Div Growth Split Pr	2,600	\$27,170	5	\$10.45	\$10.45	\$10.45	\$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	1,800	\$28,695	13	\$16.22	\$16.22	\$16.23	\$15.46
DIAM	Star Diamond Corp J	18,000	\$645	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	900	\$1,863	1	\$2.07	\$2.07	\$2.07	\$2.07
DIR.UN	Dream Industrl REIT	58,429	\$755,127	306	\$12.94	\$12.94	\$13.04	\$12.75
DIS	Walt Disney CDR Hgd	5,800	\$72,732	16	\$12.58	\$12.58	\$12.59	\$12.39
DISC	BMO Gbl ConsmrDiscr	900	\$41,201	5	\$45.77	\$45.77	\$45.83	\$45.65
DIV	Divers Rlyty Corp.	24,829	\$96,773	91	\$3.90	\$3.90	\$3.90	\$3.87
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	503,122	\$6,905,833	392	\$13.70	\$13.70	\$13.79	\$13.70
DLR.U	GblX US\$Cur A USF E	209,390	\$2,126,186	62	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	15,800	\$485,876	28	\$30.83	\$30.83	\$31.10	\$30.62
DMEE	Desjrdn EmMaEqIn ETF	12,300	\$317,969	28	\$25.73	\$25.73	\$25.97	\$25.72
DMEI	Des Int Eq Index Etf	1,400	\$36,958	7	\$26.42	\$26.42	\$26.42	\$26.39
DMEU	Des Amer Eq Idx Etf	6,000	\$162,512	6	\$27.07	\$27.07	\$27.15	\$27.03
DMID	Desjardins Ame MiCaE	1,100	\$23,231	4	\$21.08	\$21.08	\$21.13	\$21.08
DML	Denison Mines Corp	500,023	\$2,862,365	810	\$5.71	\$5.71	\$5.96	\$5.49
DMQC	Desjardins Quebec Eq	800	\$19,384	6	\$24.22	\$24.22	\$24.26	\$24.21
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	4,189	\$27,644	23	\$6.59	\$6.59	\$6.67	\$6.52
DOL	Dollarama Inc.	23,093	\$4,280,805	175	\$185.29	\$185.29	\$186.45	\$184.25
DOO	BRP Inc. SV	10,010	\$1,059,521	92	\$105.44	\$105.44	\$106.85	\$104.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	60,936	\$3,265,950	507	\$54.27	\$54.27	\$55.39	\$52.07
DR	Medical Facilities	443	\$6,771	6	\$15.28	\$15.28	\$15.28	\$15.26
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	1,500	\$44,430	3	\$29.46	\$29.46	\$29.70	\$29.46
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	640	\$12,472	8	\$19.58	\$19.58	\$19.58	\$19.40
DRMC	DesjardinsRI CdaNZEEm	2,000	\$85,796	5	\$42.92	\$42.92	\$42.97	\$42.69
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	300	\$14,881	2	\$49.55	\$49.55	\$49.63	\$49.55
DRT	DIRTT Env Solution J	5,000	\$4,340	6	\$0.86	\$0.86	\$0.88	\$0.86
DRX	ADF Group Inc. SV	1,555	\$12,441	11	\$7.98	\$7.98	\$8.04	\$7.91
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	20,242	\$2,078,506	140	\$102.04	\$102.04	\$105.25	\$101.09
DSV	Discovery Slvr Crp J	207,452	\$2,331,593	1,053	\$11.20	\$11.20	\$11.99	\$10.78
DTOL	D2L Inc. J SV	300	\$3,318	3	\$10.95	\$10.95	\$11.18	\$10.95
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,900	\$69,881	5	\$17.91	\$17.91	\$17.92	\$17.89
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GifFix IncFnd ETF	10,300	\$205,908	15	\$19.99	\$19.99	\$20.01	\$19.99
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,500	\$110,510	12	\$44.13	\$44.13	\$44.40	\$44.01
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr Pl Fnd ETF	6,600	\$134,385	17	\$20.35	\$20.35	\$20.38	\$20.35
DXDB	Dynamic Discount Bnd	14,300	\$310,061	23	\$21.68	\$21.68	\$21.69	\$21.65
DXDU.U	Dynamic Active US DB	800	\$16,079	5	\$20.10	\$20.10	\$20.11	\$20.09
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	100	\$5,257	1	\$52.57	\$52.57	\$52.57	\$52.57
DXG	Dynamic Actv GlbIDiv	2,800	\$217,385	17	\$77.52	\$77.52	\$78.38	\$77.35
DXG.U	Dyna Actv GlbIDiv US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	3,800	\$84,987	9	\$22.60	\$22.60	\$22.65	\$22.17
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
DXMO	Dyn Acv Mine Opp ETF	1,500	\$64,060	9	\$42.20	\$42.20	\$44.05	\$42.19
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	900	\$17,686	2	\$19.65	\$19.65	\$19.66	\$19.65
DXP	Dynamic Actv Pref Un	6,800	\$175,374	32	\$25.77	\$25.77	\$25.82	\$25.74
DXQ	DynamicActvYldCovrOp	11,654	\$315,697	59	\$27.15	\$27.15	\$27.23	\$27.01
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$7,864	5	\$13.07	\$13.07	\$13.22	\$12.97
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.66	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$47,900	6	\$34.38	\$34.38	\$34.38	\$34.06
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActuSh TB ETF	19,200	\$378,657	19	\$19.75	\$19.75	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	600	\$7,737	2	\$12.87	\$12.87	\$12.90	\$12.87
DYA	dynaCERT Inc. J	19,000	\$1,710	2	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	700	\$955	4	\$1.37	\$1.37	\$1.37	\$1.35
EAGR	East Side Games J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
EARN	EvolveActvGlbFxdIncm	500	\$24,550	2	\$49.10	\$49.10	\$49.10	\$49.10
EBIT	EvBcoin ETF CA Unhég	3,354	\$135,478	14	\$39.72	\$39.72	\$41.54	\$39.47
EBIT.U	EvBcoin ETF US Unhég	1,100	\$32,643	5	\$29.39	\$29.39	\$30.20	\$29.30
EBNK	Evolve EU BkYld HgCA	1,806	\$29,413	8	\$16.33	\$16.33	\$16.36	\$16.22
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	12,506	\$152,639	39	\$12.24	\$12.24	\$12.34	\$12.09
ECN	ECN Capital Corp.	199,900	\$607,908	195	\$3.04	\$3.04	\$3.06	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	200	\$5,192	2	\$25.96	\$25.96	\$25.96	\$25.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthet Inc. J	100	\$402	1	\$4.02	\$4.02	\$4.02	\$4.02
ECOR	Ecora Royalties PLC	9,100	\$26,076	23	\$2.77	\$2.77	\$2.88	\$2.77
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unhég	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
EDR	Endeavour Silver J	234,384	\$4,195,593	743	\$17.73	\$17.73	\$18.85	\$17.10
EDT	Spectral Medical Inc	700	\$910	5	\$1.28	\$1.28	\$1.32	\$1.28
EDV	Endeavour Mining Ord	60,945	\$5,064,156	449	\$81.83	\$81.83	\$89.22	\$80.39
EFN	Element Fleet Mgt	84,849	\$2,894,541	552	\$34.13	\$34.13	\$34.38	\$33.83
EFR	Energy Fuels Inc. J	217,495	\$7,261,325	1,368	\$33.57	\$33.57	\$36.12	\$31.27
EFX	Enerflex Ltd.	22,877	\$560,417	183	\$24.47	\$24.47	\$24.87	\$23.92
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	14,239	\$1,390,147	91	\$96.35	\$96.35	\$99.29	\$95.54
EIT.PR.A	Canoe EIT Ser 1 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	41,500	\$675,632	93	\$16.28	\$16.28	\$16.45	\$16.00
ELD	Eldorado Gold Corp.	23,251	\$1,509,052	170	\$65.00	\$65.00	\$68.48	\$63.68
ELEF	Silver Elephant J	50,300	\$16,729	16	\$0.33	\$0.33	\$0.38	\$0.31
ELF	E-L Financial Corp.	1,940	\$33,741	20	\$17.32	\$17.32	\$17.57	\$17.32
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	200	\$4,846	1	\$24.23	\$24.23	\$24.23	\$24.23
ELO	Eloro Resources J	17,244	\$53,042	65	\$3.06	\$3.06	\$3.21	\$3.00
ELR	Eastern Platinum J	133,800	\$95,869	58	\$0.68	\$0.68	\$0.79	\$0.65
ELVA	Electrovaya Inc.	10,254	\$144,337	69	\$14.28	\$14.28	\$14.50	\$13.62
EMA	Emera Incorporated	98,754	\$6,735,687	674	\$68.00	\$68.00	\$68.70	\$67.96
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	400	\$8,272	1	\$20.68	\$20.68	\$20.68	\$20.68
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$28,085	2	\$25.51	\$25.51	\$25.55	\$25.51
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,061	1	\$20.61	\$20.61	\$20.61	\$20.61
EMAX	Ham EngyYldMaxTM ETF	38,610	\$577,058	51	\$14.80	\$14.80	\$15.06	\$14.79
EMP.A	Empire Co Cl A NV	72,652	\$3,341,536	374	\$45.06	\$45.06	\$47.37	\$44.88
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ENB	Enbridge Inc.	355,083	\$23,533,179	2,284	\$66.37	\$66.37	\$66.52	\$65.90
ENB.PF.A	Enbridge Ser 9 Pr	1,300	\$29,691	3	\$22.85	\$22.85	\$22.85	\$22.83
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,834	1	\$22.78	\$22.78	\$22.78	\$22.78
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	1,100	\$25,248	3	\$22.97	\$22.97	\$22.97	\$22.83
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,698	2	\$25.45	\$25.45	\$25.45	\$25.36
ENB.PF.U	Enbridge Ser L US Pr	300	\$7,269	1	\$24.23	\$24.23	\$24.23	\$24.23
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$10,082	2	\$25.30	\$25.30	\$25.30	\$25.11
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$13,224	1	\$22.04	\$22.04	\$22.04	\$22.04
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	500	\$11,484	2	\$22.84	\$22.84	\$23.00	\$22.84
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	2,000	\$45,896	8	\$22.95	\$22.95	\$22.95	\$22.94
ENB.PR.N	Enbridge Inc Sr N Pr	2,700	\$66,170	6	\$24.53	\$24.53	\$24.55	\$24.40
ENB.PR.P	Enbridge Inc Sr P Pr	2,915	\$65,891	9	\$22.61	\$22.61	\$22.68	\$22.51
ENB.PR.T	Enbridge Inc Sr R Pr	3,500	\$81,918	17	\$23.34	\$23.34	\$23.45	\$23.34
ENB.PR.V	Enbridge Ser 1 US Pr	2,400	\$59,286	4	\$24.71	\$24.71	\$24.71	\$24.70
ENB.PR.Y	Enbridge Ser 3 Pr	5,200	\$111,971	30	\$21.48	\$21.48	\$21.63	\$21.48
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,600	\$30,584	4	\$11.78	\$11.78	\$11.78	\$11.73
ENCC	GblX CA O&G Eq Cal E	30,000	\$337,706	45	\$11.27	\$11.27	\$11.33	\$11.22
ENCL	GblX EhCdn O&GEqCvCl	37,600	\$740,315	66	\$19.70	\$19.70	\$19.83	\$19.59
ENGH	Enghouse Systems Ltd	24,801	\$457,644	158	\$18.49	\$18.49	\$18.72	\$18.32
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,610	1	\$9.61	\$9.61	\$9.61	\$9.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,700	\$25,593	10	\$15.10	\$15.10	\$15.10	\$15.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,015	\$22,953	20	\$11.31	\$11.31	\$11.74	\$11.22
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.	17,049	\$1,836,176	133	\$108.42	\$108.42	\$108.42	\$106.72
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	400	\$9,550	3	\$23.83	\$23.83	\$24.02	\$23.82
EQL	Invesco S&P500 EqWgt	21,562	\$877,121	59	\$40.63	\$40.63	\$40.87	\$40.49
EQL.F	Invesco S&P500EqCA-H	43,900	\$1,504,297	139	\$34.30	\$34.30	\$34.47	\$34.07
EQL.U	Invesco S&P500Eq USF	5,200	\$155,980	24	\$30.04	\$30.04	\$30.11	\$29.91
EQLI	IvSP500 EqWInc AdETF	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
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	326,993	\$7,165,948	1,978	\$21.69	\$21.69	\$23.46	\$21.11
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	8,443	\$75,474	69	\$8.83	\$8.83	\$9.33	\$8.76
ERE.UN	European Res REIT Un	6,000	\$6,960	1	\$1.16	\$1.16	\$1.16	\$1.16
ERO	Ero Copper Corp. J	88,583	\$4,558,874	564	\$51.21	\$51.21	\$53.61	\$49.35
ESG	Invesco S&P500ESG Un	200	\$9,922	1	\$49.61	\$49.61	\$49.61	\$49.61
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,642	2	\$53.32	\$53.32	\$53.32	\$53.10
ESGB	BMO ESG CorpBnd ETF	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	100	\$4,158	1	\$41.58	\$41.58	\$41.58	\$41.58
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$5,752	1	\$57.52	\$57.52	\$57.52	\$57.52
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$68.02	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	6,740	\$21,636	26	\$3.21	\$3.21	\$3.29	\$3.17
ESM	Euro Sun Mining J	259,500	\$84,753	159	\$0.32	\$0.32	\$0.35	\$0.31
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	2,100	\$53,992	6	\$25.75	\$25.75	\$25.86	\$25.64
ESPX.B	Evolve 500EnhYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	800	\$11,568	7	\$14.51	\$14.51	\$14.51	\$14.34
ETC	EvolveCryptocurUH CA	6,100	\$99,833	33	\$16.17	\$16.17	\$17.01	\$16.11
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	3,405	\$9,792	19	\$2.85	\$2.85	\$2.95	\$2.85
ETHH	Purpose EthrCA CurHg	142,210	\$1,517,628	124	\$10.61	\$10.61	\$11.06	\$10.45
ETHH.B	Purpose EthrCA NC Hg	58,505	\$750,261	82	\$12.75	\$12.75	\$13.28	\$12.56
ETHH.U	Purpose EthrUS\$NC Hg	100	\$1,174	1	\$11.74	\$11.74	\$11.74	\$11.74
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.88	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	1,800	\$37,181	8	\$20.70	\$20.70	\$20.92	\$20.53
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	600	\$8,851	4	\$14.59	\$14.59	\$15.33	\$14.59
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,801	\$125,017	21	\$12.51	\$12.51	\$13.05	\$12.35
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 GalaxyEthermCA UHG	168,538	\$2,275,930	152	\$13.40	\$13.40	\$13.99	\$13.21
ETHX.U	CI GalaxyEthermUS UH	2,809	\$34,976	10	\$12.43	\$12.43	\$12.52	\$12.27
ETHY	Purpose Ether Yld Un	48,100	\$120,300	94	\$2.47	\$2.47	\$2.60	\$2.43
ETHY.B	Purpose EthrYld ncHg	14,125	\$44,777	43	\$3.18	\$3.18	\$3.43	\$3.12
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,461	4	\$2.51	\$2.51	\$2.51	\$2.45
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,500	\$36,328	3	\$24.13	\$24.13	\$24.27	\$24.13
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	2	\$48	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	19,115	\$444,980	191	\$23.28	\$23.28	\$23.47	\$22.90
F	Ford CDR CAN Hgd	3	\$36	2	\$0.00	\$11.87	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	700	\$1,960	1	\$2.80	\$2.80	\$2.80	\$2.80
FAR	Foraco Int'l SA	14,606	\$42,912	83	\$2.95	\$2.95	\$3.00	\$2.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	44,028	\$1,654,808	214	\$37.41	\$37.41	\$38.93	\$37.01
FBTC.U	Fidelity Adv Btcn US	300	\$8,265	1	\$27.55	\$27.55	\$27.55	\$27.55
FC	Firm Cap Mtg Invest	7,411	\$90,164	41	\$12.14	\$12.14	\$12.21	\$12.12
FCAB	Fidelity Abs InF ETF	2,400	\$60,676	14	\$25.28	\$25.28	\$25.31	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$14,847	3	\$37.21	\$37.21	\$37.21	\$37.03
FCCQ	FidelityCdnHiQual L	300	\$15,283	3	\$50.93	\$50.93	\$51.23	\$50.67
FCCV	Fidelity CdnVal L Un	9,100	\$194,333	24	\$21.36	\$21.36	\$21.68	\$21.23
FCD.UN	Firm Cap Ppty Tr Un	400	\$2,452	2	\$6.12	\$6.12	\$6.14	\$6.12
FCGI	Fidelity GlbMolncm L	200	\$3,132	1	\$15.66	\$15.66	\$15.66	\$15.66
FCID	Fidelity Int'l Div L	8,570	\$297,447	42	\$34.81	\$34.81	\$34.81	\$34.62
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,238	\$465,447	57	\$45.58	\$45.58	\$45.58	\$45.29
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	16,000	\$799,345	56	\$50.09	\$50.09	\$50.16	\$49.64
FCMI	Fidelity CdnMolncm L	700	\$10,456	3	\$14.96	\$14.96	\$14.98	\$14.90
FCQH	FidelityUS HiCurNatr	1,300	\$80,469	5	\$62.09	\$62.09	\$62.09	\$61.70
FCR.UN	First Cap REIT Un	25,007	\$494,269	129	\$19.82	\$19.82	\$19.92	\$19.48
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	1,100	\$56,045	1	\$50.95	\$50.95	\$50.95	\$50.95
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	1,300	\$33,033	10	\$25.42	\$25.42	\$25.42	\$25.39
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	300	\$11,951	2	\$39.89	\$39.89	\$39.89	\$39.81
FCUD.U	Fidelity US HiDiv US	200	\$5,899	2	\$29.49	\$29.49	\$29.50	\$29.49
FCUH	Fidelity US DivCur L	500	\$17,370	1	\$34.74	\$34.74	\$34.74	\$34.74
FCUQ	FidelityUS HiQual L	2,600	\$176,105	17	\$67.93	\$67.93	\$67.93	\$67.58
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	51,100	\$1,215,797	79	\$23.77	\$23.77	\$23.93	\$23.63
FCUV.U	Fidelity US Val L US	2,900	\$50,858	8	\$17.62	\$17.62	\$17.66	\$17.42
FCVH	Fidelity USValCurNeu	6,900	\$153,678	12	\$22.31	\$22.31	\$22.34	\$22.08
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$29.77	\$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	82,212	\$282,949	369	\$3.42	\$3.42	\$3.50	\$3.28
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,800	\$18,494	23	\$6.58	\$6.58	\$6.70	\$6.45
FETH	Fidelity Advantg C\$	1,702	\$86,328	9	\$50.17	\$50.17	\$52.09	\$49.96
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	886,987	\$689,800	380	\$0.77	\$0.77	\$0.85	\$0.74
FFH	Fairfax Financial SV	1,616	\$3,597,260	26	\$2,222.93	\$2222.93	\$2248.86	\$2214.06
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,540	1	\$25.40	\$25.40	\$25.40	\$25.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	110,415	\$241,930	130	\$2.10	\$2.10	\$2.24	\$2.07
FFN	NA Fin 15 Split A	25,200	\$238,394	82	\$9.49	\$9.49	\$9.53	\$9.37
FFN.PR.A	NA Fin 15 Split 2 Pr	17,000	\$181,543	22	\$10.70	\$10.70	\$10.70	\$10.67
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
FGEPE	Fid GI Eq+ Fund ETF	1,600	\$21,504	4	\$13.47	\$13.47	\$13.47	\$13.43
FGEPU	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	600	\$6,109	2	\$10.17	\$10.17	\$10.24	\$10.17
FHG	1stTr AlphDEX US Ind	400	\$24,218	3	\$60.44	\$60.44	\$60.60	\$60.44
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	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,800	\$41,284	5	\$10.88	\$10.88	\$10.88	\$10.84
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	11,000	\$230,724	22	\$20.98	\$20.98	\$20.98	\$20.97
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	28,300	\$277,765	21	\$9.83	\$9.83	\$9.84	\$9.79
FIG	CI Invest GrdBnd Heg	9,800	\$93,562	7	\$9.55	\$9.55	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,300	\$40,110	12	\$17.53	\$17.53	\$17.53	\$17.34
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,050	\$19,165	5	\$18.27	\$18.27	\$18.28	\$18.24
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,600	\$30,364	3	\$18.96	\$18.96	\$18.98	\$18.96
FLI	CI US&CA LifecoCv HG	1,700	\$19,824	5	\$11.67	\$11.67	\$11.68	\$11.64
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,200	\$23,270	2	\$19.40	\$19.40	\$19.40	\$19.39
FLSE	Fidelity Glb Op LgSh	700	\$6,979	1	\$9.97	\$9.97	\$9.97	\$9.97
FLUS	Franklin US LargeCap	200	\$11,163	2	\$56.00	\$56.00	\$56.00	\$55.63
FLX	Purpose GlbFixCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGlbFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	328,278	\$14,116,512	2,200	\$41.69	\$41.69	\$45.07	\$41.52
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	2,300	\$41,355	7	\$17.97	\$17.97	\$18.09	\$17.93
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$27.13	\$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	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	33,412	\$11,793,434	246	\$353.83	\$353.83	\$366.47	\$348.13
FOM	Foran Mining Corp J	199,433	\$1,411,094	659	\$7.10	\$7.10	\$7.39	\$6.87
FOOD	Goodfood Market J	17,058	\$4,704	8	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
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	\$25.67	\$0.00	\$0.00
FRU	Freehold Royalties	52,682	\$885,627	249	\$16.76	\$16.76	\$16.92	\$16.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	100	\$962	1	\$9.62	\$9.62	\$9.62	\$9.62
FSB.U	CI EnhancShrtBnd US	900	\$9,099	1	\$10.11	\$10.11	\$10.11	\$10.11
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FSL	1st Tr SnrlLoan Cad-H	28,879	\$474,104	62	\$16.41	\$16.41	\$16.43	\$16.41
FST	1st Tr CdnCapStrngUn	200	\$14,620	1	\$73.10	\$73.10	\$73.10	\$73.10
FSV	FirstService Corp.	7,016	\$1,473,047	58	\$209.47	\$209.47	\$212.73	\$208.07
FSY	Forsys Metals Corp J	283,433	\$137,984	162	\$0.48	\$0.48	\$0.53	\$0.48
FSZ	Fiera Capital A SV	20,800	\$126,810	50	\$6.07	\$6.07	\$6.12	\$6.05
FT	Fortune Minerals J	300,500	\$35,238	105	\$0.12	\$0.12	\$0.13	\$0.11
FTG	Firan Tech Grp Corp.	5,800	\$89,245	47	\$14.98	\$14.98	\$15.94	\$14.96
FTHI	FidTac HghIncFndETF	700	\$8,154	4	\$11.64	\$11.64	\$11.65	\$11.64
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,230	\$123,678	53	\$11.06	\$11.06	\$11.06	\$10.97
FTN.PR.A	Financial 15 Splt Pr	3,900	\$41,310	6	\$10.60	\$10.60	\$10.60	\$10.58
FTS	Fortis Inc.	62,540	\$4,537,662	518	\$72.34	\$72.34	\$72.93	\$72.24
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,322	2	\$23.87	\$23.87	\$23.87	\$23.87
FTS.PR.G	Fortis Inc. 1st Pr G	400	\$9,940	1	\$24.85	\$24.85	\$24.85	\$24.85
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
FTS.PR.J	Fortis Inc. 1st Pr J	400	\$9,168	1	\$22.92	\$22.92	\$22.92	\$22.92
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
FTS.PR.M	Fortis Inc. 1st Pr M	1,000	\$24,880	2	\$24.79	\$24.79	\$24.97	\$24.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	10,710	\$951,210	75	\$87.89	\$87.89	\$89.70	\$86.95
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$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	54,694	\$68,749	84	\$1.20	\$1.20	\$1.36	\$1.15
FVI	Fortuna Mining Corp.	159,449	\$2,459,977	654	\$15.51	\$15.51	\$16.30	\$14.98
FVL	Freegold Ventures J	168,226	\$284,403	153	\$1.72	\$1.72	\$1.87	\$1.65
FXM	Cl Mornstr CA Val Un	915	\$34,186	6	\$37.20	\$37.20	\$37.79	\$37.20
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	30,296	\$126,545	116	\$4.22	\$4.22	\$4.39	\$4.03
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	600	\$18,774	2	\$31.29	\$31.29	\$31.29	\$31.29
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	800	\$53,918	8	\$67.35	\$67.35	\$67.42	\$67.35
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	200	\$9,790	1	\$48.95	\$48.95	\$48.95	\$48.95
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,900	\$145,078	9	\$50.03	\$50.03	\$50.03	\$50.01
GCU	Gunnison Copper Corp	567,081	\$343,640	151	\$0.61	\$0.61	\$0.64	\$0.58
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	2,600	\$94,453	26	\$36.33	\$36.33	\$36.37	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	1,400	\$18,055	9	\$12.91	\$12.91	\$12.98	\$12.85
GDV.PR.A	Glbl DivGrowSplit Pr	400	\$4,112	1	\$10.28	\$10.28	\$10.28	\$10.28
GDXD	BetaProCdnGldMn-2xBr	50,100	\$543,343	66	\$10.86	\$10.86	\$11.16	\$9.74
GDXU	BetaProCdnGldMnr2xBl	31,828	\$5,136,081	229	\$161.32	\$161.32	\$181.53	\$154.07
GE	GE Aerospace CDR Hgd	7,511	\$294,220	14	\$39.39	\$39.39	\$39.39	\$38.77
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	31,584	\$847,607	214	\$26.95	\$26.95	\$27.06	\$26.56
GENM	Generation Mining J	488,500	\$347,538	102	\$0.73	\$0.73	\$0.75	\$0.68
GEO	Geodrill Limited Ord	300	\$1,154	3	\$3.89	\$3.89	\$3.89	\$3.82
GEQT	iShr ESG Eqty Portfl	1,100	\$85,868	8	\$78.19	\$78.19	\$78.57	\$77.71
GEV	GE Vernova CDR Hgd	2,121	\$101,596	11	\$47.96	\$47.96	\$48.75	\$46.95
GFL	GFL Environment SV	11,487	\$670,629	93	\$58.31	\$58.31	\$59.09	\$58.03
GFP	Green1st ForestProdJ	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
GFR	Greenfire Res Ltd.	1,700	\$12,699	12	\$7.47	\$7.47	\$7.60	\$7.15
GGD	GoGold Resources J	235,375	\$875,397	643	\$3.72	\$3.72	\$3.88	\$3.55
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.79	\$0.00	\$0.00
GH	Gamehost Inc.	200	\$2,376	2	\$11.94	\$11.94	\$11.94	\$11.82
GIB.A	CGI Inc. Cl A SV	67,717	\$7,837,152	415	\$115.61	\$115.61	\$118.14	\$114.79
GIDY	Guard I3 GlDv Py Fnd	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	70	\$1,534	1	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,916	\$1,860,228	179	\$88.92	\$88.92	\$89.64	\$88.36
GILD	GileadSci CDR Hgd	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	19,041	\$1,269,289	87	\$66.48	\$66.48	\$69.54	\$65.32
GLCL	Globl X Enh Gold Pro	2,772	\$129,210	8	\$45.17	\$45.17	\$48.17	\$44.92
GLDD	BetaPro GldBul-2x Br	42,600	\$273,494	28	\$6.10	\$6.10	\$6.63	\$5.86
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	68,964	\$4,037,742	113	\$58.84	\$58.84	\$62.09	\$54.09
GLDX	Global X Gold PI ETF	3,915	\$240,176	19	\$60.74	\$60.74	\$64.49	\$60.37
GLO	Global Atomic Corp J	830,000	\$747,325	327	\$0.90	\$0.90	\$0.94	\$0.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLXY	Galaxy Digital Inc	22,783	\$928,477	160	\$40.38	\$40.38	\$42.39	\$39.63
GMIN	G Mining Ventures J	22,500	\$1,076,994	91	\$45.94	\$45.94	\$52.50	\$45.76
GMX	Globex Mining Ent J	359	\$913	4	\$2.53	\$2.53	\$2.56	\$2.51
GO.U	GO Resid REIT USD	2,623	\$28,813	17	\$10.89	\$10.89	\$11.10	\$10.88
GOGY	Harv Alph EHIShr ETF	300	\$6,299	3	\$21.16	\$21.16	\$21.16	\$20.91
GOLD	GoldMining Inc. J	45,293	\$116,187	107	\$2.53	\$2.53	\$2.73	\$2.50
GOOG	Alphabet CDR CAD HD	58,901	\$3,184,400	119	\$54.79	\$54.79	\$55.00	\$52.89
GOOS	Cda Goose Hldgs SV	4,922	\$81,979	27	\$16.64	\$16.64	\$16.77	\$16.40
GRA	NanoXplore Inc. J	4,177	\$10,658	19	\$2.57	\$2.57	\$2.58	\$2.48
GRC	Gold Springs Res J	79,500	\$8,175	14	\$0.10	\$0.10	\$0.11	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	28,846	\$2,013,041	157	\$69.97	\$69.97	\$70.07	\$68.12
GRID	Tantalus Sys Hldg J	700	\$3,953	5	\$5.68	\$5.68	\$5.68	\$5.61
GRN	Greenlane Renew J	30,934	\$6,837	10	\$0.22	\$0.22	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,100	\$357,654	19	\$87.74	\$87.74	\$87.74	\$85.81
GS	Goldman CDR Hgd	7,015	\$317,391	19	\$45.38	\$45.38	\$46.08	\$44.94
GSY	goeasy Ltd.	3,233	\$406,176	31	\$125.36	\$125.36	\$127.67	\$125.15
GTE	Gran Tierra Energy	8,901	\$75,061	56	\$8.41	\$8.41	\$8.62	\$8.17
GTRI	IA Clamgtn Agl Glb	7,095	\$72,908	11	\$10.29	\$10.29	\$10.29	\$10.27
GTWO	G2 Goldfields Inc.	32,735	\$249,816	213	\$7.60	\$7.60	\$7.96	\$7.44
GUD	Knight Therapeutics	2,200	\$12,826	12	\$5.83	\$5.83	\$5.83	\$5.83
GURU	GURU Organic Energy	1,300	\$7,367	10	\$5.79	\$5.79	\$5.79	\$5.53
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	85,982	\$5,472,945	650	\$63.41	\$63.41	\$64.24	\$63.36
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,665	2	\$21.15	\$21.15	\$21.15	\$21.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$25,360	2	\$25.36	\$25.36	\$25.36	\$25.36
GWO.PR.N	Gt-West Lifeco Pr N	200	\$3,696	1	\$18.48	\$18.48	\$18.48	\$18.48
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,525	1	\$21.75	\$21.75	\$21.75	\$21.75
GWO.PR.S	Gt-West Lifeco Pr S	100	\$2,390	1	\$23.90	\$23.90	\$23.90	\$23.90
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
H	Hydro One Limited	40,402	\$2,164,638	329	\$53.70	\$53.70	\$53.85	\$53.10
HAB	GblX Act CorBnd E Un	7,600	\$78,763	19	\$10.37	\$10.37	\$10.38	\$10.34
HAC	GblX Sznal Rota E Un	400	\$14,164	3	\$35.42	\$35.42	\$35.44	\$35.34
HAD	GblX ActvCdnBnd E Un	300	\$2,733	2	\$9.11	\$9.11	\$9.11	\$9.11
HAF	GblX ActiveGbl E	3,100	\$21,639	4	\$6.99	\$6.99	\$6.99	\$6.98
HAI	Haivision Systems	11,326	\$99,273	79	\$8.73	\$8.73	\$8.99	\$8.46
HAL	GblX Act Cn Div ETF	300	\$8,498	3	\$28.19	\$28.19	\$28.41	\$28.19
HAZ	GblX Act Gb Div E Un	1,700	\$69,867	9	\$41.05	\$41.05	\$41.26	\$40.86
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	2,400	\$42,373	8	\$17.68	\$17.68	\$17.68	\$17.62
HBB	GblX Cdn SlctUniv BD	8,640	\$434,145	28	\$50.25	\$50.25	\$50.29	\$50.20
HBF	HarvestBrndLdr+ A Un	7,300	\$77,530	16	\$10.64	\$10.64	\$10.65	\$10.60
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,100	\$13,849	3	\$12.59	\$12.59	\$12.59	\$12.59
HBGD	GblX BigDataHrdwr A	600	\$33,389	5	\$55.63	\$55.63	\$55.72	\$55.60
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh EtF	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
HBIG	Harv Bl Inc & Gr EtF	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	12,900	\$190,936	16	\$14.80	\$14.80	\$14.81	\$14.80
HBIL.U	HamUS TBYld MaxETF U	1,200	\$18,168	3	\$15.14	\$15.14	\$15.14	\$15.14
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	209,883	\$7,708,656	1,463	\$36.28	\$36.28	\$38.76	\$35.00
HBND	Ham USBndYldMxTM ETF	8,700	\$110,593	13	\$12.73	\$12.73	\$12.73	\$12.67
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	5,200	\$180,781	16	\$34.87	\$34.87	\$34.90	\$34.58
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$13,313	3	\$33.36	\$33.36	\$33.36	\$33.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCAL	Hamilton EnhanCA Bk	5,700	\$207,756	28	\$36.66	\$36.66	\$36.66	\$36.29
HCLN	Harvest CleanEngy Un	800	\$8,880	4	\$11.10	\$11.10	\$11.11	\$11.08
HCON	GblX Cosv Ast Aloc E	100	\$1,493	1	\$14.93	\$14.93	\$14.93	\$14.93
HCRE	GblX EqIWgtCA REIT	1,500	\$45,929	3	\$30.70	\$30.70	\$30.70	\$30.59
HD	Home Depot CDR Hgd	2,650	\$61,800	10	\$23.33	\$23.33	\$23.35	\$23.28
HDGE	Accel Absol Ret Fnd	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,315	\$183,056	31	\$9.05	\$9.05	\$9.07	\$8.95
HDIV	HamiltonEnhnCadSecCl	78,975	\$1,697,678	161	\$21.54	\$21.54	\$21.77	\$21.36
HEB	Hamilton Cdn Bk=Wgt	4,200	\$114,456	21	\$27.41	\$27.41	\$27.41	\$27.21
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,300	\$136,436	17	\$21.72	\$21.72	\$21.72	\$21.58
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.27	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	6,400	\$356,830	34	\$56.09	\$56.09	\$56.10	\$55.69
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$32.46	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,700	\$43,602	6	\$25.65	\$25.65	\$25.66	\$25.63
HFN	Hamilton Chm Cd Fi E	1,500	\$30,242	13	\$20.18	\$20.18	\$20.18	\$20.15
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HFR	Glbl X Act UltST Bnd	9,200	\$93,266	16	\$10.14	\$10.14	\$10.14	\$10.13
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	971	\$5,258	5	\$5.44	\$5.44	\$5.44	\$5.38
HGRW	GblX GroAstAlloc	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
HGY	Glbl X Gld Yld ETF	5,100	\$94,038	12	\$18.75	\$18.75	\$19.19	\$18.14
HHIC	Harvest Cdn High Inc	15,901	\$230,496	46	\$14.58	\$14.58	\$14.66	\$14.35
HHIH	Harv Hlhn Eq Shr ETF	1,400	\$15,652	8	\$11.20	\$11.20	\$11.25	\$11.12
HHIS	Harvest Dive HIS ETF	154,903	\$1,814,527	318	\$11.73	\$11.73	\$11.91	\$11.53
HHIS.U	Harv Div Hi Inc ETF	4,856	\$56,906	9	\$11.73	\$11.73	\$11.90	\$11.62
HHL	Harvest HlthcrLdr Un	73,720	\$561,902	73	\$7.61	\$7.61	\$7.65	\$7.61
HHL.B	HarvestHealthcrB U-H	4,500	\$39,299	7	\$8.73	\$8.73	\$8.77	\$8.71
HHL.U	HarvestHealthcare US	3,000	\$25,199	6	\$8.38	\$8.38	\$8.41	\$8.38
HHLE	Harvest HlthcrIncm A	5,800	\$53,097	13	\$9.14	\$9.14	\$9.18	\$9.14
HIG	Brompton GlbHlthcrCA	3,890	\$31,018	16	\$7.97	\$7.97	\$7.99	\$7.95
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	\$12.74	\$0.00	\$0.00
HISU.U	US HilntrstSvgnUNH US	5,625	\$562,590	28	\$100.01	\$100.01	\$100.02	\$100.01
HLF	High Liner Foods Inc	300	\$4,630	3	\$15.44	\$15.44	\$15.44	\$15.43
HLIF	Harvest CdnEq Incm A	1,400	\$16,040	6	\$11.43	\$11.43	\$11.49	\$11.43
HLIT	GblX LithiumProd Inx	900	\$22,818	7	\$25.26	\$25.26	\$25.65	\$25.00
HLPR	GblX LadrdCA PrShlnx	1,100	\$37,671	5	\$34.24	\$34.24	\$34.26	\$34.21
HLS	HLS Therapeutics J	1,200	\$5,387	10	\$4.46	\$4.46	\$4.53	\$4.41
HMAX	Ham CdnFinMax TM ETF	65,248	\$1,053,077	90	\$16.18	\$16.18	\$16.18	\$16.08
HMM.A	Hammond Mfg Cl A SV	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
HMMJ	GblX Marij Lfe Sci A	1,400	\$10,312	7	\$7.32	\$7.32	\$7.42	\$7.30
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Glbl X ActCn MunBd E	500	\$4,885	5	\$9.77	\$9.77	\$9.77	\$9.77
HND	BetaProNatGas Lev Br	1,980,239	\$7,405,837	493	\$3.61	\$3.61	\$3.91	\$3.55
HNU	BetaPro NatGasLevBul	596,849	\$13,984,444	567	\$24.18	\$24.18	\$24.66	\$22.45
HOD	BetaPro CrdOilInvrBr	657,850	\$2,836,214	153	\$4.33	\$4.33	\$4.44	\$4.19
HODY	Harv Rbnh EnH H In E	1,134	\$10,060	6	\$8.80	\$8.80	\$9.04	\$8.80
HOM.U	BSR REIT Invest USF	2,500	\$31,067	24	\$12.30	\$12.30	\$12.50	\$12.30
HOM.UN	BSR REIT Invest Un	3,100	\$52,268	9	\$16.87	\$16.87	\$16.87	\$16.66
HON	Honeywell CDR Hgd	6,703	\$173,590	16	\$26.04	\$26.04	\$26.04	\$25.73
HOOD	Robinhood CDR CAD HD	20,102	\$341,194	54	\$16.73	\$16.73	\$17.10	\$16.52
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	780,950	\$8,795,094	248	\$11.23	\$11.23	\$11.55	\$10.97
HPF	HarvestEnergyLdr+ Un	4,100	\$13,599	5	\$3.30	\$3.30	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	20,700	\$215,647	23	\$10.42	\$10.42	\$10.46	\$10.41
HPS.A	Hammond Power A SV	6,140	\$1,076,566	61	\$178.94	\$178.94	\$180.98	\$170.41
HPYB	Harv PreYelCanBk ETF	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	400	\$4,668	2	\$11.67	\$11.67	\$11.67	\$11.67
HPYM	Harvst PremYld7-10Yr	6,500	\$69,014	6	\$10.62	\$10.62	\$10.62	\$10.61
HPYM.U	Harvst PremYld7-10US	400	\$4,380	2	\$10.95	\$10.95	\$10.95	\$10.95
HPYT	Harvest PremYldTreas	37,395	\$318,253	43	\$8.52	\$8.52	\$8.53	\$8.48
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	23,200	\$247,142	103	\$10.72	\$10.72	\$10.77	\$10.47
HRIF	Harvest Divers Eq Un	1,350	\$23,250	4	\$17.23	\$17.23	\$17.23	\$17.22
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,049	\$356,701	24	\$117.03	\$117.03	\$117.03	\$116.92
HSH	GblX SP500CAHgd Inx	700	\$58,959	7	\$84.30	\$84.30	\$84.30	\$83.81
HSLV	Highlander Silver Co	73,914	\$576,631	428	\$7.75	\$7.75	\$8.24	\$7.45
HSUV.U	GblX USD CshMax CIUS	3,832	\$451,449	21	\$117.78	\$117.78	\$117.89	\$117.78
HTA	HarvestTechAchvGrw A	17,885	\$344,487	39	\$19.36	\$19.36	\$19.64	\$19.12
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,366	1	\$21.83	\$21.83	\$21.83	\$21.83
HTAE	Harvest TechAchiev A	3,000	\$51,176	3	\$17.22	\$17.22	\$17.22	\$17.05
HTB	GblX US7-10TreasBd	1,300	\$77,459	4	\$59.50	\$59.50	\$59.60	\$59.50
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	200	\$2,910	1	\$14.55	\$14.55	\$14.55	\$14.55
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HUC	GblX CrudeOil ETF	18,050	\$368,352	38	\$20.37	\$20.37	\$20.59	\$20.23
HUG	GblX Gold ETF	22,594	\$899,414	70	\$40.06	\$40.06	\$41.01	\$38.12
HULC	GblX US LrgCapIdx Cl	3,700	\$423,936	20	\$114.62	\$114.62	\$114.79	\$114.11
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
HUN	GblX NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,727	\$263,833	27	\$70.50	\$70.50	\$73.58	\$69.87
HUT	Hut 8 Corp J	27,488	\$2,288,443	177	\$82.92	\$82.92	\$86.38	\$80.66
HUTE	Harvest EqWG Util A	3,800	\$43,758	9	\$11.52	\$11.52	\$11.68	\$11.48
HUTL	Harvest Eq Wght Util	8,700	\$166,487	38	\$19.19	\$19.19	\$19.24	\$19.04
HUTS	Hamilton EnhncUtil E	3,374	\$48,351	20	\$14.33	\$14.33	\$14.40	\$14.28
HUZ	GblX Silver ETF	97,059	\$4,655,133	241	\$48.56	\$48.56	\$50.41	\$44.73
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.53	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	700	\$9,954	1	\$14.22	\$14.22	\$14.22	\$14.22
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HWX	Headwater Expl Inc.	87,500	\$999,595	409	\$11.35	\$11.35	\$11.61	\$11.26
HXCN	GblX SPTSXCap IdxCr	1,500	\$83,548	9	\$55.53	\$55.53	\$56.37	\$55.51
HXDM	GblX IntlDivMkts Eq	14,600	\$889,471	37	\$60.99	\$60.99	\$61.11	\$60.72
HXDM.U	GblX IntlDivMktEqUS	2,500	\$112,641	8	\$44.72	\$44.72	\$45.35	\$44.72
HXE	GblX SPTSXCapEngyIdx	1,953	\$92,161	6	\$46.99	\$46.99	\$47.41	\$46.98
HXEM	GblX EmergMkt EqIdx	3,100	\$158,940	12	\$51.38	\$51.38	\$51.72	\$51.03
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.68	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	400	\$27,792	1	\$69.48	\$69.48	\$69.48	\$69.48
HXQ	GblX NASDAQ100x Ci	10,940	\$1,098,042	38	\$100.22	\$100.22	\$101.01	\$99.04
HXQ.U	GblX NASDAQ100x CIUS	20,800	\$1,529,593	36	\$74.27	\$74.27	\$74.43	\$73.18
HXS	GblX SP500InxCl Shr	122,491	\$11,823,222	130	\$96.97	\$96.97	\$97.51	\$96.21
HXS.U	GblX SP500Inx US Shr	200	\$14,424	1	\$72.12	\$72.12	\$72.12	\$72.12
HXT	GblX SP/TSX60 Inx Cl	105,605	\$8,991,794	162	\$85.32	\$85.32	\$86.00	\$84.62
HXT.U	GblX SP/TSX60 Inx US	1,000	\$63,095	6	\$63.06	\$63.06	\$63.70	\$62.68
HXX	GblX EURO 50IndxShr	19,956	\$1,358,946	49	\$68.13	\$68.13	\$68.50	\$67.71
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	38,565	\$571,096	98	\$14.91	\$14.91	\$14.93	\$14.73
HYLD.U	Hamilton USCvCIUH US	4,105	\$64,640	14	\$15.77	\$15.77	\$15.87	\$15.66
IAG	iA Financial Corp.	21,360	\$3,563,333	207	\$167.33	\$167.33	\$167.56	\$165.46
IAU	i-80 Gold Corp. J	141,003	\$350,490	175	\$2.44	\$2.44	\$2.61	\$2.40
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	4,652	\$214,918	17	\$45.55	\$45.55	\$47.14	\$45.55
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	1,000	\$19,700	1	\$19.70	\$19.70	\$19.70	\$19.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	800	\$15,635	2	\$19.55	\$19.55	\$19.55	\$19.50
ICPB	IA ClaringtnCore Fnd	2,600	\$24,728	8	\$9.52	\$9.52	\$9.52	\$9.51
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	10,561	\$202,881	84	\$19.46	\$19.46	\$19.46	\$19.03
IE	Ivanhoe Electric J	4,100	\$110,819	23	\$26.98	\$26.98	\$28.42	\$26.25
IFA	iFabric Corp. J	6,800	\$13,068	14	\$2.09	\$2.09	\$2.09	\$1.88
IFC	Intact Fin Corp.	18,303	\$4,522,998	158	\$247.11	\$247.11	\$248.66	\$246.14
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,870	2	\$24.40	\$24.40	\$24.40	\$24.30
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	20,423	\$211,589	100	\$10.42	\$10.42	\$10.57	\$10.18
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,800	\$30,522	9	\$16.97	\$16.97	\$16.97	\$16.94
IGB	Purpose Glbl Bond Cl	28,000	\$513,500	39	\$18.34	\$18.34	\$18.36	\$18.33
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	\$16.55	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	1,300	\$21,306	2	\$16.39	\$16.39	\$16.39	\$16.38
IGET	Invesco MS Glb Engy	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,713	\$1,243,552	99	\$66.54	\$66.54	\$67.35	\$65.85
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	27,100	\$362,336	158	\$13.16	\$13.16	\$14.00	\$12.86
IIMF	InvescoIntlDevDynamMF	500	\$13,463	3	\$26.97	\$26.97	\$26.97	\$26.89
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	12,168	\$163,179	73	\$13.39	\$13.39	\$13.42	\$13.39
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
IMG	Iamgold Corporation	221,205	\$6,256,811	1,295	\$28.16	\$28.16	\$30.27	\$27.25
IMO	Imperial Oil Ltd.	46,673	\$6,627,461	381	\$142.65	\$142.65	\$143.81	\$140.73
IMP	Intermap Technology	2,100	\$3,316	11	\$1.63	\$1.63	\$1.63	\$1.55
INAI	Invesco MrnNxtGenAl	200	\$8,219	2	\$41.12	\$41.12	\$41.12	\$41.07
INAI.F	Invesco MrnNxGenAlHg	0	\$0	0	\$0.00	\$40.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Glbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	24,670	\$675,640	104	\$27.70	\$27.70	\$27.79	\$26.78
INTY	Evolve Int Eq UltY E	400	\$9,722	4	\$24.24	\$24.24	\$24.41	\$24.24
IPCO	Int'l Pete Corp.	16,645	\$471,902	130	\$28.55	\$28.55	\$28.65	\$27.86
IPO	InPlay Oil Corp.	2,000	\$29,679	16	\$14.74	\$14.74	\$15.24	\$14.66
IQD	CI IntIQ DivGr ETFHG	1,300	\$48,719	5	\$37.36	\$37.36	\$37.57	\$37.36
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PRA	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	788	\$34,673	7	\$44.11	\$44.11	\$44.38	\$43.31
ISCB	IA Claringtn CorpBnd	1,000	\$10,940	2	\$10.94	\$10.94	\$10.94	\$10.94
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	36,791	\$632,131	289	\$17.33	\$17.33	\$18.03	\$16.56
ISRG	Intuitive CDR Hgd	5,405	\$143,838	17	\$26.54	\$26.54	\$27.13	\$26.42
ITH	Int'l Tower Hill J	3,400	\$13,624	21	\$4.04	\$4.04	\$4.44	\$3.77
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	400	\$8,068	1	\$20.17	\$20.17	\$20.17	\$20.17
IUMF	InvescoRus1000DynamMF	400	\$10,360	2	\$25.84	\$25.84	\$25.96	\$25.84
IUMF.F	InvescoRus1000DyMFHg	500	\$12,140	1	\$24.28	\$24.28	\$24.28	\$24.28
IVN	Ivanhoe Mines Cl A J	531,955	\$10,091,931	3,480	\$18.74	\$18.74	\$20.33	\$18.22
IVQ	Invesque Inc.	14,000	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	1,200	\$12,960	1	\$10.80	\$10.80	\$10.80	\$10.80
JAG	Jaguar Mining Inc. J	38,442	\$333,128	163	\$8.47	\$8.47	\$9.17	\$8.26
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAVA	JPM USVal Active ETF	3,400	\$94,037	7	\$27.64	\$27.64	\$27.71	\$27.62
JBND	JPMorgan US Bd Act E	700	\$17,465	1	\$24.95	\$24.95	\$24.95	\$24.95
JCOR	JPMorgan US Core Act	900	\$25,144	3	\$27.98	\$27.98	\$27.98	\$27.93
JEPI	JPM USEq Plnc ActETF	21,700	\$544,947	33	\$25.13	\$25.13	\$25.17	\$25.08
JEPQ	JPM NdEq Plnc ActETF	26,351	\$729,007	60	\$27.78	\$27.78	\$27.78	\$27.50
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	760	\$31,882	5	\$41.96	\$41.96	\$41.96	\$41.94
JGRO	JPM US Gr Active ETF	200	\$5,692	1	\$28.46	\$28.46	\$28.46	\$28.46
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	4,000	\$118,097	16	\$29.52	\$29.52	\$29.60	\$29.43
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	6,801	\$24,640	25	\$3.60	\$3.60	\$3.70	\$3.52
JPHE	Harv JPHE En H Inc E	300	\$3,408	1	\$11.36	\$11.36	\$11.36	\$11.36
JPM	JPMorgan CDR Hgd	3,858	\$151,797	22	\$39.45	\$39.45	\$39.59	\$39.15
JPST	JPMrgn US UlShrt I A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
JWEL	Jamieson Wellness	7,421	\$259,639	57	\$34.91	\$34.91	\$35.27	\$34.90
K	Kinross Gold Corp.	358,383	\$17,879,602	2,230	\$49.32	\$49.32	\$52.31	\$48.13
KBL	K-Bro Linen Inc.	4,300	\$146,307	39	\$34.02	\$34.02	\$34.19	\$33.99
KEI	Kolibri Glb Energy	1,200	\$6,390	9	\$5.35	\$5.35	\$5.35	\$5.26
KEL	Kelt Expl Ltd.	35,774	\$289,227	237	\$8.05	\$8.05	\$8.22	\$8.00
KEY	Keyera Corp.	84,658	\$3,885,960	631	\$45.96	\$45.96	\$46.18	\$45.67
KEY.R	Keyera Corp RCT	5,412	\$243,886	43	\$45.12	\$45.12	\$45.24	\$44.57
KILO	Purpose Gold Bul Un	12,902	\$987,514	35	\$77.29	\$77.29	\$79.29	\$73.72
KILO.B	Purpose Gld Nn-curHg	9,406	\$798,512	44	\$85.03	\$85.03	\$88.58	\$82.00
KILO.U	PurposeGldUS\$nnCurHg	200	\$16,304	1	\$81.52	\$81.52	\$81.52	\$81.52
KITS	Kits Eyecare Ltd.	7,400	\$147,271	64	\$20.01	\$20.01	\$20.06	\$19.56
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	32,917	\$572,682	211	\$17.46	\$17.46	\$17.50	\$17.19
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	1,000	\$13,065	2	\$13.07	\$13.07	\$13.07	\$13.06
KNT	K92 Mining Inc. J	136,356	\$3,812,028	758	\$27.84	\$27.84	\$29.47	\$27.13
KPT	KP Tissue Inc.	300	\$3,024	3	\$10.06	\$10.06	\$10.15	\$10.03
KRN	Karnalyte Res J	6,000	\$1,160	2	\$0.19	\$0.19	\$0.20	\$0.19
KSI	kneat.com, inc. J	2,816	\$13,274	19	\$4.70	\$4.70	\$4.85	\$4.65
KXS	Kinaxis Inc. J	12,000	\$1,691,416	114	\$141.60	\$141.60	\$142.99	\$139.04
L	Loblaw Companies Ltd	30,714	\$1,904,045	234	\$61.95	\$61.95	\$62.26	\$61.24
LABS	MediPharm LabsCorp J	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	134,280	\$987,911	411	\$7.32	\$7.32	\$7.83	\$7.17
LAM	Laramide Resources J	282,780	\$242,912	173	\$0.87	\$0.87	\$0.91	\$0.81
LAR	Lithium Argentina AG	7,250	\$72,946	48	\$9.98	\$9.98	\$10.59	\$9.77
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	10,908	\$436,601	94	\$40.04	\$40.04	\$40.09	\$39.95
LB.PR.H	Laurentian Bk Pr 13	800	\$19,712	2	\$24.64	\$24.64	\$24.64	\$24.64
LBIT	Ev Lev Btic ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Btic ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	2,800	\$33,695	18	\$12.03	\$12.03	\$12.06	\$11.98
LBS.PR.A	Life & Banc Split Pr	2,400	\$25,545	3	\$10.62	\$10.62	\$10.65	\$10.62
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,000	\$18,780	16	\$9.39	\$9.39	\$9.39	\$9.39
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$2,208	1	\$22.08	\$22.08	\$22.08	\$22.08
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$29.62	\$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	11,500	\$92,654	29	\$8.08	\$8.08	\$8.13	\$7.98
LFE.PR.B	Cdn Life CoSplit Pr12	2,100	\$22,264	6	\$10.62	\$10.62	\$10.62	\$10.56
LGD	Liberty Gold Corp. J	428,531	\$485,347	619	\$1.18	\$1.18	\$1.18	\$1.04
LGO	Largo Inc. J	3,900	\$6,879	16	\$1.77	\$1.77	\$1.79	\$1.74
LIF	Labrador Iron Ore	24,343	\$735,904	145	\$30.37	\$30.37	\$30.46	\$29.93
LIFE	Evolve GlbHlthYldHeg	14,000	\$272,270	17	\$19.45	\$19.45	\$19.49	\$19.41
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
LIRC	Lithium Royalty J	800	\$8,489	6	\$10.48	\$10.48	\$10.92	\$10.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETFA	7,700	\$72,463	31	\$9.35	\$9.35	\$9.49	\$9.34
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,601	\$96,757	14	\$37.12	\$37.12	\$37.55	\$37.02
LLYH	HELily Hlnc ShrETFA	400	\$4,030	3	\$10.05	\$10.05	\$10.13	\$10.05
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,400	\$89,634	18	\$13.96	\$13.96	\$14.05	\$13.96
LMT	Lockheed Martin CDR	15,091	\$545,412	41	\$35.89	\$35.89	\$37.01	\$35.87
LN	Loncor Gold Inc. J	9,700	\$12,905	8	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	707	\$19,819	7	\$27.99	\$27.99	\$28.12	\$27.99
LNR	Linamar Corporation	5,524	\$477,065	49	\$86.23	\$86.23	\$88.24	\$85.76
LONG	CI GlbLongevityEconC\$	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	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
LPAY.U	GblX LTmUS TreaprUS	1,100	\$19,338	2	\$17.58	\$17.58	\$17.58	\$17.58
LSPD	Lightspeed Commrc SV	46,795	\$695,995	386	\$14.94	\$14.94	\$15.54	\$14.61
LUC	Lucara Diamond J	30,500	\$8,000	32	\$0.26	\$0.26	\$0.27	\$0.25
LUG	Lundin Gold Inc. J	23,400	\$2,823,065	174	\$118.39	\$118.39	\$125.52	\$116.93
LULU	Iululemon CDR Hgd	26,645	\$205,543	74	\$7.58	\$7.58	\$7.92	\$7.55
LUN	Lundin Mining Corp	318,150	\$11,822,366	2,050	\$37.17	\$37.17	\$38.77	\$35.60
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
MA	Mastercard CDR Hgd	7,133	\$234,768	43	\$33.22	\$33.22	\$33.27	\$31.88
MAAA	Mackenzie AAA CLO ETF	900	\$45,021	4	\$50.09	\$50.09	\$50.09	\$50.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	12,822	\$270,745	114	\$21.28	\$21.28	\$21.91	\$20.80
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MARI	Marimaca Copper J	5,600	\$72,401	45	\$12.67	\$12.67	\$13.34	\$11.89
MART	Global X EWC GSI ETF	300	\$6,885	1	\$22.95	\$22.95	\$22.95	\$22.95
MATR	Mattr Corp.	11,400	\$91,492	60	\$8.10	\$8.10	\$8.16	\$7.89
MAU	Montage Gold Corp	48,900	\$663,432	266	\$13.60	\$13.60	\$13.86	\$13.12
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,988	1	\$49.88	\$49.88	\$49.88	\$49.88
MBAL	Mackenzie Bal Alloc	2,100	\$60,333	3	\$28.73	\$28.73	\$28.73	\$28.73
MBX	Microbix Biosystms J	1,500	\$330	2	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	300	\$30,003	1	\$100.01	\$100.01	\$100.01	\$100.01
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
MCDS	McDonalds CDR Hgd	6,300	\$169,536	18	\$26.87	\$26.87	\$27.02	\$26.73
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$16,570	3	\$27.61	\$27.61	\$27.63	\$27.61
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	59,344	\$2,377,851	412	\$39.22	\$39.22	\$41.44	\$39.01
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	13,010	\$205,330	99	\$15.62	\$15.62	\$16.61	\$15.45
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwr	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MDP	Medexus Pharma J	1,300	\$3,693	7	\$2.85	\$2.85	\$2.89	\$2.79
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	3,000	\$66,844	15	\$22.28	\$22.28	\$22.30	\$22.28
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	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	36,255	\$79,255	67	\$2.18	\$2.18	\$2.21	\$2.16
META	Meta CDR CAD Hedged	122,150	\$4,767,687	315	\$39.83	\$39.83	\$39.83	\$38.33
METE	Harvest MeE HIS ETF	19,650	\$219,179	68	\$11.39	\$11.39	\$11.39	\$11.05
MFC	Manulife Financial	154,013	\$7,980,049	1,174	\$51.97	\$51.97	\$52.09	\$51.30
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	1,600	\$30,442	4	\$19.09	\$19.09	\$19.09	\$18.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,100	\$27,733	3	\$25.43	\$25.43	\$25.43	\$25.19
MFC.PR.L	Manulife Fin Sr15 Pr	2,700	\$67,161	7	\$24.66	\$24.66	\$24.98	\$24.66
MFC.PR.M	Manulife Fin Sr17 Pr	1,300	\$32,653	3	\$25.00	\$25.00	\$25.17	\$25.00
MFC.PR.N	Manulife Fin Sr19 Pr	400	\$9,664	2	\$24.16	\$24.16	\$24.16	\$24.16
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,094	1	\$25.47	\$25.47	\$25.47	\$25.47
MFI	Maple Leaf Foods Inc	9,573	\$243,286	71	\$25.49	\$25.49	\$25.61	\$25.24
MFT	Mackenzie FltgRate E	2,040	\$32,290	10	\$15.82	\$15.82	\$15.85	\$15.82
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	61,882	\$4,399,291	527	\$71.13	\$71.13	\$71.60	\$70.52
MGA	Mega Uranium Ltd. J	613,409	\$437,465	278	\$0.69	\$0.69	\$0.77	\$0.67
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	4,000	\$64,442	7	\$16.15	\$16.15	\$16.15	\$16.09
MGDV	Mack Global Div ETF	7,200	\$178,571	22	\$24.89	\$24.89	\$24.97	\$24.67
MGQE	Mack GQE Gl Eqty ETF	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MHC.U	FlagshipCommunREIT US	200	\$3,977	2	\$19.78	\$19.78	\$19.99	\$19.78
MHC.UN	FlagshipCommunREIT C\$	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,200	\$37,583	11	\$11.77	\$11.77	\$11.80	\$11.71
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	25,405	\$444,107	157	\$17.40	\$17.40	\$17.54	\$17.40
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi Uhd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	500	\$22,450	1	\$44.90	\$44.90	\$44.90	\$44.90
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,100	\$511,145	37	\$28.25	\$28.25	\$28.40	\$28.08
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxIn	12,733	\$245,922	11	\$19.32	\$19.32	\$19.33	\$19.28
MKP	MCAN Mortgage Corp.	3,488	\$78,904	38	\$22.59	\$22.59	\$22.70	\$22.55
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	100	\$451	1	\$4.51	\$4.51	\$4.51	\$4.51
MNO	Meridian Mining PLC	112,783	\$193,891	309	\$1.76	\$1.76	\$1.76	\$1.67
MNS	Ry Cdn Mint-Sil ETR	3,403	\$278,580	31	\$83.64	\$83.64	\$87.76	\$77.03
MNS.U	Ry CA MintSil ETR US	200	\$12,360	1	\$61.80	\$61.80	\$61.80	\$61.80
MNT	Ry Cdn Mint-Gold ETR	6,675	\$521,071	56	\$77.66	\$77.66	\$80.68	\$77.38
MNT.U	Ry CA MintGld ETR US	1,600	\$90,054	8	\$56.35	\$56.35	\$56.36	\$56.06
MNU.U	PurposeCshMgtNC HgUS	1,300	\$130,014	5	\$100.01	\$100.01	\$100.02	\$100.01
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	12,100	\$1,210,084	53	\$100.01	\$100.01	\$100.01	\$100.00
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrc Inc	18,700	\$32,680	11	\$1.75	\$1.75	\$1.82	\$1.71
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	600	\$14,728	3	\$24.55	\$24.55	\$24.56	\$24.53
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MPVD	Mountain Province J	36,000	\$2,510	3	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	600	\$6,276	1	\$10.46	\$10.46	\$10.46	\$10.46
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,707	\$65,105	44	\$9.70	\$9.70	\$9.82	\$9.62
MREL	Middlefld RI Est Div	3,200	\$41,605	4	\$13.01	\$13.01	\$13.02	\$12.99
MRG.UN	Morguard NA REIT UN	255	\$4,658	3	\$18.32	\$18.32	\$18.32	\$18.22
MRK	Merck CDR Hgd	1,201	\$29,497	4	\$24.56	\$24.56	\$24.56	\$24.56
MRT.UN	Morguard Real Est Un	200	\$1,312	1	\$6.56	\$6.56	\$6.56	\$6.56
MRU	Metro Inc.	43,153	\$3,924,862	270	\$90.43	\$90.43	\$91.81	\$90.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MS	MorganStan CDR Hgd	1,350	\$50,281	4	\$37.20	\$37.20	\$37.28	\$37.20
MSA	Mineros S.A.	5,300	\$39,774	37	\$7.57	\$7.57	\$7.80	\$7.26
MSCL	Satellos Bioscience	8,900	\$10,918	15	\$1.25	\$1.25	\$1.25	\$1.20
MSFH	HvMsft Hghln ShrETFA	7,300	\$72,782	32	\$10.04	\$10.04	\$10.09	\$9.86
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	225,530	\$6,882,138	696	\$30.85	\$30.85	\$31.37	\$30.09
MSFU	SavvyLong (2X) MSFT	4,700	\$73,489	22	\$16.21	\$16.21	\$16.21	\$15.29
MSHE	HvMsft EHgln ShrETFA	13,768	\$131,982	80	\$9.71	\$9.71	\$9.72	\$9.47
MSHE.U	HvMsft EHgln ShrETFU	2,000	\$19,260	1	\$9.63	\$9.63	\$9.63	\$9.63
MSTE	Harv MicStgy EHISETF	254,892	\$1,055,363	270	\$4.04	\$4.04	\$4.43	\$3.95
MSTR	Strategy CDR CAD HD	23,962	\$243,054	65	\$9.81	\$9.81	\$10.60	\$9.77
MSTU	LFG Daily 2X MSTR Lg	9,310	\$128,494	41	\$13.44	\$13.44	\$15.65	\$12.87
MSTY	Harvest Srat HIS ETF	32,560	\$126,470	88	\$3.87	\$3.87	\$4.14	\$3.79
MSV	Minco Silver Corp J	13,500	\$7,770	3	\$0.56	\$0.56	\$0.58	\$0.56
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.	29,584	\$482,887	223	\$16.41	\$16.41	\$16.43	\$16.18
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	16,630	\$702,523	63	\$41.75	\$41.75	\$42.59	\$41.60
MU	Micron CDR Hgd	30,944	\$2,979,443	104	\$97.23	\$97.23	\$98.59	\$93.22
MUB	Mackenzie Uncnstrn E	56,600	\$1,031,073	59	\$18.25	\$18.25	\$18.25	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$67.82	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	800	\$18,162	4	\$22.66	\$22.66	\$22.72	\$22.66
MUMC	Manulfe MultUS MidHg	49	\$2,440	1	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$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	800	\$80,044	3	\$100.06	\$100.06	\$100.06	\$100.04
MUX	McEwen Inc. J	19,038	\$720,342	147	\$37.32	\$37.32	\$39.95	\$35.96
MWLV	Mack GQE W L Vol ETF	1,100	\$27,945	6	\$25.41	\$25.41	\$25.51	\$25.36
MX	Methanex Corporation	5,186	\$340,610	45	\$66.01	\$66.01	\$66.92	\$64.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	118,396	\$19,333,817	797	\$163.55	\$163.55	\$164.49	\$162.07
NA.PR.C	Nat'l Bank Ser 38 Pr	900	\$23,670	3	\$26.30	\$26.30	\$26.30	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,378	2	\$25.59	\$25.59	\$25.83	\$25.59
NA.PR.G	Nat'l Bank Ser 42 Pr	1,300	\$34,533	3	\$26.61	\$26.61	\$26.61	\$26.51
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,809	1	\$28.09	\$28.09	\$28.09	\$28.09
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	4,600	\$106,866	25	\$23.19	\$23.19	\$23.32	\$23.17
NANO	Nano One Materials J	11,600	\$12,009	12	\$1.04	\$1.04	\$1.07	\$1.02
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NBSC	NBI Glb Sml CpfD ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpfD ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	426	\$4,084	4	\$9.59	\$9.59	\$9.59	\$9.58
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	90,000	\$33,580	22	\$0.39	\$0.39	\$0.40	\$0.34
NCPB	NBI Cdn CoPis Bd ETF	400	\$4,000	4	\$10.00	\$10.00	\$10.00	\$10.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	137,446	\$433,688	339	\$3.07	\$3.07	\$3.46	\$2.96
NEE	NextEra CDR Hgd	300	\$8,658	1	\$28.86	\$28.86	\$28.86	\$28.86
NEO	Neo Perform Material	27,076	\$524,652	183	\$19.77	\$19.77	\$19.77	\$18.65
NEXT	NextSource Materl J	25,200	\$13,872	15	\$0.54	\$0.54	\$0.56	\$0.54
NFI	NFI Group Inc.	12,295	\$206,761	109	\$16.80	\$16.80	\$16.97	\$16.43
NFLX	Netflix CDR Hgd	21,366	\$673,044	109	\$31.63	\$31.63	\$31.86	\$31.33
NFLY	Harv Ntflx EHIS ETF	1,960	\$15,741	16	\$8.00	\$8.00	\$8.06	\$7.97
NG	NovaGold Resources J	12,138	\$180,853	90	\$14.80	\$14.80	\$15.89	\$14.48
NGD	New Gold Inc.	286,643	\$4,717,513	693	\$16.34	\$16.34	\$17.51	\$15.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Minerals Ltd.	66,318	\$2,058,297	455	\$31.01	\$31.01	\$31.74	\$29.90
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$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	9,283	\$104,681	25	\$11.34	\$11.34	\$11.39	\$11.15
NMNG	Nineptn Mining EvFnd	1,700	\$22,521	3	\$13.15	\$13.15	\$13.55	\$13.15
NOA	N.A. Construction	7,245	\$147,550	61	\$20.48	\$20.48	\$20.68	\$19.95
NOU	Nouveau Mond Gra Inc	13,500	\$50,411	65	\$3.61	\$3.61	\$3.98	\$3.61
NOVB.F	1st Tr VestUSEqNv Hg	27	\$1,328	1	\$0.00	\$48.98	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	100	\$1,169	1	\$11.69	\$11.69	\$11.69	\$11.69
NOWS	ServiceNow CDR Hgd	16,563	\$247,837	50	\$15.11	\$15.11	\$15.31	\$14.70
NPI	Northland Power Inc.	71,115	\$1,338,446	476	\$18.66	\$18.66	\$19.15	\$18.65
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	6,775	\$10,765	19	\$1.60	\$1.60	\$1.68	\$1.52
NPRF	NBI ActvCdnPrShr Un	800	\$21,279	6	\$26.63	\$26.63	\$26.63	\$26.57
NPS	Cdn LCap L SpICr CIA	300	\$4,824	1	\$16.08	\$16.08	\$16.08	\$16.08
NPS.PR.A	Cdn LCap L SpICr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
NRGU	BetaProS&PTSX Engy2x	17,660	\$723,540	95	\$40.86	\$40.86	\$41.88	\$40.43
NRGY	Global X EWC OGI ETF	200	\$4,655	2	\$23.20	\$23.20	\$23.35	\$23.20
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	956	\$21,625	5	\$22.63	\$22.63	\$22.63	\$22.61
NSCC	NBI SustainCA CrpBnd	900	\$20,492	5	\$22.76	\$22.76	\$22.78	\$22.76
NSCE	NBI SustainCdnEq Un	6,920	\$320,939	17	\$46.33	\$46.33	\$46.41	\$46.30
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	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGlblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,300	\$13,377	10	\$10.29	\$10.29	\$10.29	\$10.29
NSTL	Nestle CDR CAD Hedg	60	\$1,334	1	\$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	300	\$3,021	3	\$10.07	\$10.07	\$10.07	\$10.07
NTR	Nutrien Ltd.	51,528	\$4,959,389	405	\$95.90	\$95.90	\$97.75	\$95.73
NUAG	New Pacific Metals J	10,751	\$56,323	61	\$5.18	\$5.18	\$5.49	\$5.06
NUBF	NBI Unconstr FxdIncm	2,100	\$45,123	5	\$21.40	\$21.40	\$21.55	\$21.40
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	200	\$9,798	2	\$48.99	\$48.99	\$48.99	\$48.99
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	58,743	\$1,095,730	364	\$18.58	\$18.58	\$18.78	\$18.58
NVDA	Nvidia CDR CAD HD	93,503	\$4,018,114	343	\$43.60	\$43.60	\$43.72	\$42.15
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
NVDH	HvNVIDIA HlnSh ETFA	200	\$2,606	1	\$13.03	\$13.03	\$13.03	\$13.03
NVDH.U	HvNVIDIA HlnSh ETFU	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	7,500	\$234,951	29	\$32.72	\$32.72	\$32.72	\$30.90
NVHE	HvNVIDIA EHlnSh ETFA	13,600	\$171,672	27	\$12.79	\$12.79	\$12.79	\$12.42
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	187,500	\$35,150	128	\$0.18	\$0.18	\$0.21	\$0.18
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,570	\$368,759	60	\$48.72	\$48.72	\$49.25	\$48.52
NWH.UN	NW Healthcare Un	48,388	\$275,457	158	\$5.65	\$5.65	\$5.75	\$5.65
NXE	NexGen Energy Ltd. J	363,183	\$6,437,007	2,582	\$17.93	\$17.93	\$18.77	\$17.02
NXF	CI EnergyGiantCovHeg	4,050	\$24,399	13	\$6.01	\$6.01	\$6.07	\$6.00
NXF.B	CI EnrgyGiant UnhrgUn	600	\$4,770	2	\$7.95	\$7.95	\$7.95	\$7.95
NXF.U	CI EnrgyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,200	\$97,106	60	\$7.94	\$7.94	\$8.00	\$7.91
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	12,600	\$127,620	97	\$10.06	\$10.06	\$10.44	\$9.93
OCG	OutcropSil&Gold Corp	815,891	\$400,072	185	\$0.50	\$0.50	\$0.55	\$0.47
OGC	OceanaGold Corp.	34,100	\$1,720,885	241	\$49.60	\$49.60	\$53.21	\$49.16
OGD	Orbit Garant Drill	200	\$348	2	\$1.74	\$1.74	\$1.74	\$1.74
OGI	Organigram Global In	3,416	\$7,395	9	\$2.15	\$2.15	\$2.22	\$2.13
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	800	\$16,560	6	\$20.70	\$20.70	\$20.76	\$20.49
OILY	Evolve Cdn EnEnY ETF	2,950	\$30,038	12	\$10.19	\$10.19	\$10.28	\$10.14
OLA	Orla Mining Ltd. J	165,571	\$3,981,129	1,113	\$22.90	\$22.90	\$26.81	\$22.90
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	325,700	\$362,239	377	\$1.13	\$1.13	\$1.15	\$1.05
ONEB	CI NA Core+ Bond ETF	1,700	\$83,983	11	\$49.44	\$49.44	\$49.44	\$49.36
ONEC	Accelerate1ChoiceFnd	200	\$5,216	1	\$26.08	\$26.08	\$26.08	\$26.08
ONEQ	CI Glbl CorPluEq ETF	1,300	\$67,093	1	\$51.61	\$51.61	\$51.61	\$51.61
ONEX	Onex Corporation SV	2,254	\$261,553	21	\$115.52	\$115.52	\$116.71	\$115.30
OR	OR Royalties Inc	21,396	\$1,320,932	141	\$61.69	\$61.69	\$63.68	\$60.58
ORAC	Oracle CDR Hgd	36,006	\$298,201	87	\$8.50	\$8.50	\$8.51	\$8.14
ORCY	Harv Oracle E H In E	22,000	\$199,612	30	\$9.11	\$9.11	\$9.16	\$8.93
ORE	Orezone Gold Corp J	199,319	\$560,854	823	\$2.77	\$2.77	\$2.95	\$2.74
ORIO	Orion Digital Corp	100	\$184	1	\$1.84	\$1.84	\$1.84	\$1.84
ORV	Orvana Minerals J	7,038	\$15,933	28	\$2.19	\$2.19	\$2.41	\$2.19
OTEX	Open Text Corp	109,538	\$3,878,854	876	\$35.59	\$35.59	\$36.47	\$34.77
OVV	Ovintiv Inc.	66,602	\$3,949,945	453	\$58.63	\$58.63	\$59.94	\$58.61
OXY	Oxy Petro CDR Hgd	9,603	\$187,424	15	\$19.19	\$19.19	\$19.79	\$19.19
PAAS	Pan American Silver	109,027	\$9,339,827	871	\$85.31	\$85.31	\$91.11	\$82.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
PACF	Purpose ActvConserv	500	\$12,400	1	\$24.80	\$24.80	\$24.80	\$24.80
PAGF	Purpose Actv Growth	600	\$17,108	3	\$28.49	\$28.49	\$28.59	\$28.46
PANW	Palo Alto CDR Hgd	4,703	\$97,549	19	\$20.97	\$20.97	\$21.54	\$20.51
PAYF	Purpose EnhncPremYld	400	\$7,429	3	\$18.60	\$18.60	\$18.60	\$18.56
PAYL	Global X LT GBPY ETF	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	7,600	\$143,912	10	\$18.94	\$18.94	\$18.94	\$18.93
PBAL	PIMCO mnmgd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	1,300	\$21,539	5	\$16.58	\$16.58	\$16.58	\$16.55
PBH	Premium Brands Hldgs	8,997	\$839,952	86	\$93.48	\$93.48	\$93.97	\$92.91
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	200	\$13,218	1	\$66.09	\$66.09	\$66.09	\$66.09
PBL	Pollard Banknote Ltd	1,300	\$24,519	5	\$18.85	\$18.85	\$18.90	\$18.85
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnmgdConsvBndPl	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PCOR	PIMCO Mnmgd CoreBndPl	12,600	\$232,094	14	\$18.43	\$18.43	\$18.43	\$18.42
PD	Precision Drill Corp	2,348	\$256,614	28	\$109.73	\$109.73	\$110.44	\$107.51
PDC	Invesco Cdn Div Un	1,700	\$71,724	10	\$42.18	\$42.18	\$42.22	\$42.03
PDF	Purpose Core Div Fnd	900	\$35,457	5	\$39.37	\$39.37	\$39.42	\$39.37
PDIV	Purpose EnhncDiv ETF	6,200	\$58,958	9	\$9.52	\$9.52	\$9.52	\$9.46
PDN	Paladin Energy Ltd	36,188	\$472,942	180	\$13.10	\$13.10	\$13.69	\$12.53
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PRA	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	1,519	\$34,258	5	\$22.51	\$22.51	\$22.56	\$22.51
PET	Pet Valu Hldgs J	9,027	\$249,635	73	\$27.55	\$27.55	\$28.21	\$27.51
PEY	Peyto Expl & Dev	96,614	\$2,362,935	510	\$24.46	\$24.46	\$24.95	\$24.30
PFAA	Picton MultStgy Alph	700	\$8,646	3	\$12.36	\$12.36	\$12.36	\$12.35
PFAE	Picton LnShEq 130/30	700	\$18,924	3	\$27.22	\$27.22	\$27.22	\$27.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
PFCO	Picton Crdt Optp Alt	1,600	\$15,376	2	\$9.61	\$9.61	\$9.61	\$9.61
PFE	Pfizer CDR Hgd	12,850	\$151,157	29	\$11.74	\$11.74	\$11.81	\$11.74
PFIA	Picton LnSh Inc Alte	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	18,600	\$362,142	12	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	Picton LnSh Eqt Alt	2,000	\$43,124	12	\$21.56	\$21.56	\$21.66	\$21.50
PFMN	Picton Mkt Neu Eq Al	24,007	\$387,335	34	\$16.14	\$16.14	\$16.22	\$16.09
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
PG	P&G CDR Hgd	515	\$12,745	6	\$24.75	\$24.75	\$24.75	\$24.72
PGI.UN	PIMCO Gbl IncmOpp Un	5,800	\$43,230	9	\$7.45	\$7.45	\$7.47	\$7.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC	Prem Gllnc SpC Cl A	1,100	\$7,260	2	\$6.60	\$6.60	\$6.60	\$6.60
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hgd Eq	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	1	\$21	1	\$0.00	\$21.44	\$0.00	\$0.00
PHX	PHX Energy Services	9,140	\$77,339	55	\$8.41	\$8.41	\$8.58	\$8.35
PHYS	Sprott PhyGold CA Un	223,105	\$12,340,528	526	\$55.26	\$55.26	\$56.76	\$52.66
PHYS.U	Sprott Phy Gld Un US	7,600	\$304,026	38	\$40.77	\$40.77	\$41.93	\$39.04
PIC.A	Premium Income Cl A	500	\$4,560	4	\$9.17	\$9.17	\$9.17	\$9.06
PIC.PR.A	Premium Income Pr	11,700	\$189,658	71	\$16.21	\$16.21	\$16.25	\$16.18
PID	Purpose Intl Div Un	200	\$6,206	1	\$31.03	\$31.03	\$31.03	\$31.03
PIF	Polaris Renew Engy J	1,400	\$17,237	13	\$12.30	\$12.30	\$12.38	\$12.26
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	185	\$3,741	2	\$20.22	\$20.22	\$20.22	\$20.22
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	11,624	\$241,975	65	\$20.85	\$20.85	\$21.40	\$20.39
PLTR	Palantir CDR Hgd	70,423	\$811,271	215	\$11.67	\$11.67	\$11.98	\$11.31
PLZ.UN	Plaza Retail REIT Un	5,800	\$24,790	12	\$4.23	\$4.23	\$4.30	\$4.23
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.90	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,400	\$21,747	9	\$9.03	\$9.03	\$9.09	\$9.03
PMET	PMET Resources Inc	29,976	\$206,707	175	\$6.93	\$6.93	\$7.19	\$6.77
PMIF	PIMCO MthlyIncmETFun	126,065	\$2,317,015	124	\$18.40	\$18.40	\$18.40	\$18.35
PMIF.U	PIMCO Mthly Incm US	2,800	\$56,156	10	\$20.07	\$20.07	\$20.07	\$20.02
PMM	Purpose Mult-StgyNeu	900	\$24,190	2	\$26.86	\$26.86	\$27.02	\$26.86
PMNT	PIMCO Gbl ShrtCda	1,200	\$22,473	3	\$18.74	\$18.74	\$18.74	\$18.71
PMZ.UN	Primaris REIT A Un	15,000	\$248,208	68	\$16.61	\$16.61	\$16.67	\$16.40
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	122,000	\$93,465	29	\$0.77	\$0.77	\$0.77	\$0.76
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	37,760	\$974,647	289	\$25.84	\$25.84	\$26.39	\$25.56
POW	Power Corp of Cda SV	53,563	\$3,705,931	460	\$68.69	\$68.69	\$69.98	\$68.69
POW.PR.A	Power Corp 5.6% Pr A	900	\$22,140	4	\$24.57	\$24.57	\$24.63	\$24.57
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$17,272	2	\$24.56	\$24.56	\$24.72	\$24.56
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	400	\$10,108	3	\$25.15	\$25.15	\$25.39	\$25.15
PPL	Pembina Pipeline	166,465	\$9,432,085	1,339	\$56.71	\$56.71	\$56.96	\$56.37
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$15,045	4	\$25.00	\$25.00	\$25.15	\$25.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	700	\$18,017	2	\$25.85	\$25.85	\$25.85	\$25.72
PPL.PR.G	Pembina Pipe Sr 7 Pr	300	\$7,615	2	\$25.35	\$25.35	\$25.40	\$25.35
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,695	1	\$25.39	\$25.39	\$25.39	\$25.39
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	19,700	\$238,245	74	\$12.11	\$12.11	\$12.14	\$12.05
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,699	\$547,036	85	\$43.21	\$43.21	\$46.05	\$42.28
PR	Lysander-SlatrPrActv	1,000	\$10,387	3	\$10.39	\$10.39	\$10.39	\$10.38
PRA	Purpose DiversRI Ast	6,000	\$219,017	19	\$36.55	\$36.55	\$36.57	\$36.39
PREF	Quad Pref SplitShETF	4,700	\$49,273	11	\$10.48	\$10.48	\$10.49	\$10.48
PRL	Propel Holdings J	7,666	\$184,272	67	\$24.11	\$24.11	\$24.46	\$23.61
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	700	\$7,009	7	\$10.05	\$10.05	\$10.27	\$9.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,300	\$2,573	4	\$1.99	\$1.99	\$1.99	\$1.97
PRU	Perseus Mining Ord J	6,739	\$38,295	69	\$5.75	\$5.75	\$6.00	\$5.46
PRV.UN	PRO Real Est Tr Un	1,900	\$12,232	11	\$6.43	\$6.43	\$6.45	\$6.42
PSA	Purpose High IntSvgs	60,240	\$3,012,384	65	\$50.00	\$50.00	\$50.01	\$50.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	14,669	\$266,628	18	\$18.16	\$18.16	\$18.20	\$18.14
PSD	Pulse Seismic Inc.	800	\$2,989	7	\$3.69	\$3.69	\$3.83	\$3.67
PSI	Pason Systems Inc.	9,153	\$112,781	57	\$12.34	\$12.34	\$12.43	\$12.22
PSK	PrairieSky Royalty	42,619	\$1,264,680	332	\$29.63	\$29.63	\$29.98	\$29.30
PSLV	Sprott Phy Sil Cdn	363,870	\$17,598,562	1,309	\$48.98	\$48.98	\$50.65	\$44.86
PSLV.U	Sprott Phy Silver US	13,824	\$491,058	73	\$35.77	\$35.77	\$37.18	\$34.60
PSU.U	Purpose US Cash USF	11,433	\$1,143,440	51	\$100.01	\$100.01	\$100.02	\$100.01
PTM	Platinum Grp Metal J	17,624	\$78,555	80	\$4.46	\$4.46	\$4.79	\$4.26
PVS.PR.H	Partners VaiAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners VaiAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners VaiAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	300	\$7,932	1	\$26.44	\$26.44	\$26.44	\$26.44
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners VaiAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	100	\$2,463	1	\$24.63	\$24.63	\$24.63	\$24.63
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
PWF.PR.E	Power Financial Pr D	600	\$14,518	3	\$24.20	\$24.20	\$24.20	\$24.19
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	900	\$22,590	2	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$17,732	3	\$22.18	\$22.18	\$22.20	\$22.10
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,496	1	\$24.96	\$24.96	\$24.96	\$24.96
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,200	\$28,860	2	\$24.05	\$24.05	\$24.05	\$24.05
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	300	\$16,806	2	\$56.00	\$56.00	\$56.06	\$56.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	25,729	\$537,914	189	\$20.88	\$20.88	\$21.65	\$20.54
PXU.F	Invesco RAFI US CaHg	200	\$14,888	2	\$74.44	\$74.44	\$74.44	\$74.44
PYF	Purpose Prem Yld ETF	8,200	\$137,166	14	\$16.74	\$16.74	\$16.74	\$16.71
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	16,600	\$63,722	43	\$3.86	\$3.86	\$3.89	\$3.82
PYR	PyroGenesis Inc.	13,615	\$3,190	11	\$0.24	\$0.24	\$0.24	\$0.23
PZA	Pizza Pizza Royalty	6,415	\$103,287	44	\$16.05	\$16.05	\$16.26	\$16.00
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,592	1	\$225.92	\$225.92	\$225.92	\$225.92
QASH	Mackenzie CA SH Bond	900	\$45,167	3	\$50.19	\$50.19	\$50.19	\$50.18
QBB	Mackenzie CdnAggrBnd	300	\$28,192	2	\$94.00	\$94.00	\$94.00	\$93.96
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	25,431	\$1,248,731	213	\$48.61	\$48.61	\$49.74	\$48.57
QBTC	Bitcoin Fund A CAD	2,700	\$293,869	21	\$107.65	\$107.65	\$113.39	\$107.65
QBTC.U	Bitcoin Fund Cl A US	400	\$32,060	4	\$80.21	\$80.21	\$80.25	\$79.89
QBTL	AGF US Anti-BetaCAHg	1,800	\$26,478	5	\$14.72	\$14.72	\$14.72	\$14.66
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$194.33	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,900	\$384,471	14	\$201.99	\$201.99	\$203.14	\$201.82
QCOM	Qualcomm CDR Hgd	2,340	\$46,530	10	\$19.97	\$19.97	\$19.97	\$19.80
QDX	Mackenzie IntlEq Idx	200	\$30,204	1	\$151.02	\$151.02	\$151.02	\$151.02
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBC	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	14,000	\$3,920	1	\$0.28	\$0.28	\$0.28	\$0.28
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$128.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	900	\$39,072	6	\$43.04	\$43.04	\$44.97	\$42.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	600	\$35,522	5	\$58.68	\$58.68	\$60.13	\$58.01
QHY	Mackenzie USBndCAD-H	152	\$12,561	3	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	831	\$4,005	6	\$4.82	\$4.82	\$4.82	\$4.82
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	6,100	\$130,687	27	\$21.59	\$21.59	\$21.76	\$21.24
QMAX.U	Ham TechYldMax USD	1,500	\$23,775	1	\$15.85	\$15.85	\$15.85	\$15.85
QMVP	Ham ChampsUSTech ETF	400	\$6,529	2	\$16.33	\$16.33	\$16.33	\$16.32
QQC	Invesco NASDAQ100 C\$	93,372	\$3,853,039	293	\$41.48	\$41.48	\$41.70	\$40.95
QQC.F	Invesco NASDQ100 Heg	3,755	\$748,880	24	\$200.89	\$200.89	\$201.66	\$197.56
QQCC	GblX NASDAQ 100Cal E	9,860	\$128,743	30	\$13.10	\$13.10	\$13.14	\$13.05
QQCC.U	GblX NASDAQ100Cov US	800	\$7,784	1	\$9.73	\$9.73	\$9.73	\$9.73
QQCE	Invesco NSDQ100IDXCA	200	\$7,022	1	\$35.11	\$35.11	\$35.11	\$35.11
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	15,000	\$371,311	42	\$24.83	\$24.83	\$24.96	\$24.58
QQD	BtaProNSDQ100-2xBr	295,005	\$1,893,520	232	\$6.35	\$6.35	\$6.56	\$6.28
QQD.U	BtaProNSDQ100-2xBrUS	200	\$948	1	\$4.74	\$4.74	\$4.74	\$4.74
QQEQ	Invesco NASDQ100=Wgt	200	\$6,138	1	\$30.69	\$30.69	\$30.69	\$30.69
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQJD	MegaShort -3X NASDAQ	15,450	\$174,354	56	\$11.01	\$11.01	\$11.65	\$11.01
QQQL	GblX EnNas100Idx ETF	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$33,098	6	\$41.75	\$41.75	\$41.85	\$40.80
QQQT.B	Evolve NAS Tech Unhg	500	\$21,965	1	\$43.93	\$43.93	\$43.93	\$43.93
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	57,800	\$1,863,640	280	\$32.64	\$32.64	\$33.43	\$29.99
QQQX	GblX NASDAQ100 Ind A	1,100	\$41,735	7	\$37.96	\$37.96	\$38.02	\$37.83
QQQX.U	GblX NASDAQ100 IndUS	600	\$16,930	3	\$27.97	\$27.97	\$28.43	\$27.97
QQQY	Evolve NASDAQ TecHeg	1,800	\$49,803	7	\$28.09	\$28.09	\$28.09	\$27.54
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	141,636	\$4,388,706	347	\$31.43	\$31.43	\$31.82	\$30.33
QRC	Queen's Rd Cap Inv J	200	\$2,760	2	\$13.80	\$13.80	\$13.80	\$13.80
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.32	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,035	\$2,375,269	175	\$90.96	\$90.96	\$92.03	\$90.74
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	74,500	\$68,540	18	\$0.92	\$0.92	\$0.92	\$0.92
QUB	MackenzieUSAgrgrBndCH	100	\$8,134	1	\$81.34	\$81.34	\$81.34	\$81.34
QUIG	Mackenzie USCrbBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	800	\$216,145	2	\$270.12	\$270.12	\$270.19	\$270.12
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	4,800	\$120,504	2	\$25.10	\$25.10	\$25.11	\$25.10
RATE	Arrow EC IncmAdvanUn	4,900	\$103,775	7	\$21.18	\$21.18	\$21.18	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,500	\$23,352	15	\$15.56	\$15.56	\$15.66	\$15.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	18,061	\$2,799,206	117	\$154.97	\$154.97	\$157.27	\$153.73
RBCU	SavvyLg2X RBC EqtETF	400	\$9,813	2	\$24.61	\$24.61	\$24.61	\$24.30
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	18,484	\$730,607	55	\$39.74	\$39.74	\$39.77	\$39.40
RBO	RBC1-5YrCDN LdCrbBnd	7,100	\$133,725	13	\$18.82	\$18.82	\$18.84	\$18.80
RBOT	GblX Robotics&AI Ind	300	\$10,578	2	\$35.28	\$35.28	\$35.28	\$35.22
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,660	\$4,421	6	\$2.62	\$2.62	\$2.70	\$2.62
RCD	RBC QuantCdnDiv Lead	3,100	\$120,961	14	\$38.87	\$38.87	\$39.24	\$38.84
RCDC	RBC Cdn DivCovCal CA	1,600	\$38,207	3	\$23.92	\$23.92	\$23.92	\$23.87
RCH	Richelieu Hardware	5,501	\$223,255	44	\$40.45	\$40.45	\$41.10	\$40.24
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	189,356	\$9,709,350	1,338	\$52.02	\$52.02	\$52.10	\$50.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCTR	First Trst Bl Nc P E	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
RDBH	RBC US DiscountBndHg	11,200	\$231,849	13	\$20.69	\$20.69	\$20.76	\$20.66
RDDT	Reddit CDR CAD Hgd	3,500	\$65,696	16	\$18.37	\$18.37	\$18.98	\$18.35
RDDY	Harv Rdt EnH H Inc S	5,620	\$45,112	17	\$7.80	\$7.80	\$8.28	\$7.80
REAL	Real Matters Inc.	5,614	\$34,912	28	\$6.13	\$6.13	\$6.41	\$6.12
REI.UN	RioCan RI Est Tr Un	40,936	\$798,709	266	\$19.55	\$19.55	\$19.66	\$19.20
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,170	1	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	300	\$6,210	2	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	3,400	\$69,529	8	\$20.45	\$20.45	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,700	\$58,482	5	\$21.66	\$21.66	\$21.66	\$21.66
RGQT	RBC Tg2031 Ca Gvt Bd	1,200	\$24,036	1	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	10,879	\$294,970	63	\$27.09	\$27.09	\$27.55	\$26.90
RIC	Richards Grp Inc Unt	410	\$11,375	4	\$27.90	\$27.90	\$27.90	\$27.66
RID	RBC QuantEAFE Div Un	5,600	\$204,901	22	\$36.63	\$36.63	\$36.64	\$36.53
RID.U	RBC QuantEAFE Div US	1,600	\$43,465	3	\$27.15	\$27.15	\$27.30	\$27.10
RIDH	RBC Qnt EAFe DivLead	7,000	\$266,389	7	\$38.09	\$38.09	\$38.09	\$37.91
RIFI	Russell InvStFxdIncm	300	\$5,361	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	600	\$13,594	4	\$22.61	\$22.61	\$22.70	\$22.61
RING	Global X EWCT Id ETF	56,200	\$1,058,436	84	\$18.86	\$18.86	\$18.88	\$18.69
RIO	Rio2 Limited	137,550	\$521,375	248	\$3.81	\$3.81	\$4.03	\$3.64
RIO.R	Rio2 Limited Sub Rec	2,500	\$9,127	3	\$3.77	\$3.77	\$3.77	\$3.60
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,800	\$117,499	29	\$17.31	\$17.31	\$17.36	\$17.18
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,300	\$100,223	6	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	4,050	\$66,334	16	\$16.41	\$16.41	\$16.45	\$16.26
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	6,100	\$218,376	9	\$35.81	\$35.81	\$35.96	\$35.79
RPD.U	RBC Quant EU DivLdUS	1,000	\$26,510	1	\$26.51	\$26.51	\$26.51	\$26.51
RPDH	RBC Quant EUDivLdHeg	2,000	\$68,040	1	\$34.02	\$34.02	\$34.02	\$34.02
RPF	RBC Cdn Pref CA Un	4,000	\$97,745	4	\$24.41	\$24.41	\$24.44	\$24.41
RPR.UN	Ravelin Prop REIT Un	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
RQO	RBC Tgt26CDNCorp Bnd	4,700	\$88,768	11	\$18.89	\$18.89	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	12,000	\$220,545	26	\$18.38	\$18.38	\$18.38	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	16,600	\$366,264	18	\$22.07	\$22.07	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	12,100	\$267,801	17	\$22.14	\$22.14	\$22.14	\$22.11
RQS	RBC Tg30CDNCorpCaBnd	5,300	\$114,527	6	\$21.60	\$21.60	\$21.61	\$21.58
RQT	RBC Tg2031 Ca Cop Bd	4,200	\$85,186	5	\$20.29	\$20.29	\$20.29	\$20.27
RS	RI Estate Split CI A	400	\$3,966	4	\$9.90	\$9.90	\$9.94	\$9.89
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	26,600	\$164,177	71	\$6.16	\$6.16	\$6.18	\$6.16
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	101	\$4,684	2	\$46.37	\$46.37	\$46.37	\$46.37
RUD	RBC QntUS DivLead Un	4,100	\$113,367	18	\$27.66	\$27.66	\$27.72	\$27.63
RUD.U	RBC QntUS DivLeadUSD	400	\$8,185	2	\$20.46	\$20.46	\$20.47	\$20.46
RUDB	RBC US Discount Bond	300	\$6,438	2	\$21.43	\$21.43	\$21.52	\$21.43
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	900	\$20,556	1	\$22.84	\$22.84	\$22.84	\$22.84
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,300	\$36,818	8	\$28.38	\$28.38	\$28.38	\$28.17
RUP	Rupert Res Ltd. J	10,500	\$76,860	45	\$7.19	\$7.19	\$7.60	\$7.15
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,320	1	\$20.64	\$20.64	\$20.64	\$20.64
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	800	\$16,680	1	\$20.85	\$20.85	\$20.85	\$20.85
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	700	\$14,658	2	\$20.94	\$20.94	\$20.94	\$20.94
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	900	\$18,902	2	\$20.98	\$20.98	\$21.03	\$20.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	500	\$7,780	1	\$15.56	\$15.56	\$15.56	\$15.56
RUQS	RBC Tgt2030USCopBnCA	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
RUQS.U	RBC Tgt2030USCopBnUS	1,500	\$23,869	5	\$15.92	\$15.92	\$15.92	\$15.91
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
RUS	Russel Metals Inc.	13,414	\$655,779	85	\$48.63	\$48.63	\$49.50	\$48.28
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	100	\$1,570	1	\$15.70	\$15.70	\$15.70	\$15.70
RUST	RBC Cdn Ultra ST Bd	200	\$9,978	2	\$49.89	\$49.89	\$49.89	\$49.89
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	259,965	\$58,989,136	1,800	\$227.68	\$227.68	\$227.91	\$225.63
RY.PR.S	Royal Bank Pr Ser BO	2,700	\$70,775	10	\$26.15	\$26.15	\$26.38	\$26.06
RYHE	Harv Enh Hilnc RY L	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	1,900	\$21,627	3	\$11.42	\$11.42	\$11.42	\$11.35
S	Sherritt Int'l Corp	35,011	\$8,840	14	\$0.25	\$0.25	\$0.26	\$0.25
SAFE	Global X EWC Inl ETF	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
SAM	Starcore Intl Mine J	75,387	\$106,729	86	\$1.38	\$1.38	\$1.52	\$1.34
SAP	Saputo Inc.	33,729	\$1,400,206	258	\$41.45	\$41.45	\$41.77	\$41.26
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,500	\$945	2	\$0.38	\$0.38	\$0.39	\$0.38
SBC	Brompton Splt Banc A	2,300	\$31,049	15	\$13.58	\$13.58	\$13.59	\$13.42
SBC.PR.A	Brompton Splt Bnc Pr	1,400	\$14,498	5	\$10.38	\$10.38	\$10.38	\$10.34
SBI	Serabi Gld plc Ord J	855	\$5,510	8	\$6.22	\$6.22	\$6.60	\$6.15
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	8,958	\$513,054	58	\$58.49	\$58.49	\$60.52	\$53.87
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	300	\$18,088	3	\$57.57	\$57.57	\$61.66	\$57.57
SBUX	Starbucks CDR Hgd	3,222	\$83,603	13	\$25.90	\$25.90	\$26.37	\$25.85
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	100	\$1,281	1	\$12.81	\$12.81	\$12.81	\$12.81
SCR	Strathcona Res Ltd.	36,741	\$977,341	248	\$26.41	\$26.41	\$27.29	\$26.32
SDE	Spartan Delta Corp.	30,233	\$278,959	163	\$9.21	\$9.21	\$9.37	\$9.04
SEA	Seabridge Gold Inc J	15,834	\$716,182	100	\$45.18	\$45.18	\$48.18	\$43.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	12,975	\$225,477	117	\$17.30	\$17.30	\$17.51	\$17.29
SFC	Sagicor Fin Co	700	\$6,791	5	\$9.70	\$9.70	\$9.75	\$9.69
SFD	NXT Energy Solutn J	6,500	\$1,885	2	\$0.29	\$0.29	\$0.29	\$0.29
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	70,074	\$1,353,902	162	\$19.48	\$19.48	\$20.35	\$18.61
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,220	\$222,712	79	\$15.60	\$15.60	\$15.74	\$15.59
SGY	Surge Energy Inc.	63,237	\$483,604	263	\$7.62	\$7.62	\$7.77	\$7.52
SHHI	Np Shopfy HighSh ETF	9,600	\$86,684	27	\$9.05	\$9.05	\$9.13	\$8.76
SHLD	Global X Def Tech Id	19,912	\$591,855	90	\$29.65	\$29.65	\$30.20	\$29.60
SHLE	Source Energy Serv J	300	\$4,836	3	\$15.98	\$15.98	\$16.31	\$15.98
SHOP	Shopify Inc A SV	137,466	\$26,337,567	1,015	\$193.47	\$193.47	\$194.47	\$185.97
SHPD	Savvy Shrt -2x Shp E	700	\$11,338	3	\$16.15	\$16.15	\$16.26	\$16.15
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
SHPU	SavvyLg2X Shopi ETF	3,000	\$38,535	12	\$13.21	\$13.21	\$13.21	\$12.23
SIA	Sienna Senior Living	27,854	\$593,875	206	\$21.43	\$21.43	\$21.43	\$21.05
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	16,318	\$2,912,918	119	\$175.75	\$175.75	\$191.50	\$175.35
SIS	Savaria Corp. J	15,721	\$378,841	122	\$23.95	\$23.95	\$24.36	\$23.90
SIXY	Evolve Bg 6 Cdn B UY	1,900	\$49,877	4	\$26.32	\$26.32	\$26.32	\$26.23
SJ	Stella-Jones Inc.	12,945	\$1,174,462	67	\$91.16	\$91.16	\$92.24	\$88.55
SKE	Skeena Resources J	32,502	\$1,477,658	214	\$44.40	\$44.40	\$47.30	\$43.66
SKYY	1st TrCloudComputing	1	\$29	1	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,900	\$57,403	6	\$19.80	\$19.80	\$19.81	\$19.79
SLF	Sun Life Fin Inc.	84,676	\$7,276,736	666	\$86.02	\$86.02	\$86.42	\$85.41
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	1,500	\$32,574	3	\$21.72	\$21.72	\$21.72	\$21.71
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	6,900	\$7,315	13	\$1.10	\$1.10	\$1.11	\$1.03
SLS	Solaris Res Inc. J	78,422	\$1,162,086	503	\$14.47	\$14.47	\$15.46	\$13.99
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$4.81	\$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	1,048,100	\$2,698,037	245	\$2.52	\$2.52	\$2.91	\$2.31
SLVU	BetaPro Slvr 2xDlyBl	67,129	\$17,666,317	205	\$277.17	\$277.17	\$298.89	\$233.17
SMAX	Ham USEqYldMaxTM ETF	5,700	\$115,271	20	\$20.30	\$20.30	\$20.30	\$20.16
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	15,900	\$155,483	61	\$9.87	\$9.87	\$10.03	\$9.59
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,600	\$27,280	1	\$17.05	\$17.05	\$17.05	\$17.05
SMVP.U	HAMILTN CHA UsDvd US	400	\$6,928	1	\$17.32	\$17.32	\$17.32	\$17.32
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	35,705	\$1,375,953	322	\$38.59	\$38.59	\$38.76	\$38.23
SOFY	Harv SoFi En H I S E	3,120	\$29,048	17	\$9.15	\$9.15	\$9.45	\$9.07
SOIL	Saturn Oil & Gas Inc	8,609	\$27,586	45	\$3.21	\$3.21	\$3.25	\$3.14
SOLA	Evolve Solana ETF CA	5,000	\$42,504	9	\$8.43	\$8.43	\$8.66	\$8.35
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	4,750	\$42,940	22	\$9.00	\$9.00	\$9.36	\$8.92
SOLL.B	Purpose Sol Ca NonHd	1,900	\$16,838	2	\$8.81	\$8.81	\$8.92	\$8.81
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	11,490	\$146,797	42	\$12.65	\$12.65	\$13.12	\$12.46
SOLQ.U	3iQ Sola Stak ETF US	1,275	\$12,087	6	\$9.26	\$9.26	\$9.68	\$9.26
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	13,500	\$116,815	26	\$8.59	\$8.59	\$8.89	\$8.48
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	2,000	\$23,696	10	\$11.71	\$11.71	\$12.27	\$11.38
SOXU	MegaLong(3X) US Semi	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
SOY	SunOpta, Inc.	300	\$1,853	2	\$6.19	\$6.19	\$6.19	\$6.15
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	9,220	\$234,841	16	\$25.43	\$25.43	\$25.52	\$25.43
SPAY.U	GblX ST USTreas PrUS	4,300	\$81,018	5	\$18.87	\$18.87	\$18.87	\$18.84
SPB	Superior Plus Corp.	34,701	\$255,975	173	\$7.39	\$7.39	\$7.43	\$7.33
SPFD	Mulvihill EnSpPr ETF	200	\$1,866	1	\$9.33	\$9.33	\$9.33	\$9.33
SPGI	S&PGlobal CDR Hgd	3	\$76	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	72,400	\$785,120	46	\$10.86	\$10.86	\$10.86	\$10.82
SPPP	Sprott PhyPlat CA Un	18,780	\$556,608	122	\$29.11	\$29.11	\$31.14	\$27.94
SPPP.U	Sprott PhyPlat US Un	400	\$8,426	2	\$21.44	\$21.44	\$21.44	\$20.69
SPXD	BetaPro S&P500 -2xBr	49,200	\$538,743	75	\$10.85	\$10.85	\$11.08	\$10.80
SPXI	BetaProSP500DlyInvrs	29,100	\$274,332	39	\$9.40	\$9.40	\$9.46	\$9.32
SPXU	BetaPro S&P500 2x BI	109,413	\$3,499,274	291	\$32.30	\$32.30	\$32.55	\$31.47
SPYD	MegaShort -3X S&P500	2,400	\$29,967	6	\$12.45	\$12.45	\$12.71	\$12.44
SPYU	MegaLong (3X) S&P 50	9,400	\$289,967	53	\$31.20	\$31.20	\$31.59	\$30.25
SQQQ	Bp-3xNq100 dlba ETF	109,900	\$1,375,077	238	\$12.24	\$12.24	\$12.87	\$12.06
SRSL	BtaPro 3x R Lvrg A E	200	\$2,898	1	\$14.49	\$14.49	\$14.49	\$14.49
SRU.UN	SmartCtr REIT VV Un	34,500	\$923,763	223	\$26.87	\$26.87	\$26.94	\$26.58
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
SSRM	SSR Mining Inc.	45,338	\$1,645,164	325	\$36.21	\$36.21	\$38.75	\$35.39
STC	Sangoma Tech Corp.	600	\$3,845	4	\$6.37	\$6.37	\$6.43	\$6.37
STCK	Stack Capital Grp J	2,600	\$50,597	18	\$19.61	\$19.61	\$19.89	\$18.93
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	70,393	\$159,927	201	\$2.24	\$2.24	\$2.40	\$2.18
STLR	STLLR Gold Inc.	11,000	\$19,589	40	\$1.74	\$1.74	\$1.87	\$1.61
STN	Stantec Inc.	13,954	\$1,896,639	116	\$136.13	\$136.13	\$137.06	\$135.00
STPL	BMO Glbl Consmr Stpl	1,600	\$38,870	6	\$24.30	\$24.30	\$24.33	\$24.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STZ	ConstellB CDR Hgd	200	\$2,467	2	\$12.30	\$12.30	\$12.37	\$12.30
SU	Suncor Energy Inc.	298,118	\$21,720,828	2,213	\$72.42	\$72.42	\$74.01	\$72.26
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	500	\$6,213	4	\$12.39	\$12.39	\$12.45	\$12.39
SVA	Sernova Biothera Inc	53,041	\$8,194	20	\$0.15	\$0.15	\$0.17	\$0.15
SVB	Silver Bull Res J	28,000	\$8,965	7	\$0.32	\$0.32	\$0.33	\$0.32
SVI	StorageVault Cda	14,200	\$70,899	92	\$5.05	\$5.05	\$5.06	\$4.85
SVM	Silvercorp Metals J	196,177	\$3,229,763	891	\$16.35	\$16.35	\$17.68	\$15.88
SVR	iShr Sil Bul Hdgd Un	108,903	\$5,833,201	616	\$53.92	\$53.92	\$56.30	\$49.80
SVR.C	iShr Sil Bul Nn-Hdgd	3,241	\$188,352	13	\$59.45	\$59.45	\$60.92	\$56.44
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	96,513	\$1,040,934	620	\$10.61	\$10.61	\$11.57	\$10.40
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	5,800	\$116,093	22	\$20.02	\$20.02	\$20.02	\$20.00
SYZ	Sylogist Ltd.	2,400	\$11,177	16	\$4.44	\$4.44	\$4.93	\$4.39
T	TELUS Corporation	466,849	\$8,804,470	1,673	\$18.75	\$18.75	\$19.03	\$18.75
TA	TransAlta Corp.	50,619	\$934,013	433	\$18.31	\$18.31	\$18.87	\$18.12
TA.PR.D	TransAlta Ser A Pr	700	\$14,204	2	\$20.30	\$20.30	\$20.30	\$20.24
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,100	\$27,277	2	\$24.67	\$24.67	\$24.95	\$24.67
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,548	1	\$25.48	\$25.48	\$25.48	\$25.48
TA.PR.J	TransAlta Ser G Pr	500	\$12,850	1	\$25.70	\$25.70	\$25.70	\$25.70
TAL	PetroTal Corp. J	388,887	\$154,970	70	\$0.41	\$0.41	\$0.41	\$0.39
TBAL	TD Balanced Port Un	5,637	\$120,313	7	\$21.37	\$21.37	\$21.41	\$21.33
TBCF	TdTgt 26 InvGr B Etf	100	\$2,623	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	1,400	\$36,959	2	\$26.40	\$26.40	\$26.40	\$26.39
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	5,100	\$255,442	14	\$50.08	\$50.08	\$50.09	\$50.08
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	24,240	\$994,406	77	\$41.18	\$41.18	\$41.22	\$40.84
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
TC	Tucows Inc.	300	\$9,160	2	\$30.60	\$30.60	\$30.60	\$30.50
TCL.A	Transcontinentl A SV	23,612	\$541,564	164	\$23.12	\$23.12	\$23.16	\$22.67
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	1,700	\$44,396	2	\$26.08	\$26.08	\$26.12	\$26.08
TCND	BetaPro 3xSPTSX60 Bu	1,516	\$46,072	6	\$30.12	\$30.12	\$30.74	\$29.95
TCON	TD Conserv Port Un	200	\$3,369	2	\$16.84	\$16.84	\$16.85	\$16.84
TCS	Tecsys Inc. J	1,600	\$42,483	14	\$26.52	\$26.52	\$27.02	\$26.22
TCSB	TD SlctST CorpBndLad	6,200	\$92,368	5	\$14.91	\$14.91	\$14.91	\$14.88
TCSH	Td Cash Mgmt ETF	5,875	\$293,868	15	\$50.02	\$50.02	\$50.02	\$50.02
TCW	Trican Well Service	34,326	\$243,008	178	\$7.03	\$7.03	\$7.15	\$7.01
TD	T.D. Bank	344,863	\$43,980,427	2,147	\$127.92	\$127.92	\$128.32	\$126.44
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	800	\$20,796	2	\$26.04	\$26.04	\$26.04	\$25.86
TDB	TD Cdn Aggregate Bnd	9,400	\$122,036	7	\$12.99	\$12.99	\$12.99	\$12.98
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$15.19	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.46	\$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	3,000	\$58,857	12	\$19.67	\$19.67	\$19.67	\$19.58
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Glbl TechLeadrsCA	83,630	\$4,359,587	150	\$52.47	\$52.47	\$52.74	\$51.62
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,800	\$78,234	17	\$20.69	\$20.69	\$20.70	\$20.29
TECH.B	EvolveFANGMA CA UnHg	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	600	\$7,186	2	\$11.86	\$11.86	\$12.00	\$11.86
TECK.A	Teck Res Cl A MV	1,445	\$117,018	8	\$80.81	\$80.81	\$82.05	\$79.83
TECK.B	Teck Res Cl B SV	111,171	\$8,843,294	870	\$78.68	\$78.68	\$81.88	\$77.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,200	\$20,900	3	\$9.50	\$9.50	\$9.50	\$9.50
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,500	\$63,962	16	\$9.84	\$9.84	\$9.85	\$9.83
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	17,585	\$125,624	66	\$7.16	\$7.16	\$7.16	\$7.12
TFII	TFI International	10,280	\$1,513,712	81	\$147.60	\$147.60	\$147.96	\$146.22
TFPM	Triple Flag Precious	51,769	\$2,631,466	311	\$50.52	\$50.52	\$54.27	\$50.33
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,835	\$262,540	49	\$29.76	\$29.76	\$29.98	\$29.62
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	1,300	\$26,419	4	\$20.33	\$20.33	\$20.33	\$20.32
TGGR	TD ActvGlb EqGrow CA	600	\$18,817	2	\$31.38	\$31.38	\$31.38	\$31.27
TGO	TeraGo Inc.	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
TGRE	TD Actv Glb RIEst Eq	1,200	\$17,603	6	\$14.68	\$14.68	\$14.70	\$14.63
TGRO	TD Growth Port Un	2,100	\$56,701	11	\$27.05	\$27.05	\$27.11	\$26.92
THE	TD Int'l Eqty CA Heg	13,217	\$408,717	32	\$31.00	\$31.00	\$31.00	\$30.68
THNC	Thinkific Labs Inc.	2,280	\$4,532	23	\$1.98	\$1.98	\$2.00	\$1.95
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$45.43	\$0.00	\$0.00
TI	Titan Mining Corp J	8,000	\$50,254	59	\$6.17	\$6.17	\$6.69	\$6.03
TIH	Toromont Industries	16,540	\$2,924,327	137	\$176.02	\$176.02	\$182.17	\$174.88
TILV	TD Q Int'lLowVolatile	900	\$17,766	1	\$19.74	\$19.74	\$19.74	\$19.74
TINF	TD ActvGlbInfrasEqUn	1,200	\$29,183	9	\$24.33	\$24.33	\$24.36	\$24.29
TINY	Tiny Ltd	200	\$1,691	2	\$8.36	\$8.36	\$8.55	\$8.36
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	300	\$7,990	2	\$26.40	\$26.40	\$27.10	\$26.40
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	112,871	\$1,316,155	483	\$11.63	\$11.63	\$12.14	\$11.09
TLF	Brompton TechLdr CAD	300	\$8,466	2	\$28.21	\$28.21	\$28.24	\$28.21
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	183,474	\$383,418	232	\$2.04	\$2.04	\$2.21	\$2.03
TLO	Talon Metals Corp. J	19,804	\$129,678	146	\$6.53	\$6.53	\$6.84	\$6.31
TLRY	Tilray Brands J	3,653	\$37,802	24	\$10.27	\$10.27	\$10.43	\$10.22
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	100	\$2,136	1	\$21.36	\$21.36	\$21.36	\$21.36
TLTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.29	\$0.00	\$0.00
TLV	InvescoCompVlty Un	25	\$981	1	\$0.00	\$39.47	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	2,650	\$56,182	13	\$21.37	\$21.37	\$21.43	\$20.98
TMQ	Trilogy Metals Inc J	44,836	\$375,786	196	\$8.12	\$8.12	\$9.17	\$8.05
TNT.UN	True NthCommrci J Un	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	9,724	\$371,483	77	\$38.24	\$38.24	\$39.26	\$37.37
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,500	\$24,619	11	\$16.33	\$16.33	\$16.62	\$16.29
TOU	Tourmaline Oil Corp.	129,725	\$8,275,843	875	\$63.78	\$63.78	\$64.49	\$63.39
TOY	Spin Master Corp SV	12,143	\$227,648	92	\$18.78	\$18.78	\$18.87	\$18.54
TPE	TD Int'l Eqty Idx Un	53,800	\$1,528,635	102	\$28.50	\$28.50	\$28.58	\$28.28
TPRF	TD Active Pref ShrUn	9,300	\$116,103	10	\$12.49	\$12.49	\$12.50	\$12.46
TPU	TD US Equity Indx Un	8,900	\$474,020	49	\$53.44	\$53.44	\$53.49	\$52.98
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,153	\$1,353,680	324	\$29.08	\$29.08	\$29.89	\$29.03
TQCD	TD Q Cdn Div ETF Un	15,699	\$410,794	57	\$26.14	\$26.14	\$26.38	\$26.02
TQGD	TD Q Glbl Div ETF Un	26,000	\$602,262	27	\$23.19	\$23.19	\$23.31	\$23.12
TQGM	TD Q Glbl Multifact	1,700	\$39,944	4	\$23.48	\$23.48	\$23.54	\$23.44
TQQQ	Bp3x Nq100 dlba ETF	102,710	\$2,911,514	263	\$29.06	\$29.06	\$29.55	\$27.48
TQSM	TD Q US SmlMidCap Eq	9,700	\$247,707	32	\$25.49	\$25.49	\$25.61	\$25.44
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	54,555	\$8,358,273	467	\$151.97	\$151.97	\$159.11	\$151.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	130,558	\$10,401,480	949	\$79.87	\$79.87	\$80.26	\$79.05
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	200	\$3,580	1	\$17.90	\$17.90	\$17.90	\$17.90
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	600	\$14,016	1	\$23.36	\$23.36	\$23.36	\$23.36
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.91	\$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 Dlvba ETF	1,524	\$37,333	8	\$24.50	\$24.50	\$24.51	\$24.48
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2	\$66	1	\$0.00	\$32.48	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	113,540	\$346,630	420	\$2.97	\$2.97	\$3.72	\$2.66
TRZ	Transat A.T. V & VV	17,700	\$46,462	3	\$2.63	\$2.63	\$2.63	\$2.62
TSAT	Telesat Corp A & B	2,018	\$81,411	14	\$40.73	\$40.73	\$41.12	\$39.00
TSK	Talisker Res Ltd J	27,000	\$57,275	85	\$2.15	\$2.15	\$2.26	\$2.06
TSK.WT	Talisker Res Ltd Wts	400	\$532	2	\$1.33	\$1.33	\$1.33	\$1.33
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	92,634	\$3,441,330	361	\$36.70	\$36.70	\$38.68	\$36.54
TSLD	SavvyShort -2X TSLA	12,600	\$129,376	39	\$10.47	\$10.47	\$10.47	\$9.99
TSLU	SavvyLong (2X) TSLA	13,600	\$320,159	35	\$23.44	\$23.44	\$24.60	\$23.19
TSLY	Harvest TeEn HIS ETF	12,300	\$100,545	37	\$8.07	\$8.07	\$8.44	\$8.04
TSND	TerrAscend Corp. J	84,088	\$68,328	78	\$0.84	\$0.84	\$0.89	\$0.71
TSPX	Bp3x SP500 dlba ETF	4,700	\$129,305	22	\$28.01	\$28.01	\$28.16	\$27.04
TSTX	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	9,547	\$391,708	91	\$40.85	\$40.85	\$41.72	\$40.62
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	12,937	\$28,203	5	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	21,300	\$808,941	50	\$37.95	\$37.95	\$38.38	\$37.58
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,900	\$163,016	30	\$33.41	\$33.41	\$33.44	\$33.10
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.71	\$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	\$108.39	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	2,620	\$36,730	10	\$14.03	\$14.03	\$14.03	\$14.01
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	1,100	\$55,003	7	\$50.00	\$50.00	\$50.01	\$50.00
TVA.B	TVA Group Inc. B NV	25	\$13	2	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	108,548	\$1,043,425	418	\$9.49	\$9.49	\$9.75	\$9.46
TVK	TerraVest Industries	1,814	\$256,121	21	\$142.05	\$142.05	\$142.59	\$138.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	1,200	\$6,672	1	\$5.56	\$5.56	\$5.56	\$5.56
TXF	CI TechGntCovrCallIHG	26,172	\$626,976	18	\$24.18	\$24.18	\$24.18	\$23.90
TXF.B	CI TechGiaCovCalUnHg	1,100	\$33,494	6	\$30.52	\$30.52	\$30.67	\$30.34
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
TXG	Torex Gold Res J	72,100	\$5,637,906	578	\$75.88	\$75.88	\$82.64	\$75.09
TXN	TexasInst CDR Hgd	2,400	\$55,211	6	\$23.09	\$23.09	\$23.19	\$22.83
TXP	Touchstone Expl Inc.	46,398	\$8,090	5	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	28,200	\$664,412	106	\$23.95	\$23.95	\$24.50	\$22.80
U.UN	Sprott PhysUraniumUn	286,432	\$9,178,288	1,979	\$32.30	\$32.30	\$33.17	\$30.81
UBER	Uber CDR CAN Hgd	41,560	\$497,577	100	\$12.12	\$12.12	\$12.16	\$11.87
UBIL.U	GblX 0-3Mon US Tbl E	13,210	\$661,439	24	\$50.07	\$50.07	\$50.08	\$50.07
UBNK	Global X EqWe US Bnk	800	\$22,780	2	\$28.42	\$28.42	\$28.53	\$28.42
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	20,970	\$1,051,450	60	\$50.15	\$50.15	\$50.15	\$50.14
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$17,752	6	\$14.79	\$14.79	\$14.81	\$14.78
UDIV.B	Manulife SmrtUSDivUH	200	\$3,178	1	\$15.89	\$15.89	\$15.89	\$15.89
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	2,500	\$89,856	10	\$35.82	\$35.82	\$36.17	\$35.82
ULV.F	Invesco500LowVolCAHg	2,600	\$133,369	11	\$51.30	\$51.30	\$51.39	\$51.26
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	45,400	\$605,453	92	\$13.37	\$13.37	\$13.37	\$13.29
UMI	CI US MdDv Idx ETFHg	300	\$10,359	2	\$34.63	\$34.63	\$34.63	\$34.48
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	1,400	\$70,000	3	\$50.00	\$50.00	\$50.00	\$50.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	55,225	\$747,226	169	\$13.55	\$13.55	\$13.71	\$13.43
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacific CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,821	\$24,513	9	\$13.51	\$13.51	\$13.51	\$13.35
URB	Urbana Corporation	200	\$1,908	1	\$9.54	\$9.54	\$9.54	\$9.54
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rty Corp J	42,934	\$286,325	214	\$6.69	\$6.69	\$7.35	\$6.32
URE	Ur-Energy Inc. J	9,414	\$24,191	22	\$2.55	\$2.55	\$2.68	\$2.52
USA	Americas Gold Slvr J	101,880	\$1,206,920	624	\$11.69	\$11.69	\$12.79	\$11.36
USCC	GblX SP500 Cov Cal E	7,550	\$148,626	23	\$19.74	\$19.74	\$19.76	\$19.66
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,048	\$230,694	32	\$23.03	\$23.03	\$23.03	\$22.86
USSL	GblX EnhSP500 IdxETF	1,300	\$35,487	12	\$27.27	\$27.27	\$27.45	\$27.27
USSX	GblX SP/TSX500 Inx A	600	\$21,326	6	\$35.58	\$35.58	\$35.60	\$35.41
USSX.U	GblX SP/TSX500 InxUS	1,400	\$36,821	4	\$26.24	\$26.24	\$26.41	\$26.24
UTES	EVCd UEnh YldIdx ETF	19,522	\$180,983	64	\$9.28	\$9.28	\$9.30	\$9.23
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,201	\$114,289	11	\$52.06	\$52.06	\$52.08	\$51.74
VAB	Vanguard Cdn Agr Bnd	67,700	\$1,564,493	112	\$23.12	\$23.12	\$23.13	\$23.08
VALT	CI GoldBullionC\$ Heg	2,700	\$171,207	25	\$64.10	\$64.10	\$65.06	\$61.94
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	34,808	\$1,304,508	61	\$37.53	\$37.53	\$37.57	\$37.34
VBNK	VersaBank J	1,500	\$31,954	13	\$21.37	\$21.37	\$21.47	\$21.21
VCB	Vanguard Cdn CorpBnd	8,011	\$196,520	22	\$24.53	\$24.53	\$24.54	\$24.51
VCE	Vanguard FTSE Cdaldx	20,786	\$1,456,787	73	\$70.26	\$70.26	\$70.89	\$69.69
VCIP	Vanguard Consrv Incm	10,700	\$290,653	23	\$27.18	\$27.18	\$27.18	\$27.14
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	82,057	\$5,505,673	273	\$67.10	\$67.10	\$67.94	\$66.45
VCNS	Vanguard ConservPort	9,880	\$314,761	26	\$31.87	\$31.87	\$31.89	\$31.80
VDU	Vangrd FTSE Dev exUS	18,450	\$1,047,412	29	\$56.90	\$56.90	\$57.17	\$56.55
VDY	Vanguard FTSE DivYld	55,885	\$3,552,415	189	\$63.65	\$63.65	\$63.75	\$63.33
VE	Vanguard FTSE Dev EU	18,305	\$847,077	44	\$46.36	\$46.36	\$46.38	\$46.06
VEE	Vanguard FTSEEmrgrMkt	49,919	\$2,334,435	134	\$46.69	\$46.69	\$47.08	\$46.43
VEF	Vangrd Dev US CA-heg	6,500	\$462,067	26	\$71.19	\$71.19	\$71.46	\$70.55
VEQT	Vanguard AllEqPortfl	90,313	\$4,969,084	257	\$55.18	\$55.18	\$55.53	\$54.70
VET	Vermilion Energy Inc	55,045	\$738,130	313	\$13.31	\$13.31	\$13.64	\$13.16
VFV	Vanguard S&P500 Indx	123,971	\$20,610,841	557	\$166.74	\$166.74	\$167.63	\$165.20
VGG	Vanguard US DivAppr	25,000	\$2,572,461	133	\$103.01	\$103.01	\$103.36	\$102.63
VGH	Vanguard USDivCad-hg	10,237	\$729,689	47	\$71.50	\$71.50	\$71.59	\$71.06
VGRO	Vanguard GroETF Port	31,082	\$1,362,038	78	\$43.91	\$43.91	\$44.10	\$43.61
VGV	Vanguard CdnGvt Bond	7,600	\$170,737	9	\$22.47	\$22.47	\$22.48	\$22.42
VGZ	Vista Gold Corp	7,300	\$26,661	27	\$3.73	\$3.73	\$3.90	\$3.54
VHI	Vitalhub Corp. J	13,479	\$118,339	73	\$8.75	\$8.75	\$8.96	\$8.68
VI	Vanguard exNA CA-Heg	3,100	\$154,295	18	\$49.97	\$49.97	\$49.97	\$49.51
VIDY	VanguardFTSE NADivYI	30,864	\$1,328,806	114	\$43.06	\$43.06	\$43.23	\$42.86
VISA	Visa CDR CAN Hgd	12,318	\$375,693	51	\$30.73	\$30.73	\$30.75	\$30.05
VIU	Vanguard exNA Idx Un	61,204	\$2,776,444	302	\$45.31	\$45.31	\$45.60	\$45.09
VLB	Vangrd CdnlT GvtBond	8,700	\$178,596	11	\$20.57	\$20.57	\$20.58	\$20.47
VLE	Valeura Energy Inc J	22,029	\$220,517	117	\$10.04	\$10.04	\$10.08	\$9.85
VLN	Velan Inc. SV	876	\$12,623	7	\$14.40	\$14.40	\$14.48	\$14.38
VMET	Versamet Rylt Corp	45,350	\$622,858	135	\$13.71	\$13.71	\$13.82	\$13.60
VMO	Vanguard GlbMomntFac	6,300	\$527,228	17	\$83.71	\$83.71	\$84.58	\$83.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	54,164	\$1,130,565	220	\$23.21	\$23.21	\$23.21	\$19.55
VOLX	BetaProSP500ST Futre	24,450	\$472,493	87	\$18.70	\$18.70	\$19.76	\$18.70
VOXR	Vox Royalty Corp. J	2,200	\$16,384	16	\$7.44	\$7.44	\$7.84	\$7.27
VRE	Vanguard FTSECdnREIT	1,009	\$33,004	7	\$32.72	\$32.72	\$32.76	\$32.69
VRIF	Vanguard Retire Incm	6,400	\$171,692	9	\$26.84	\$26.84	\$26.84	\$26.79
VRTS	Vertigal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	47,700	\$1,122,360	91	\$23.53	\$23.53	\$23.53	\$23.51
VSC	Vanguard S-T CrpBond	22,700	\$554,096	30	\$24.41	\$24.41	\$24.41	\$24.40
VSP	Vanguard S&P500 C-Hg	25,002	\$2,752,536	167	\$110.53	\$110.53	\$110.86	\$109.13
VUN	Vanguard US MktIdxUn	34,568	\$4,325,900	173	\$125.28	\$125.28	\$125.99	\$124.48
VUS	Vanguard US TotMktUn	30,325	\$3,592,066	156	\$118.93	\$118.93	\$119.18	\$117.62
VVL	Vanguard GlbValFactr	22,600	\$1,441,246	33	\$63.90	\$63.90	\$63.92	\$63.64
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	7,900	\$398,763	7	\$50.48	\$50.48	\$50.48	\$50.47
VXC	Vanguard FTSEGlobeCA	6,000	\$450,705	24	\$75.40	\$75.40	\$75.65	\$74.80
VXM	CI Mornstr IntlValHG	17,948	\$898,181	56	\$50.26	\$50.26	\$50.40	\$49.79
VXM.B	CI Morn IntVal Unhg	2,400	\$111,145	9	\$46.32	\$46.32	\$46.35	\$46.19
VZ	Verizon CDR Hgd	2,411	\$41,084	6	\$17.03	\$17.03	\$17.07	\$16.90
VZLA	Vizsla Silver Corp	296,967	\$2,352,789	1,208	\$7.89	\$7.89	\$8.23	\$7.65
WAAV	WaveFront AWAF ETF	200	\$4,428	1	\$22.14	\$22.14	\$22.14	\$22.14
WAST	WasteMgmt CDR Hgd	3	\$65	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	37,856	\$8,539,277	298	\$225.43	\$225.43	\$229.86	\$223.29
WCP	Whitecap Resources	405,553	\$5,171,357	977	\$12.68	\$12.68	\$12.92	\$12.60
WDO	Wesdome Gold Mines	72,090	\$1,771,192	471	\$24.38	\$24.38	\$25.65	\$23.91
WEED	Canopy Grwth Corp J	179,234	\$270,549	312	\$1.51	\$1.51	\$1.53	\$1.50
WEF	Western Forest Prod	1,000	\$14,669	2	\$14.66	\$14.66	\$14.67	\$14.66
WELL	WELL Health Tech J	45,902	\$183,847	160	\$4.00	\$4.00	\$4.10	\$3.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
WFG	West Fraser Timber	7,718	\$723,305	56	\$93.79	\$93.79	\$94.85	\$93.15
WGX	Westgold Res Ltd	98,353	\$691,236	370	\$7.03	\$7.03	\$7.42	\$6.84
WILD	WildBrain Ltd Com&VV	1,700	\$2,495	13	\$1.47	\$1.47	\$1.50	\$1.46
WJX	Wajax Corporation	1,300	\$37,045	11	\$28.75	\$28.75	\$28.75	\$28.26
WM	Wallbridge Mng Co J	144,500	\$16,425	19	\$0.12	\$0.12	\$0.13	\$0.11
WMT	Walmart CDR Hgd	5,200	\$257,680	20	\$49.56	\$49.56	\$49.68	\$49.37
WN	Weston George	11,859	\$1,151,884	91	\$97.22	\$97.22	\$97.62	\$96.64
WN.PR.A	Weston George 1 Pr	600	\$15,270	1	\$25.45	\$25.45	\$25.45	\$25.45
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	100	\$2,353	1	\$23.53	\$23.53	\$23.53	\$23.53
WN.PR.E	Weston George V Pr	300	\$6,576	1	\$21.92	\$21.92	\$21.92	\$21.92
WNDR	WonderFi Tech J	21,000	\$6,190	10	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	3,211	\$140,124	27	\$43.61	\$43.61	\$45.17	\$43.05
WPM	Wheaton Precious Mtl	72,474	\$14,929,467	595	\$205.77	\$205.77	\$214.41	\$200.81
WPRT	Westport Fuel Sys	100	\$272	1	\$2.72	\$2.72	\$2.72	\$2.72
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	36,369	\$193,782	145	\$5.19	\$5.19	\$5.72	\$5.07
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	20,084	\$5,310,736	156	\$263.65	\$263.65	\$268.99	\$262.70
WSRD	WealthsimDevMktexNA	100	\$3,420	1	\$34.20	\$34.20	\$34.20	\$34.20
WSRI	WealthsimPlNA Social	500	\$24,364	3	\$48.72	\$48.72	\$48.74	\$48.72
WTE	Westshore Terminals	35,176	\$1,027,336	262	\$29.44	\$29.44	\$29.52	\$28.52
WXM	CI MornstrCA MomntUn	5,300	\$246,189	26	\$46.45	\$46.45	\$46.54	\$46.27
X	TMX Group Limited	24,892	\$1,249,847	175	\$49.96	\$49.96	\$50.73	\$49.87
XAD	iShrs US AeroDefence	19,002	\$1,933,648	98	\$101.35	\$101.35	\$102.75	\$101.26
XAGG	iShr US AggreBnd CAD	2,000	\$74,502	10	\$37.21	\$37.21	\$37.34	\$37.18
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,600	\$53,035	9	\$33.18	\$33.18	\$33.18	\$33.12
XAU	GoldMoney Inc.	2,400	\$27,261	4	\$12.00	\$12.00	\$12.00	\$11.33
XAW	iShr CoreMSCI AC Wex	17,550	\$913,982	36	\$52.27	\$52.27	\$52.44	\$51.99
XAW.U	iShr CoreMSCI ACWXUS	400	\$15,652	2	\$38.97	\$38.97	\$39.29	\$38.97
XBAL	iShares CoreBal Un	25,610	\$868,368	26	\$33.98	\$33.98	\$34.00	\$33.80
XBB	iShr Cdn Univers Bnd	122,022	\$3,447,427	299	\$28.21	\$28.21	\$28.27	\$28.21
XBM	iShr SP/TSXGblBseMtl	25,800	\$944,072	86	\$36.06	\$36.06	\$37.80	\$35.50
XCB	iShr CoreCA CorpBond	45,545	\$925,708	94	\$20.33	\$20.33	\$20.34	\$20.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	1,002	\$38,114	6	\$38.05	\$38.05	\$38.05	\$37.95
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.69	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,600	\$110,374	11	\$69.29	\$69.29	\$69.29	\$68.80
XCH	iShares China Index	4,800	\$125,224	18	\$26.11	\$26.11	\$26.33	\$25.93
XCHP	iShr Semiconductr Un	628	\$52,797	5	\$83.78	\$83.78	\$84.97	\$83.78
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,400	\$138,379	6	\$25.60	\$25.60	\$25.63	\$25.59
XCS	IShare SP/TSX SmCap	4,640	\$166,271	15	\$35.12	\$35.12	\$36.43	\$35.12
XCSR	iShareESG AdvMSCI CA	215	\$22,213	2	\$103.35	\$103.35	\$103.35	\$103.35
XCV	iShares Cdn Value Un	300	\$15,773	2	\$52.63	\$52.63	\$52.63	\$52.55
XDG	iShr CorMSCI GlbDiv	21,000	\$645,521	21	\$30.71	\$30.71	\$30.84	\$30.68
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	77,784	\$2,901,224	229	\$37.29	\$37.29	\$37.39	\$37.19
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 EAFFE	200	\$13,871	2	\$69.43	\$69.43	\$69.43	\$69.28
XDU	iShr CoreMSCI USQuDv	1,600	\$53,978	6	\$33.73	\$33.73	\$33.75	\$33.70
XDU.U	iShrCorMSCI USQuDvUS	1,600	\$39,958	3	\$24.97	\$24.97	\$25.03	\$24.97
XDUH	iShrCorUS DivCADHg	300	\$9,005	2	\$30.03	\$30.03	\$30.03	\$29.99
XDV	iShares Cdn Slct Div	9,807	\$392,222	32	\$40.02	\$40.02	\$40.11	\$39.92
XEB	iShr JP USD Emrg Mkt	5,061	\$83,181	8	\$16.44	\$16.44	\$16.44	\$16.41
XEC	iShr Core EmrgMktIMI	70,873	\$2,756,299	131	\$38.92	\$38.92	\$39.21	\$38.60
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	139,743	\$6,743,249	284	\$48.30	\$48.30	\$48.52	\$48.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	428,499	\$9,267,023	1,329	\$21.57	\$21.57	\$21.85	\$21.47
XEH	iShr MSCI EU IMI CAD	1,100	\$42,363	6	\$38.56	\$38.56	\$38.59	\$38.28
XEI	iShr S&P/TSX HiDivUn	45,901	\$1,543,459	119	\$33.63	\$33.63	\$33.74	\$33.51
XEM	iShare MSCI EmergMkt	4,054	\$182,180	17	\$44.94	\$44.94	\$45.25	\$44.55
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$70,114	6	\$50.16	\$50.16	\$50.16	\$49.84
XEQT	iShrs CoreEqPortf Un	195,121	\$7,971,162	369	\$40.99	\$40.99	\$41.23	\$40.65
XESG	iShr ESG AwrMSCI CA	2,500	\$100,318	12	\$40.13	\$40.13	\$40.67	\$40.07
XETM	iShr SP/TSX EngyMtrl	705	\$63,821	7	\$89.66	\$89.66	\$93.71	\$89.66
XEU	iShr MSCI EU IMI Idx	11,604	\$450,415	19	\$38.92	\$38.92	\$38.95	\$38.71
XEXP	iShares ExportTecCA	100	\$6,306	1	\$63.06	\$63.06	\$63.06	\$63.06
XFH	iShrCrMSCI EAFFEIMIHG	33,305	\$1,307,700	55	\$39.34	\$39.34	\$39.36	\$39.07
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,200	\$86,953	6	\$39.50	\$39.50	\$39.55	\$39.50
XFLI.U	iShr FlexM IncETFUSD	100	\$2,936	1	\$29.36	\$29.36	\$29.36	\$29.36
XFLX	iShr FIMnthy CA-HGD	18,600	\$719,483	29	\$38.67	\$38.67	\$38.71	\$38.66
XFN	iShares S&P/TSX Fins	21,276	\$1,644,526	97	\$77.35	\$77.35	\$77.44	\$76.97
XFR	iShares Fltg Rate Un	26,200	\$524,864	36	\$20.03	\$20.03	\$20.05	\$20.03
XGB	iShr CoreCA Govt Bnd	21,700	\$418,533	28	\$19.28	\$19.28	\$19.30	\$19.26
XGD	iShares S&P/TSX Gold	223,789	\$14,293,729	695	\$63.35	\$63.35	\$66.68	\$62.03
XGI	iShr SP Glbl Indstrl	1,400	\$93,051	8	\$66.63	\$66.63	\$66.63	\$66.30
XGRO	iShares Core Grow Un	47,373	\$1,687,616	59	\$35.66	\$35.66	\$35.83	\$35.42
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,640	\$113,360	12	\$20.10	\$20.10	\$20.10	\$20.08
XHC	iShare Glbl Hlthcare	1,401	\$98,708	8	\$70.60	\$70.60	\$70.60	\$70.29
XHD	iShare US HighDiv Eq	900	\$33,967	6	\$37.70	\$37.70	\$37.81	\$37.65
XHU	iShr US HiDiv EqtyUn	400	\$14,376	3	\$35.98	\$35.98	\$35.98	\$35.90
XHY	iShares US HiYld Bnd	11,755	\$195,446	54	\$16.59	\$16.59	\$16.67	\$16.59
XIC	iShr CoreSP/TSX Comp	259,907	\$13,696,786	637	\$52.73	\$52.73	\$53.39	\$52.23
XID	iShares India Idx Un	2,400	\$109,487	23	\$45.62	\$45.62	\$45.74	\$45.53
XIG	iShare US IG CorpBnd	3,100	\$61,350	9	\$19.81	\$19.81	\$19.81	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	2,000	\$74,568	10	\$37.28	\$37.28	\$37.29	\$37.28
XIN	iShare MSCI EAFFE Idx	26,924	\$1,165,217	67	\$43.36	\$43.36	\$43.49	\$43.07
XINC	iSharesCorlncmBal Un	5,000	\$106,506	4	\$21.32	\$21.32	\$21.32	\$21.28
XIT	iShares S&P/TSX Tech	5,253	\$360,634	37	\$68.80	\$68.80	\$70.50	\$68.00
XIU	iShares S&P/TSX60 Un	827,941	\$39,901,408	981	\$48.26	\$48.26	\$48.66	\$47.80
XLB	iShr CoreCdnLT BndUn	14,000	\$261,726	25	\$18.68	\$18.68	\$18.74	\$18.65
XLY	Auxly Cannabis Grp J	48,000	\$6,390	9	\$0.13	\$0.13	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	128,415	\$6,628,171	214	\$50.73	\$50.73	\$53.30	\$49.90
XMC	iShr S&P US MidCapUn	26,600	\$951,200	90	\$35.74	\$35.74	\$35.93	\$35.63
XMC.U	iShrS&P US Mid-CapUS	1,400	\$37,378	7	\$26.67	\$26.67	\$26.81	\$26.55
XMD	iShr S&P/TSX Cmplete	4,842	\$285,097	23	\$58.83	\$58.83	\$60.08	\$58.58
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	7,200	\$217,943	37	\$30.39	\$30.39	\$30.44	\$30.10
XMI	iShare MSCIMinVIEAFE	1,600	\$73,560	10	\$45.96	\$45.96	\$46.05	\$45.92
XML	iShr MinVolEAFE CA-H	500	\$15,859	3	\$31.75	\$31.75	\$31.75	\$31.71
XMM	iShr MinVol EmrgMkt	300	\$9,756	1	\$32.52	\$32.52	\$32.52	\$32.52
XMS	iShr MSCIMinVIUS C-H	500	\$19,203	3	\$38.38	\$38.38	\$38.51	\$38.38
XMTM	iShrMSCIUSA MomntFtr	700	\$30,158	4	\$43.10	\$43.10	\$43.10	\$43.07
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$86.53	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,437	\$189,905	11	\$55.27	\$55.27	\$55.29	\$55.19
XMW	iShr MSCI MinVolGbl	300	\$17,223	3	\$57.29	\$57.29	\$57.68	\$57.26
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	6,900	\$176,495	22	\$25.65	\$25.65	\$25.69	\$25.41
XPF	iShr S&PTSX NA PrStk	4,300	\$68,151	8	\$15.86	\$15.86	\$15.89	\$15.82
XQB	iShare HighCdnBnd Un	13,800	\$262,648	14	\$19.04	\$19.04	\$19.05	\$19.00
XQLT	iShrMSCI USA QualFtr	2,200	\$99,004	11	\$45.03	\$45.03	\$45.07	\$44.90
XQQ	iShare NASDAQ 100 Un	62,578	\$3,961,359	203	\$63.68	\$63.68	\$64.05	\$62.61
XQQU	iShrs NASDAQ 100 Idx	1,400	\$115,491	9	\$82.65	\$82.65	\$82.70	\$81.94
XQQU.U	iShr NASDAQ 100 USF	200	\$12,205	2	\$61.22	\$61.22	\$61.22	\$60.83
XRB	iShare Cdn RIRet Bnd	1,429	\$32,375	6	\$22.66	\$22.66	\$22.66	\$22.61
XRE	iShares S&P/TSX REIT	29,256	\$469,235	88	\$16.10	\$16.10	\$16.15	\$15.88
XRP	Evolve XRP ETF CAD U	11,300	\$89,874	39	\$7.90	\$7.90	\$8.15	\$7.84
XRP.U	Evolve XRP ETF USF	800	\$6,424	1	\$8.03	\$8.03	\$8.03	\$8.03
XRPP	Purpose XRP CAD CuHd	26,600	\$215,056	56	\$8.08	\$8.08	\$8.34	\$7.98
XRPP.B	Purpose XRP CAD NoCu	4,900	\$39,715	8	\$8.11	\$8.11	\$8.15	\$8.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	8,800	\$97,186	21	\$11.05	\$11.05	\$11.30	\$10.93
XRPQ.U	3iQ XRP ETF USF	8,000	\$65,735	23	\$8.10	\$8.10	\$8.34	\$8.05
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,454	3	\$18.14	\$18.14	\$18.14	\$18.13
XSB	iShre Cdn Sh Trm Bnd	74,669	\$2,017,516	103	\$27.02	\$27.02	\$27.03	\$27.00
XSC	iShr Consv ShStgyFxd	9,000	\$160,245	18	\$17.80	\$17.80	\$17.82	\$17.80
XSE	iShr Consv Stgy Incm	1,489	\$26,335	5	\$17.69	\$17.69	\$17.70	\$17.66
XSEA	iShrESG AwrMSCI EAFAE	700	\$22,802	4	\$32.74	\$32.74	\$32.74	\$32.51
XSEM	iShrESG AwrMSCI Mkts	7,600	\$218,492	8	\$28.75	\$28.75	\$28.91	\$28.71
XSH	iShrCoreCdnSTCorpBnd	56,090	\$1,077,781	72	\$19.22	\$19.22	\$19.22	\$19.20
XSHG	iShrESG Advance1-5Bnd	200	\$7,916	1	\$39.58	\$39.58	\$39.58	\$39.58
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.41	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	300	\$5,088	2	\$16.96	\$16.96	\$16.96	\$16.96
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,830	\$62,967	8	\$34.27	\$34.27	\$34.53	\$34.27
XSMH	iShrS&P US SmlCpC-Hg	3,500	\$107,782	20	\$30.85	\$30.85	\$30.89	\$30.68
XSP	iShares Core S&P 500	133,047	\$9,365,694	284	\$70.75	\$70.75	\$70.99	\$69.80
XSPC	iShrsS&P5003%CapHgdf	16,400	\$807,530	20	\$49.19	\$49.19	\$49.28	\$49.19
XST	iShares Consumr Stpl	4,038	\$249,530	28	\$61.70	\$61.70	\$61.94	\$61.65
XSTB	iShrESG AwreCA STBnd	800	\$15,906	4	\$19.89	\$19.89	\$19.89	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	6,740	\$251,214	13	\$37.27	\$37.27	\$37.28	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$46,012	6	\$41.78	\$41.78	\$41.91	\$41.78
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
XSU	iShares US Small Cap	31,790	\$1,579,732	130	\$49.83	\$49.83	\$50.11	\$49.21
XSUS	iShrESG Awr MSCI USA	3,900	\$192,508	14	\$49.41	\$49.41	\$49.43	\$49.17
XTC	Exco Technologies	2,200	\$15,115	11	\$6.95	\$6.95	\$6.97	\$6.72
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	100	\$1,087	1	\$10.87	\$10.87	\$10.87	\$10.87
XTG	Xtra-Gold Resource J	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
XTLH	iShr 20+Yr US BndHgUn	7,300	\$232,846	32	\$31.98	\$31.98	\$31.98	\$31.80
XTLT	iShr 20+Yr US Bnd Un	1,200	\$40,020	9	\$33.34	\$33.34	\$33.48	\$33.20
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	6,225	\$286,741	16	\$46.08	\$46.08	\$46.29	\$45.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,489	\$88,564	10	\$11.81	\$11.81	\$11.83	\$11.80
XTRA	Xtract One Tech J	66,696	\$40,767	18	\$0.61	\$0.61	\$0.62	\$0.60
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	800	\$44,473	6	\$55.78	\$55.78	\$55.79	\$55.19
XUS	iShares CoreSP500Idx	48,125	\$2,782,684	149	\$58.01	\$58.01	\$58.29	\$57.53
XUS.U	iShr CoreS&P500IdxUS	10,900	\$474,076	57	\$43.63	\$43.63	\$43.64	\$43.25
XUSC	iShrs S&P5003%CapCan	200	\$9,973	2	\$49.92	\$49.92	\$49.92	\$49.81
XUSC.U	iShrs S&P5003%CapUSD	400	\$14,763	3	\$36.90	\$36.90	\$36.92	\$36.90
XUSF	iShr S&P US Fin Indx	400	\$31,018	3	\$77.46	\$77.46	\$77.63	\$77.46
XUSR	iShr ESG AdvMSCI USA	600	\$61,745	3	\$102.57	\$102.57	\$103.18	\$102.57
XUT	iShares S&P/TSX Util	7,600	\$246,089	17	\$32.31	\$32.31	\$32.45	\$32.30
XUU	iShr CorS&P US MktUn	6,200	\$425,049	23	\$68.61	\$68.61	\$68.82	\$68.31
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.44	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,700	\$63,717	8	\$37.46	\$37.46	\$37.54	\$37.44
XWD	iShare MSCI World Un	16,680	\$1,840,342	101	\$110.44	\$110.44	\$110.78	\$109.63
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	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	14,000	\$15,940	6	\$1.13	\$1.13	\$1.15	\$1.13
YRB	Yorbeau Resources J	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	216,717	\$2,997,107	136	\$13.82	\$13.82	\$13.84	\$13.81
ZBAL	BMO Balanced ETF	6,300	\$95,054	12	\$15.10	\$15.10	\$15.11	\$15.06
ZBAL.T	BMO Balanced ETF	4,100	\$45,103	7	\$10.99	\$10.99	\$11.02	\$10.99
ZBBB	BMO BBB CorpBnd ETF	600	\$17,496	1	\$29.16	\$29.16	\$29.16	\$29.16
ZBI	BMO Cdn Bnk Incm Inx	6,523	\$202,046	19	\$30.97	\$30.97	\$30.98	\$30.95
ZBK	BMO EqlWght US BkETF	31,100	\$1,331,685	100	\$43.02	\$43.02	\$43.02	\$42.51
ZCB	BMO Corp Bond IdxETF	2,244	\$107,029	12	\$47.79	\$47.79	\$47.81	\$47.61
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.55	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,582	\$278,459	30	\$15.84	\$15.84	\$15.85	\$15.81
ZCN	BMO S&P/TSX ComplIndx	52,605	\$2,320,208	135	\$44.23	\$44.23	\$44.70	\$43.85
ZCON	BMO Conservative ETF	1,500	\$19,113	4	\$12.75	\$12.75	\$12.75	\$12.73
ZCS	BMO Shrt Crp Bnd ETF	37,000	\$520,714	34	\$14.07	\$14.07	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAc	3,000	\$77,580	15	\$25.86	\$25.86	\$25.86	\$25.86
ZDB	BMO Discount BndETF	22,140	\$336,021	55	\$15.17	\$15.17	\$15.19	\$15.15
ZDH	BMO Intl DivHg-CA Un	4,659	\$152,365	17	\$32.78	\$32.78	\$32.79	\$32.57
ZDI	BMO Int'l Div ETF Un	14,669	\$439,901	34	\$30.09	\$30.09	\$30.11	\$29.85
ZDJ	BMO DJ IndAv Heg ETF	4,300	\$318,566	27	\$74.22	\$74.22	\$74.25	\$73.62
ZDM	BMO MSCI EAFAE HegCAD	14,832	\$533,047	61	\$36.04	\$36.04	\$36.06	\$35.75
ZDV	BMO Cdn Dividend ETF	32,216	\$922,456	56	\$28.69	\$28.69	\$28.88	\$28.52
ZDY	BMO USDiv ETF Un	5,883	\$298,975	36	\$50.79	\$50.79	\$51.10	\$50.73
ZDY.U	BMO USDiv ETF Un	100	\$3,854	1	\$38.54	\$38.54	\$38.54	\$38.54
ZEA	BMO MSCI EAFAE Idx Un	43,294	\$1,268,512	76	\$29.33	\$29.33	\$29.45	\$29.16
ZEAT	BMO Glbl Agri ETF Un	700	\$18,452	2	\$26.31	\$26.31	\$26.38	\$26.31
ZEB	BMO Eql Wgt Bank ETF	131,334	\$7,678,187	526	\$58.61	\$58.61	\$58.64	\$58.07
ZEF	BMO Em Mkt Bond HED	2,400	\$30,117	8	\$12.55	\$12.55	\$12.55	\$12.53
ZEM	BMO MSCI EmrgMkts Un	39,099	\$1,139,177	64	\$29.13	\$29.13	\$29.40	\$28.87
ZEO	BMO Eq WghtOil & Gas	18,543	\$1,610,076	76	\$86.81	\$86.81	\$87.50	\$86.44
ZEQ	BMO MSCI EU HiQltyUn	3,998	\$125,452	16	\$31.49	\$31.49	\$31.49	\$31.27
ZEQT	BMO All-Eqty ETF	16,317	\$341,062	50	\$20.97	\$20.97	\$21.08	\$20.78
ZESG	BMO BalanceESG ETF	2,800	\$39,758	10	\$14.21	\$14.21	\$14.21	\$14.18
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$110,378	6	\$55.19	\$55.19	\$55.22	\$55.12
ZFH	BMO Fltg RtHi Yld Un	5,200	\$78,902	14	\$15.18	\$15.18	\$15.18	\$15.16
ZFL	BMO Lng Federal Bond	11,500	\$138,435	17	\$12.04	\$12.04	\$12.05	\$11.98
ZFM	BMO Mid Fed Bnd Indx	16,700	\$247,215	27	\$14.81	\$14.81	\$14.81	\$14.80
ZFN	BMO SIA NA Eq ETF Un	1,100	\$70,557	7	\$64.13	\$64.13	\$64.21	\$63.95
ZFS	BMO Shrt Fed Bnd ETF	3,800	\$52,960	11	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	5,400	\$123,174	9	\$22.81	\$22.81	\$22.81	\$22.81
ZGB	BMO Gov't Bond Un	1,500	\$68,621	5	\$45.77	\$45.77	\$45.77	\$45.73
ZGD	BMO EqWght Glb Gold	14,611	\$4,938,693	121	\$334.97	\$334.97	\$355.67	\$329.72
ZGI	BMO Gbl Infrastr ETF	2,330	\$123,507	14	\$53.07	\$53.07	\$53.10	\$52.84
ZGLD	BMO Gld Bull ETF	65,962	\$5,121,621	288	\$78.11	\$78.11	\$80.36	\$73.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	900	\$69,213	2	\$77.97	\$77.97	\$77.97	\$76.77
ZGLH	BMO Gld Bull Fnd ETF	26,716	\$1,984,520	87	\$74.47	\$74.47	\$76.40	\$71.75
ZGQ	BMO MSCI AllCntryWrl	1,413	\$114,095	13	\$80.75	\$80.75	\$81.00	\$80.55
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	21,050	\$374,437	29	\$17.86	\$17.86	\$17.86	\$17.77
ZGRO.T	BMO Growth ETF Un	1,100	\$14,494	2	\$13.18	\$13.18	\$13.18	\$13.17
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	405	\$17,754	3	\$43.82	\$43.82	\$43.89	\$43.82
ZHY	BMO HY US CrpHdg ETF	12,114	\$135,137	35	\$11.16	\$11.16	\$11.16	\$11.15
ZIC	BMO MidUSCrpBnd ETF	909	\$16,488	5	\$18.17	\$18.17	\$18.17	\$18.10
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	975	\$44,700	8	\$45.77	\$45.77	\$45.91	\$45.77
ZIN	BMO EqWgtIndustlETF	400	\$20,980	3	\$52.32	\$52.32	\$52.56	\$52.32
ZIQ	Bmo Msc Eafe Hqi ETF	711	\$24,295	3	\$34.45	\$34.45	\$34.45	\$34.12
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$73.57	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	15,230	\$4,423,556	66	\$285.74	\$285.74	\$305.69	\$281.85
ZJK	BMO HiYldUS CorpBnd	6,540	\$121,210	11	\$18.51	\$18.51	\$18.55	\$18.49
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	700	\$31,102	5	\$44.54	\$44.54	\$44.56	\$44.30
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	111,129	\$6,398,604	170	\$57.39	\$57.39	\$57.93	\$57.34
ZLC	BMO Long Crp Bnd ETF	6,300	\$96,369	27	\$15.32	\$15.32	\$15.32	\$15.25
ZLD	BMO LwVol IntlEq H-C	1,300	\$38,744	3	\$29.87	\$29.87	\$29.87	\$29.79
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,000	\$37,723	3	\$37.69	\$37.69	\$38.02	\$37.69
ZLI	BMO LowVollntl Eq Un	1,990	\$57,412	11	\$28.84	\$28.84	\$28.88	\$28.84
ZLSC	BMO Lng Short Cdn Eq	2,300	\$103,401	6	\$44.95	\$44.95	\$45.22	\$44.90
ZLSU	BMO Long Short US Eq	1,800	\$75,648	3	\$42.03	\$42.03	\$42.04	\$41.96
ZLU	BMO LwVltyUSEq ETF	10,325	\$603,774	50	\$58.33	\$58.33	\$59.04	\$58.24
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,870	2	\$44.38	\$44.38	\$44.38	\$44.32
ZMBS	BMO CdnMBS Idx ETF	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
ZMI	BMO Monthly Incm Un	10,670	\$200,288	14	\$18.80	\$18.80	\$18.80	\$18.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,300	\$65,073	7	\$49.86	\$49.86	\$50.35	\$49.86
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	136,080	\$6,780,197	305	\$49.82	\$49.82	\$49.83	\$49.82
ZMP	BMO MidProvBnd ETF	10,700	\$152,313	17	\$14.24	\$14.24	\$14.24	\$14.22
ZMT	BMO EqWgtGlbMtlHegCA	220	\$29,001	3	\$132.39	\$132.39	\$132.39	\$130.90
ZMU	BMO MidUS IG HegBnd	11,800	\$151,251	19	\$12.83	\$12.83	\$12.83	\$12.79
ZNQ	BMO Nasdaq100 Eq UN	14,111	\$1,588,943	63	\$112.70	\$112.70	\$113.57	\$111.48
ZNQ.U	BMO Nasdaq100 EqETF	400	\$22,275	4	\$56.04	\$56.04	\$56.04	\$55.34
ZPAY	BMO PremiumYld ETF	11,825	\$374,002	44	\$31.63	\$31.63	\$31.70	\$31.57
ZPAY.F	BMO PremiumYld ETF	200	\$5,738	1	\$28.69	\$28.69	\$28.69	\$28.69
ZPAY.U	BMO PremiumYld ETF	300	\$9,151	2	\$30.51	\$30.51	\$30.51	\$30.49
ZPH	BMO US PutWrte Hg-CA	300	\$4,218	2	\$14.09	\$14.09	\$14.09	\$14.00
ZPL	BMO LngProvBndId ETF	0	\$0	0	\$0.00	\$12.11	\$0.00	\$0.00
ZPR	BMO Ladd Pr Indx ETF	20,200	\$247,909	40	\$12.27	\$12.27	\$12.31	\$12.25
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,598	\$69,619	12	\$12.43	\$12.43	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,600	\$55,001	14	\$15.28	\$15.28	\$15.28	\$15.27
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	15,495	\$2,721,726	84	\$176.73	\$176.73	\$177.37	\$173.76
ZRE	BMO EqI Wgt REITsETF	20,405	\$473,841	43	\$23.26	\$23.26	\$23.34	\$23.05
ZRR	BMO RI Return Bond	1,200	\$16,765	6	\$13.97	\$13.97	\$13.98	\$13.95
ZSB	BMO ShortTrm Bond Un	2,402	\$117,693	4	\$49.01	\$49.01	\$49.01	\$48.96
ZSDB	BMO ST DiscBnd ETF	9,200	\$290,635	25	\$31.63	\$31.63	\$31.63	\$31.56
ZSML	BMO S&P US SmlCapETF	1,400	\$63,964	6	\$45.68	\$45.68	\$45.79	\$45.57
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	42,446	\$4,352,569	179	\$102.86	\$102.86	\$102.93	\$102.04
ZSP.U	BMO S&P500 Idx ETF	36,577	\$2,776,247	150	\$76.23	\$76.23	\$76.48	\$75.37
ZST	BMO Ultra ShrtBnd Un	31,459	\$1,543,324	59	\$49.06	\$49.06	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAc	12,900	\$806,224	25	\$62.49	\$62.49	\$62.50	\$62.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	3,700	\$49,506	4	\$13.38	\$13.38	\$13.38	\$13.38
ZTIP	BMO ST US TIPS ETF	300	\$9,594	1	\$31.98	\$31.98	\$31.98	\$31.98
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,731	2	\$28.65	\$28.65	\$28.66	\$28.65
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,100	\$32,949	9	\$29.93	\$29.93	\$30.01	\$29.93
ZUAG.U	BMO US Aggre BndETFU	800	\$24,936	1	\$31.17	\$31.17	\$31.17	\$31.17
ZUB	BMO Eq Wgt US Banks	7,600	\$293,946	41	\$38.83	\$38.83	\$38.83	\$38.42
ZUCM	BMO USD Cash Mgmt Un	2,500	\$74,938	9	\$29.95	\$29.95	\$30.00	\$29.93
ZUCM.U	BMO USD Cash MmtETF	10,300	\$308,823	19	\$29.98	\$29.98	\$30.00	\$29.98
ZUD	BMO USDiv Hdg-Cad Un	900	\$31,238	5	\$34.74	\$34.74	\$34.76	\$34.67
ZUE	BMO S&P 500 Hedg-CAD	14,054	\$1,321,388	53	\$94.28	\$94.28	\$94.60	\$93.45
ZUH	BMO EqWgt US Health	787	\$54,928	5	\$69.85	\$69.85	\$69.91	\$69.59
ZUP	BMO US PrefShr ETFUn	2,772	\$54,529	9	\$19.62	\$19.62	\$19.74	\$19.62
ZUP.U	BMO US PrefShr ETF	100	\$1,863	1	\$18.63	\$18.63	\$18.63	\$18.63
ZUQ	BMO MSCI US HiQtyUn	4,500	\$441,671	24	\$98.38	\$98.38	\$98.43	\$97.88
ZUQ.F	BMO MSCIUShiQtyETF	200	\$12,062	1	\$60.31	\$60.31	\$60.31	\$60.31
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	12,700	\$327,447	46	\$25.68	\$25.68	\$25.91	\$25.66
ZVC	BMO MSCI CdaVal ETF	200	\$7,802	2	\$39.10	\$39.10	\$39.10	\$38.92
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,328	\$36,983	8	\$27.77	\$27.77	\$27.98	\$27.77
ZWB	BMO Coverd CallCdnBk	55,658	\$1,392,611	112	\$25.13	\$25.13	\$25.15	\$24.91
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.57	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,743	\$455,704	60	\$21.01	\$21.01	\$21.06	\$20.88
ZWE	BMO EU DivCovCal C-H	15,306	\$327,356	56	\$21.39	\$21.39	\$21.47	\$21.29
ZWEN	BMO CovrdCallEngyETF	4,615	\$137,174	29	\$29.62	\$29.62	\$30.09	\$29.56
ZWG	BMO Glbl HiDivCovCal	2,500	\$84,650	12	\$33.86	\$33.86	\$33.88	\$33.77
ZWGD	BMO Cov Call SpGoBul	2,925	\$128,887	14	\$44.23	\$44.23	\$45.07	\$42.87
ZWH	BMO US HighDivCov Un	20,802	\$514,349	57	\$24.71	\$24.71	\$24.80	\$24.66
ZWH.U	BMO US HighDivCov UN	900	\$22,526	4	\$25.13	\$25.13	\$25.15	\$24.98
ZWHC	BMO CovrdCallHthETF	500	\$13,758	5	\$27.44	\$27.44	\$27.55	\$27.44
ZWK	BMO CoverCalUSBkETF	4,005	\$107,854	20	\$26.99	\$26.99	\$26.99	\$26.74
ZWP	BMO EU HiDiv CovCall	7,845	\$161,459	27	\$20.61	\$20.61	\$20.70	\$20.50
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$8,472	2	\$21.21	\$21.21	\$21.21	\$21.17
ZWT	BMO CoverCallTechETF	400	\$23,528	2	\$58.63	\$58.63	\$59.01	\$58.63
ZWU	BMO CoverdUtilityETF	69,335	\$784,538	84	\$11.32	\$11.32	\$11.33	\$11.28
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	500	\$17,000	1	\$34.00	\$34.00	\$34.00	\$34.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	23,500	\$679,620	1	\$28.92	\$28.92	\$28.92	\$28.92
ZXLF.F	BMO SPDR FiSseETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$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	\$36.31	\$0.00	\$0.00
ZXLK.F	BMO SPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$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	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	0	\$0	0	\$0.00	\$59.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	24	\$595	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$5,996	1	\$29.98	\$29.98	\$29.98	\$29.98

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
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	242,531	\$262,110	287	\$1.08	\$1.08	\$1.14	\$1.02
AAN	Aton Res Inc	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
AAZ	Azincourt Eg	16,500	\$1,320	3	\$0.08	\$0.08	\$0.08	\$0.08
ABA	Abasca Res I	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ABI	Abcourt Mns	514,500	\$53,790	33	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	2,000	\$460	3	\$0.24	\$0.24	\$0.24	\$0.23
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	269,000	\$10,745	6	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	4,000	\$1,220	7	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	90,000	\$36,115	48	\$0.41	\$0.41	\$0.42	\$0.38
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amerin Eagle	178,100	\$140,724	56	\$0.78	\$0.78	\$0.86	\$0.74
AEC	Anfield Egy	8,100	\$102,206	41	\$12.75	\$12.75	\$12.75	\$11.82
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	114,000	\$14,723	22	\$0.13	\$0.13	\$0.14	\$0.13
AEP	Atlas Engine	200	\$136	1	\$0.00	\$0.72	\$0.00	\$0.00
AERO	Aero Egy Ltd	7,000	\$3,230	4	\$0.43	\$0.43	\$0.47	\$0.43
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	256,000	\$358,118	176	\$1.33	\$1.33	\$1.46	\$1.33
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	332,700	\$311,076	88	\$0.94	\$0.94	\$1.02	\$0.91
AGAG	Argenta Svr	609,859	\$441,572	181	\$0.76	\$0.76	\$0.76	\$0.68
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	102,000	\$22,795	10	\$0.23	\$0.23	\$0.23	\$0.21
AGMR	Svr Mountain	15,990	\$74,659	60	\$4.56	\$4.56	\$5.13	\$4.43
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	216,630	\$288,836	218	\$1.33	\$1.33	\$1.40	\$1.25
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	18,700	\$26,298	14	\$1.40	\$1.40	\$1.44	\$1.37
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	183,000	\$18,493	23	\$0.10	\$0.10	\$0.12	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	7,000	\$26,044	42	\$3.68	\$3.68	\$3.77	\$3.67
ALEX	Alpha Expl L	4,701	\$2,318	3	\$0.49	\$0.49	\$0.50	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	17,000	\$16,640	6	\$0.94	\$0.94	\$0.99	\$0.94
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	12,500	\$3,063	5	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,613	5	\$6.97	\$6.97	\$7.09	\$6.96
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	1,500	\$835	2	\$0.57	\$0.57	\$0.57	\$0.55
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$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	5,000	\$1,150	1	\$0.23	\$0.23	\$0.23	\$0.23
AMRQ	Amarog Ltd.	14,002	\$37,139	35	\$2.71	\$2.71	\$2.80	\$2.58
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	18,600	\$89,059	67	\$4.76	\$4.76	\$4.92	\$4.64
AMY	RecycLiCo Ba	102,400	\$12,635	8	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	63,000	\$4,680	3	\$0.07	\$0.07	\$0.08	\$0.07
ANDC	Andina Coppe	258,000	\$212,675	35	\$0.83	\$0.83	\$0.84	\$0.80
ANK	Angkor Res C	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ANOR	AnorTech Inc	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
APGO	Apollo Svr C	85,694	\$476,637	174	\$5.49	\$5.49	\$5.90	\$5.37
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	102,000	\$5,610	6	\$0.06	\$0.06	\$0.06	\$0.06
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	2,000	\$1,970	3	\$0.99	\$0.99	\$0.99	\$0.98
ARGH	Argo Corp.	5,500	\$2,085	2	\$0.37	\$0.37	\$0.38	\$0.37
ARIC	Awale Res Lt	194,700	\$148,363	54	\$0.82	\$0.82	\$0.82	\$0.72
ARK	Arras Mnrls	22,000	\$16,795	15	\$0.79	\$0.79	\$0.79	\$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	25,720	\$1,092,397	159	\$42.64	\$42.64	\$46.32	\$41.34
ARU	Aurania Res	32,500	\$6,193	4	\$0.19	\$0.19	\$0.20	\$0.19
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	165,880	\$333,800	475	\$2.07	\$2.07	\$2.13	\$1.95
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	19,500	\$3,678	5	\$0.19	\$0.19	\$0.19	\$0.19
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	27,500	\$15,565	11	\$0.55	\$0.55	\$0.58	\$0.55
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	44,000	\$5,625	7	\$0.13	\$0.13	\$0.15	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	63,200	\$271,060	305	\$4.34	\$4.34	\$4.47	\$3.91
ATY	Atico Mng Co	77,282	\$30,210	37	\$0.38	\$0.38	\$0.41	\$0.36
AU	Aurion Res	6,100	\$9,524	7	\$1.56	\$1.56	\$1.57	\$1.54
AUAU	A2 Gld Corp.	6,400	\$6,648	11	\$1.06	\$1.06	\$1.07	\$1.01
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
AUM	AuMega Mtls	27,000	\$1,060	2	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	199,750	\$243,798	136	\$1.21	\$1.21	\$1.32	\$1.16
AUME	Auriginal Mn	40,000	\$3,010	4	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AUX	Golden Cros	31,500	\$11,400	7	\$0.37	\$0.37	\$0.37	\$0.35
AUXX	Gld X2 Mng I	1,453,013	\$1,895,248	1,037	\$1.38	\$1.38	\$1.42	\$1.18
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	201	\$50	1	\$0.00	\$0.25	\$0.00	\$0.00
AVR	Avaron Mng C	201	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$1,118	3	\$0.12	\$0.12	\$0.12	\$0.11
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	3,500	\$508	2	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	52,500	\$16,278	24	\$0.31	\$0.31	\$0.33	\$0.30
AXO	Axo Copper C	316,000	\$241,565	201	\$0.75	\$0.75	\$0.88	\$0.73
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,700	\$5,609	12	\$0.99	\$0.99	\$1.10	\$0.92
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	1,200	\$1,200	2	\$1.00	\$1.00	\$1.00	\$1.00
AZT	Aztec Mnrls	241,945	\$91,557	49	\$0.42	\$0.42	\$0.42	\$0.35
B	BCM Res Corp	3,500	\$703	4	\$0.20	\$0.20	\$0.21	\$0.20
BAG	Blende Svr C	13,500	\$2,838	5	\$0.20	\$0.20	\$0.22	\$0.19
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	115,000	\$7,310	6	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	1,060	\$207	2	\$0.20	\$0.20	\$0.20	\$0.20
BAU	Blue Star Gl	20,000	\$5,075	8	\$0.28	\$0.28	\$0.28	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	1,328,006	\$172,661	261	\$0.13	\$0.13	\$0.15	\$0.12
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	322,400	\$291,197	135	\$0.89	\$0.89	\$0.95	\$0.86
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beach Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	48,500	\$16,578	20	\$0.35	\$0.35	\$0.36	\$0.32
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BEX	Benton Res I	61,000	\$6,335	9	\$0.10	\$0.10	\$0.11	\$0.10
BFM	Bedford Mtls	42,160	\$9,415	13	\$0.22	\$0.22	\$0.24	\$0.22
BGD	Bullion Gld	113,000	\$8,565	5	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauche Gld F	93,000	\$4,810	3	\$0.06	\$0.06	\$0.06	\$0.05
BHS	Bayhorse Svr	126,500	\$15,060	18	\$0.12	\$0.12	\$0.13	\$0.12
BIG	Hercules Mtl	160,351	\$127,446	71	\$0.78	\$0.78	\$0.84	\$0.75
BIGG	BIGG Digital	316,000	\$19,870	12	\$0.07	\$0.07	\$0.07	\$0.06
BIGT	Big Tree Car	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	9,000	\$765	3	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	900	\$999	2	\$1.11	\$1.11	\$1.11	\$1.11
BKMT	Blockmint Te	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	3,000	\$630	1	\$0.21	\$0.21	\$0.21	\$0.21
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtIs Corp.	33,000	\$2,690	6	\$0.09	\$0.09	\$0.09	\$0.08
BMM	Black Mammot	3,829	\$22,626	15	\$6.14	\$6.14	\$6.31	\$5.24
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	97,500	\$25,918	20	\$0.26	\$0.26	\$0.27	\$0.26
BNZ	Bonanza Mng	201	\$9	1	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	74,000	\$9,295	10	\$0.13	\$0.13	\$0.13	\$0.12
BOGO	Borealis Mng	24,500	\$40,420	30	\$1.65	\$1.65	\$1.78	\$1.59
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BONE	Boron One Hl	350,000	\$14,000	3	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	17,000	\$14,265	9	\$0.92	\$0.92	\$0.92	\$0.75
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	13,000	\$4,150	7	\$0.32	\$0.32	\$0.33	\$0.32
BRC	Blackrock Sv	284,126	\$439,850	227	\$1.56	\$1.56	\$1.65	\$1.45
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	\$2.33	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BRON	Bronco Res C	47,000	\$3,685	6	\$0.08	\$0.08	\$0.08	\$0.08
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	6,600	\$28,656	31	\$4.40	\$4.40	\$4.56	\$4.04
BRW	Brunswick Ex	77,540	\$20,368	28	\$0.27	\$0.27	\$0.30	\$0.25
BSK	Blue Sky Ura	694,000	\$54,410	35	\$0.08	\$0.08	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
BTCW	Bitcoin Well	14,000	\$1,760	3	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	146,000	\$27,748	11	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	180,000	\$13,985	9	\$0.07	\$0.07	\$0.08	\$0.07
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	173,500	\$20,050	11	\$0.12	\$0.12	\$0.12	\$0.11
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	72,000	\$86,808	53	\$1.20	\$1.20	\$1.27	\$1.16
BZ	Benz Mng Co	20,000	\$46,232	48	\$2.47	\$2.47	\$2.50	\$2.23
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,050	\$54,888	38	\$3.06	\$3.06	\$3.26	\$2.80
CAF	Canaf Invts	201	\$75	1	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	41,500	\$10,385	8	\$0.25	\$0.25	\$0.27	\$0.24
CAN	Cdn Gld Res	9,500	\$1,628	4	\$0.18	\$0.18	\$0.18	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	49,500	\$14,935	22	\$0.29	\$0.29	\$0.33	\$0.29
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	26,400	\$57,944	89	\$2.18	\$2.18	\$2.29	\$2.08
CASA	CASA Mnrls I	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
CAU.H	China Gldcor	0	\$0	0	\$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	\$0.28	\$0.00	\$0.00
CBI	Colibri Res	10,000	\$2,475	2	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	183,500	\$129,675	47	\$0.71	\$0.71	\$0.73	\$0.68
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
CCD	Cascadero Co	23,000	\$460	2	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	1,800	\$3,620	5	\$1.95	\$1.95	\$2.09	\$1.95
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	46,000	\$1,860	8	\$0.04	\$0.04	\$0.05	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	92,500	\$15,590	10	\$0.17	\$0.17	\$0.18	\$0.16
CDA	Canuc Res Co	44,000	\$6,263	8	\$0.14	\$0.14	\$0.15	\$0.14
CDB	Cordoba Mnrl	4,500	\$3,915	2	\$0.87	\$0.87	\$0.87	\$0.87
CDPR	Cerro De Pas	421,000	\$322,850	186	\$0.77	\$0.77	\$0.83	\$0.74
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	76,400	\$146,718	78	\$1.95	\$1.95	\$2.00	\$1.86
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	632,908	\$432,122	208	\$0.67	\$0.67	\$0.77	\$0.63
CH	Charbone Hyd	72,500	\$9,740	12	\$0.13	\$0.13	\$0.14	\$0.13
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	31,131	\$127,020	189	\$4.05	\$4.05	\$4.38	\$3.92
CLCO	Culico Mtls	40,930	\$13,362	13	\$0.33	\$0.33	\$0.33	\$0.33
CLIC	Comet Lithiu	4,000	\$1,760	1	\$0.44	\$0.44	\$0.44	\$0.44
CLIP	Clip Money I	18,000	\$3,425	3	\$0.19	\$0.19	\$0.20	\$0.19
CLM	Cons Lithium	300,000	\$25,935	16	\$0.09	\$0.09	\$0.10	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CLZ.H	Canasil Res	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	66,000	\$5,150	6	\$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	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	5,000	\$640	3	\$0.13	\$0.13	\$0.13	\$0.12
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	28,500	\$4,963	7	\$0.17	\$0.17	\$0.19	\$0.17
CNC	Cda Nickel C	233,950	\$478,522	532	\$2.04	\$2.04	\$2.14	\$1.99
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	6,000	\$2,615	2	\$0.44	\$0.44	\$0.44	\$0.44
COCO	Coast Copper	116,000	\$21,743	27	\$0.18	\$0.18	\$0.20	\$0.18
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	10,500	\$8,765	5	\$0.84	\$0.84	\$0.85	\$0.79
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	30,000	\$17,750	19	\$0.61	\$0.61	\$0.61	\$0.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CPAU	Copaur Mnrls	20,000	\$3,653	13	\$0.20	\$0.20	\$0.20	\$0.16
CPER	CopperCorp R	621,500	\$66,330	40	\$0.12	\$0.12	\$0.12	\$0.10
CPI	Carlton Prec	25,000	\$4,425	2	\$0.17	\$0.17	\$0.18	\$0.17
CPL	Copper Lake	156,000	\$4,100	5	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	12,000	\$900	1	\$0.08	\$0.08	\$0.08	\$0.08
CRD	Copper Road	42,900	\$3,182	5	\$0.07	\$0.07	\$0.08	\$0.07
CRE	Critical E L	169,350	\$80,915	95	\$0.50	\$0.50	\$0.52	\$0.46
CRI	Churchill Re	13,500	\$2,700	1	\$0.20	\$0.20	\$0.20	\$0.20
CSG	Cosigo Res L	15,000	\$1,200	3	\$0.08	\$0.08	\$0.08	\$0.08
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	6,000	\$30	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTG	Centenario G	201	\$54	1	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	600	\$1,063	4	\$1.77	\$1.77	\$1.78	\$1.77
CTM	Canterra Mnr	57,000	\$11,280	11	\$0.20	\$0.20	\$0.20	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	8,000	\$5,760	2	\$0.72	\$0.72	\$0.72	\$0.72
CTV	CleanTech Va	19,000	\$4,515	4	\$0.25	\$0.25	\$0.25	\$0.23
CTZ	Namsys Inc.	21,400	\$27,178	21	\$1.27	\$1.27	\$1.27	\$1.27
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	209,735	\$167,148	93	\$0.81	\$0.81	\$0.83	\$0.76
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	202,000	\$193,765	116	\$0.95	\$0.95	\$1.02	\$0.91
CVW	CVW Sustaina	2,000	\$1,880	1	\$0.94	\$0.94	\$0.94	\$0.94
CWV	Crown Point	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	74,500	\$17,058	25	\$0.22	\$0.22	\$0.24	\$0.22
CYM	Cymat Techs	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	64,701	\$18,722	10	\$0.29	\$0.29	\$0.30	\$0.29
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	280,500	\$27,850	9	\$0.10	\$0.10	\$0.11	\$0.10
DBG	Doubleview G	12,300	\$15,255	21	\$1.31	\$1.31	\$1.31	\$1.18
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	600	\$4,259	5	\$7.10	\$7.10	\$7.11	\$7.08
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	362,000	\$46,015	39	\$0.13	\$0.13	\$0.15	\$0.12
DEF	Defiance Svr	593,000	\$220,188	127	\$0.37	\$0.37	\$0.41	\$0.36
DEFN	Defense Mtls	216,307	\$60,540	39	\$0.29	\$0.29	\$0.29	\$0.26
DELX	DelphX Cap M	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
DEX	Almadex Mins	11,500	\$6,670	2	\$0.58	\$0.58	\$0.58	\$0.58
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
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	\$0.08	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,900	\$14,340	20	\$3.67	\$3.67	\$3.82	\$3.62
DHB	Delivra Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	300	\$14	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	46,000	\$18,098	14	\$0.37	\$0.37	\$0.41	\$0.37
DLTA	Delta Res Lt	16,701	\$3,669	10	\$0.22	\$0.22	\$0.23	\$0.21
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	1,000	\$295	2	\$0.30	\$0.30	\$0.30	\$0.30
DME	Desert Mount	38,000	\$10,188	10	\$0.29	\$0.29	\$0.30	\$0.26
DMGI	DMG Blockcha	176,000	\$47,128	25	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	120,055	\$120,905	105	\$1.02	\$1.02	\$1.07	\$0.98
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
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	199,747	\$84,655	82	\$0.43	\$0.43	\$0.46	\$0.41
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	4,500	\$3,375	1	\$0.75	\$0.75	\$0.75	\$0.75
DTWO	D2 Lithium C	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
DV	Dolly Varden	55,971	\$410,118	185	\$7.34	\$7.34	\$7.64	\$7.05
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	42,500	\$7,218	4	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	81,000	\$17,225	14	\$0.22	\$0.22	\$0.22	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	42,000	\$7,135	7	\$0.17	\$0.17	\$0.17	\$0.17
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	32,500	\$3,585	7	\$0.11	\$0.11	\$0.12	\$0.11
ECR	Cartier Res	141,000	\$43,128	29	\$0.31	\$0.31	\$0.32	\$0.29
ECU	Element 29 R	800	\$1,038	4	\$1.30	\$1.30	\$1.30	\$1.29
EDCU	Edge Copper	2,000	\$1,880	3	\$0.99	\$0.99	\$0.99	\$0.89
EDDY	Edison Lithi	11,500	\$1,130	2	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	27,000	\$17,810	15	\$0.71	\$0.71	\$0.71	\$0.64
EDM	EDM Res Inc.	12,500	\$3,445	3	\$0.28	\$0.28	\$0.28	\$0.27
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	24,000	\$755	4	\$0.04	\$0.04	\$0.04	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,200	\$4,334	10	\$1.37	\$1.37	\$1.39	\$1.31
ELC	Elysee Dev C	2,000	\$1,180	1	\$0.59	\$0.59	\$0.59	\$0.59
ELE	Elemental Ry	18,823	\$596,630	115	\$31.80	\$31.80	\$34.10	\$26.95
ELEC	Elec Rylties	19,500	\$3,608	2	\$0.19	\$0.19	\$0.19	\$0.19
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	19,500	\$2,440	2	\$0.13	\$0.13	\$0.13	\$0.13
EML	Elec Mtls (U	31,000	\$13,075	6	\$0.42	\$0.42	\$0.44	\$0.42
EMM	Giyani Mtls	63,500	\$6,485	5	\$0.10	\$0.10	\$0.11	\$0.10
EMN	Euro Mangane	28,000	\$6,103	8	\$0.22	\$0.22	\$0.24	\$0.21
EMNT	EMnnt Gld Co	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
EMO	Emerita Res	179,000	\$113,705	51	\$0.63	\$0.63	\$0.66	\$0.62
EMPR	Empress Rylt	17,900	\$21,422	38	\$1.15	\$1.15	\$1.25	\$1.14
EMR	Emergent Mtl	91,500	\$9,540	5	\$0.10	\$0.10	\$0.11	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	18,500	\$4,075	5	\$0.22	\$0.22	\$0.23	\$0.22
ENEV	Enerev5 Mtls	53,000	\$795	2	\$0.02	\$0.02	\$0.02	\$0.02
ENRG	New Egy Mtls	201	\$62	1	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	66,500	\$22,278	7	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	51,441	\$34,425	17	\$0.71	\$0.71	\$0.71	\$0.66
EOX	Euromax Res	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
EPF	Everyday Peo	18,000	\$10,730	5	\$0.59	\$0.59	\$0.60	\$0.59
EPL	Eagle Plains	140,202	\$30,352	22	\$0.21	\$0.21	\$0.24	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	530,111	\$219,656	127	\$0.42	\$0.42	\$0.46	\$0.39
ERA	Elcora Advan	26,000	\$7,760	7	\$0.32	\$0.32	\$0.35	\$0.27
ESAF	Syntholene E	12,000	\$5,990	8	\$0.50	\$0.50	\$0.51	\$0.48
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	31,000	\$1,855	3	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	48,100	\$34,043	43	\$0.73	\$0.73	\$0.73	\$0.68
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	26,000	\$1,820	3	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	12,900	\$15,631	37	\$1.29	\$1.29	\$1.29	\$1.18
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	63,341	\$294,638	127	\$4.83	\$4.83	\$4.84	\$4.49
EVER	EverGld Corp	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	32,000	\$320	1	\$0.01	\$0.01	\$0.01	\$0.01
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXN	Excillon Res	451,500	\$262,060	93	\$0.57	\$0.57	\$0.62	\$0.55
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	175,000	\$42,210	31	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	131,950	\$21,507	22	\$0.17	\$0.17	\$0.17	\$0.15
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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
FCLI	Full Circle	1,500	\$555	3	\$0.37	\$0.37	\$0.37	\$0.37
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	4,500	\$20,447	28	\$4.51	\$4.51	\$4.69	\$4.48
FEO	Oceanic Iron	1,500	\$1,290	2	\$0.84	\$0.84	\$0.87	\$0.84
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	15,500	\$10,560	7	\$0.67	\$0.67	\$0.70	\$0.64
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	30,000	\$2,455	8	\$0.09	\$0.09	\$0.09	\$0.08
FG	Falcon	405,000	\$8,095	9	\$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	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	96,500	\$10,620	9	\$0.11	\$0.11	\$0.12	\$0.11
FISH	Sailfish Ryl	200	\$828	2	\$4.12	\$4.12	\$4.16	\$4.12
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$580	2	\$0.19	\$0.19	\$0.20	\$0.19
FL	Frontier Lit	15,000	\$15,121	12	\$1.02	\$1.02	\$1.06	\$0.97
FLCN	Falcon Egy M	4,500	\$3,040	2	\$0.66	\$0.66	\$0.68	\$0.66
FLT	Volatus A I	308,500	\$171,900	85	\$0.54	\$0.54	\$0.58	\$0.54
FMAN	Freeman Gld	46,500	\$19,970	17	\$0.41	\$0.41	\$0.45	\$0.40

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	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
FMS	Focus Graphi	56,500	\$23,655	11	\$0.43	\$0.43	\$0.44	\$0.41
FMT	Fuerte Mtls	6,505	\$47,067	53	\$7.15	\$7.15	\$7.35	\$6.95
FNC	Fancamp Expl	52,000	\$7,060	3	\$0.13	\$0.13	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	632,500	\$161,668	60	\$0.27	\$0.27	\$0.27	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,500	\$5,880	5	\$0.91	\$0.91	\$0.91	\$0.88
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	201	\$161	1	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	44,388	\$24,016	35	\$0.55	\$0.55	\$0.55	\$0.52
FPX	FPX Nickel C	29,000	\$18,400	12	\$0.64	\$0.64	\$0.66	\$0.62
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	588,633	\$68,003	42	\$0.12	\$0.12	\$0.13	\$0.11
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	22,000	\$15,580	5	\$0.71	\$0.71	\$0.73	\$0.69
FTZ	Fitzroy Mnrl	91,000	\$56,365	49	\$0.60	\$0.60	\$0.67	\$0.58
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	1,834,060	\$469,390	281	\$0.27	\$0.27	\$0.28	\$0.24
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	50,439	\$177,966	133	\$3.52	\$3.52	\$3.65	\$3.38
FYL	Finlay Mnrls	95,000	\$11,625	8	\$0.13	\$0.13	\$0.13	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	967	\$1,027	6	\$1.09	\$1.09	\$1.09	\$1.02
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	7,000	\$735	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	200	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	38,612	\$4,212	6	\$0.10	\$0.10	\$0.11	\$0.10
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
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	35,440	\$136,685	76	\$3.85	\$3.85	\$3.93	\$3.46
GGA	GldGrp Mng I	27,000	\$47,059	59	\$1.73	\$1.73	\$1.82	\$1.70
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	3,500	\$538	3	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	217,000	\$18,190	28	\$0.09	\$0.09	\$0.11	\$0.08
GGO	Galleon Gld	20,000	\$25,434	26	\$1.20	\$1.20	\$1.31	\$1.20
GGX	GGX Gld Corp	40,500	\$3,960	6	\$0.10	\$0.10	\$0.10	\$0.09
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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	33,500	\$4,228	7	\$0.13	\$0.13	\$0.14	\$0.13
GIII	ReGen III Co	2,839	\$589	5	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	4,200	\$5,284	30	\$1.27	\$1.27	\$1.32	\$1.20
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	83,350	\$9,229	9	\$0.11	\$0.11	\$0.12	\$0.10
GLDC	Cassiar Gld	331,000	\$159,285	89	\$0.48	\$0.48	\$0.50	\$0.45
GLDN	Glden Rid	12,000	\$710	2	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	18,201	\$6,732	3	\$0.37	\$0.37	\$0.37	\$0.37
GMG	Graphene Mfg	12,600	\$32,905	59	\$2.56	\$2.56	\$2.75	\$2.50
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	221,500	\$55,905	71	\$0.25	\$0.25	\$0.28	\$0.24
GNG	Glden Goliat	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	39,200	\$97,526	84	\$2.54	\$2.54	\$2.62	\$2.43
GPAC	Grt Pac Gld	9,875	\$4,656	9	\$0.48	\$0.48	\$0.48	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	169,135	\$80,991	62	\$0.48	\$0.48	\$0.50	\$0.47
GPH	Graphite O	75,117	\$169,307	104	\$2.36	\$2.36	\$2.37	\$2.16
GPH.WT	Graphite wt	300	\$361	3	\$1.21	\$1.21	\$1.21	\$1.20
GPM	GPM Mtls Inc	52,000	\$4,430	4	\$0.09	\$0.09	\$0.10	\$0.09
GPS	Grt Plains M	12,500	\$3,248	2	\$0.26	\$0.26	\$0.26	\$0.26
GPUS	Alset Al Ven	333,000	\$23,435	10	\$0.07	\$0.07	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,100	\$7,171	6	\$2.38	\$2.38	\$2.38	\$2.27
GR	Grt Atlantic	160,000	\$26,325	124	\$0.17	\$0.17	\$0.17	\$0.16
GRB	Greenbriar S	1,500	\$648	2	\$0.43	\$0.43	\$0.44	\$0.43
GRD	Grounded Lit	10,000	\$880	2	\$0.09	\$0.09	\$0.10	\$0.09
GRDM	Grid Mtls Co	11,500	\$1,553	2	\$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	27,000	\$2,315	2	\$0.10	\$0.10	\$0.10	\$0.09
GRI	Galore Res	4,000	\$60	4	\$0.02	\$0.02	\$0.02	\$0.02
GRL	GreenLight M	13,000	\$4,613	21	\$0.37	\$0.37	\$0.37	\$0.34
GRSL	GR Svr Mng L	1,697,994	\$928,275	348	\$0.56	\$0.56	\$0.61	\$0.51
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,100	\$11,290	4	\$5.34	\$5.34	\$5.43	\$5.20
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	25,400	\$40,466	36	\$1.61	\$1.61	\$1.63	\$1.58
GSKR	Gldsky Res C	109,009	\$462,321	512	\$4.10	\$4.10	\$4.57	\$4.08
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
GSR	Gld Strike R	26,500	\$16,020	8	\$0.60	\$0.60	\$0.64	\$0.60
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	214,077	\$39,875	52	\$0.19	\$0.19	\$0.20	\$0.18
GSVR	Guanajuato S	1,285,859	\$1,168,130	473	\$0.91	\$0.91	\$1.00	\$0.87
GT	GT Res Inc.	264,000	\$11,500	10	\$0.04	\$0.04	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	199,000	\$11,935	4	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	502,820	\$412,986	191	\$0.81	\$0.81	\$0.91	\$0.77
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	148,000	\$4,440	4	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	42,000	\$32,540	32	\$0.76	\$0.76	\$0.80	\$0.76
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	179,000	\$13,790	4	\$0.07	\$0.07	\$0.08	\$0.07
HART	Gld Hart Cop	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
HASH	Simply Solve	46,000	\$8,000	5	\$0.18	\$0.18	\$0.18	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	200	\$382	1	\$1.91	\$1.91	\$1.91	\$1.91
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	8,000	\$840	2	\$0.11	\$0.11	\$0.11	\$0.11
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	4,000	\$380	2	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	30,000	\$3,810	3	\$0.13	\$0.13	\$0.13	\$0.12
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	288,500	\$56,513	46	\$0.19	\$0.19	\$0.23	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	1,300	\$4,280	12	\$3.27	\$3.27	\$3.33	\$3.27
HIVE	HIVE Digital	292,100	\$1,100,673	172	\$3.71	\$3.71	\$3.88	\$3.63
HLU	Homeland Ura	41,000	\$17,513	12	\$0.42	\$0.42	\$0.45	\$0.41
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	700	\$1,466	4	\$2.08	\$2.08	\$2.11	\$2.08
HMMC	Hemlo Mng Co	22,500	\$149,801	140	\$6.65	\$6.65	\$6.83	\$6.50
HMR	Homerun Res	17,000	\$16,820	7	\$1.00	\$1.00	\$1.00	\$0.98
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	60,000	\$4,510	4	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	130,160	\$24,624	11	\$0.19	\$0.19	\$0.19	\$0.18
HPY	Happy Creek	12,000	\$1,845	3	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	24,735	\$78,623	104	\$3.20	\$3.20	\$3.37	\$3.05
HVG	Harvest Gld	35,000	\$1,925	4	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	14,000	\$2,800	1	\$0.20	\$0.20	\$0.20	\$0.20
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	2,000	\$10	1	\$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	290,800	\$81,045	56	\$0.28	\$0.28	\$0.30	\$0.26
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	31,500	\$14,790	14	\$0.47	\$0.47	\$0.48	\$0.45
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,100	\$6,221	10	\$2.95	\$2.95	\$3.01	\$2.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
IGO	Independence	189,400	\$21,279	23	\$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	ILC Critical	88,000	\$2,340	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	185,500	\$26,343	17	\$0.14	\$0.14	\$0.15	\$0.13
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	20,000	\$1,315	4	\$0.07	\$0.07	\$0.08	\$0.07
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	15,000	\$9,655	3	\$0.66	\$0.66	\$0.66	\$0.64
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	20,000	\$955	3	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	549,200	\$259,890	115	\$0.47	\$0.47	\$0.50	\$0.45
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	19,255	\$110,254	100	\$5.61	\$5.61	\$6.14	\$5.52
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	14,000	\$4,875	3	\$0.34	\$0.34	\$0.35	\$0.34
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	159,000	\$3,180	2	\$0.02	\$0.02	\$0.02	\$0.02
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JG	Japan Gld Co	128,000	\$15,570	12	\$0.13	\$0.13	\$0.13	\$0.12
JJ	Jackpot Dig	21,000	\$1,730	2	\$0.09	\$0.09	\$0.09	\$0.08
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	6,100	\$11,163	9	\$1.89	\$1.89	\$1.91	\$1.79
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.	2,000	\$980	2	\$0.49	\$0.49	\$0.49	\$0.49
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	11,100	\$2,777	11	\$0.26	\$0.26	\$0.28	\$0.23
KAPA	Kapa Gld Inc	1,201	\$328	2	\$0.28	\$0.28	\$0.28	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	38,516	\$14,409	15	\$0.41	\$0.41	\$0.41	\$0.35
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KCP	King Copper	45,100	\$66,762	71	\$1.44	\$1.44	\$1.57	\$1.40
KDA	KDA Grp Inc.	17,500	\$3,763	2	\$0.22	\$0.22	\$0.22	\$0.22
KDK	Kodiak Cop	9,200	\$10,381	23	\$1.10	\$1.10	\$1.18	\$1.08
KDOZ	Kidoz Inc.	201	\$82	1	\$0.00	\$0.38	\$0.00	\$0.00
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	118,500	\$81,930	47	\$0.70	\$0.70	\$0.74	\$0.66
KG	Klondike Gld	41,701	\$6,981	6	\$0.18	\$0.18	\$0.18	\$0.16
KGC	Kestrel Gld	124,000	\$4,960	2	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	16,000	\$1,890	4	\$0.12	\$0.12	\$0.13	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,600	\$7,800	9	\$3.05	\$3.05	\$3.05	\$2.98
KLDC	Kirkland Lak	18,000	\$4,493	7	\$0.25	\$0.25	\$0.25	\$0.25
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	24,000	\$880	2	\$0.04	\$0.04	\$0.05	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KORE	Kore Mng Ltd	3,500	\$1,428	3	\$0.43	\$0.43	\$0.43	\$0.41
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	38,300	\$112,016	128	\$2.95	\$2.95	\$3.05	\$2.72
KS	Klondike Svr	105,000	\$4,870	11	\$0.05	\$0.05	\$0.06	\$0.04
KSM	Kirkstone Mt	2,900	\$5,608	12	\$1.99	\$1.99	\$2.00	\$1.82
KTN	Kootenay Svr	37,370	\$78,797	179	\$2.13	\$2.13	\$2.26	\$2.04
KTO	K2 Gld Corp.	35,500	\$26,260	15	\$0.74	\$0.74	\$0.76	\$0.70
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	300	\$5,111	3	\$17.44	\$17.44	\$17.44	\$16.52
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBr Re	35,500	\$18,335	10	\$0.51	\$0.51	\$0.55	\$0.51
LCE	Century Lith	27,000	\$15,765	17	\$0.59	\$0.59	\$0.62	\$0.57
LCX	Lycos Egy In	57,500	\$54,085	20	\$1.03	\$1.03	\$1.03	\$0.89
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	66,000	\$11,860	10	\$0.17	\$0.17	\$0.18	\$0.17
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	27,000	\$9,575	14	\$0.35	\$0.35	\$0.36	\$0.35
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	174,701	\$43,345	66	\$0.25	\$0.25	\$0.27	\$0.24
LGC	Lavras Gld C	800	\$2,642	5	\$3.27	\$3.27	\$3.37	\$3.25
LGN	Logan Egy Co	89,913	\$71,795	20	\$0.80	\$0.80	\$0.81	\$0.79
LI	Amern Lithiu	178,500	\$148,185	128	\$0.82	\$0.82	\$0.87	\$0.79
LIB	LibertyStrea	14,900	\$20,327	42	\$1.39	\$1.39	\$1.47	\$1.33
LIFT	Li-FT Power	4,400	\$33,686	22	\$7.88	\$7.88	\$8.27	\$7.28
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	249,500	\$91,438	28	\$0.37	\$0.37	\$0.38	\$0.36
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LIT	Argentina Li	54,000	\$7,850	7	\$0.15	\$0.15	\$0.15	\$0.15
LITH	Lithium Chil	227,000	\$130,260	35	\$0.57	\$0.57	\$0.61	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	53,000	\$5,285	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	24,500	\$6,643	11	\$0.27	\$0.27	\$0.28	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,504	\$231,700	97	\$22.01	\$22.01	\$22.38	\$21.62
LMR	Lomiko Mtls	26,000	\$3,805	7	\$0.15	\$0.15	\$0.15	\$0.14
LMS	Latin Mtls I	25,500	\$6,663	5	\$0.29	\$0.29	\$0.29	\$0.24
LOD	Lode Gld Res	16,000	\$9,275	10	\$0.60	\$0.60	\$0.63	\$0.56
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	361,000	\$35,750	12	\$0.11	\$0.11	\$0.11	\$0.10
LOVE	Cannara Bot	1,000	\$1,716	6	\$1.68	\$1.68	\$1.75	\$1.68
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	1,300	\$1,450	8	\$1.16	\$1.16	\$1.16	\$1.07
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.53	\$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	14,000	\$7,530	5	\$0.56	\$0.56	\$0.56	\$0.53
LSTR	Lodestar Mtl	35,000	\$6,550	11	\$0.20	\$0.20	\$0.20	\$0.19
LTC	Lotus Creek	1,500	\$3,082	8	\$2.11	\$2.11	\$2.11	\$2.01
LTH	Lithium Ioni	27,100	\$28,857	39	\$1.06	\$1.06	\$1.13	\$1.03
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	63,200	\$121,200	156	\$1.90	\$1.90	\$2.00	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	8,626	\$170,090	78	\$19.24	\$19.24	\$20.74	\$19.13
LUXR	Luxor Mtls L	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
LVG	Lake Victori	15,500	\$4,638	6	\$0.30	\$0.30	\$0.30	\$0.30
LVX	Leviathan Mt	13,575	\$11,784	9	\$0.85	\$0.85	\$0.88	\$0.85
LWR	Lake Winn Re	7,500	\$928	2	\$0.13	\$0.13	\$0.13	\$0.12
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
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	35,796	\$223,543	98	\$6.25	\$6.25	\$6.70	\$5.98
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	201	\$163	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	92,000	\$11,720	13	\$0.13	\$0.13	\$0.14	\$0.12
MATA	Matador Tech	10,000	\$1,790	4	\$0.18	\$0.18	\$0.19	\$0.18
MATE	Blockmate Ve	168,000	\$10,080	6	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	16,000	\$7,740	3	\$0.48	\$0.48	\$0.50	\$0.48
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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	154,000	\$6,095	7	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	68,701	\$28,951	18	\$0.44	\$0.44	\$0.44	\$0.41
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$1,115	3	\$0.55	\$0.55	\$0.56	\$0.55
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	82,000	\$5,255	3	\$0.07	\$0.07	\$0.07	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	225,000	\$9,415	20	\$0.04	\$0.04	\$0.05	\$0.04
MENE	Mene Inc.	11,000	\$2,585	2	\$0.24	\$0.24	\$0.24	\$0.24
MERG	Mtl Egy Corp	7,488	\$6,340	7	\$0.83	\$0.83	\$0.88	\$0.80
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	10,500	\$1,865	4	\$0.17	\$0.17	\$0.19	\$0.17
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	3,400	\$21,140	19	\$6.03	\$6.03	\$6.46	\$5.89
MGG	Minaurum Svr	1,139,134	\$588,464	226	\$0.51	\$0.51	\$0.58	\$0.48
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,000	\$18,729	20	\$2.68	\$2.68	\$2.70	\$2.62
MGMA	Magma Svr Co	67,801	\$26,084	34	\$0.43	\$0.43	\$0.43	\$0.37
MGRO	MustGrow Bio	10,500	\$7,620	7	\$0.72	\$0.72	\$0.74	\$0.70
MHUB	Mnhub Techs	24,500	\$20,310	22	\$0.84	\$0.84	\$0.84	\$0.81
MIM	MiMedia Hldg	55,500	\$13,490	10	\$0.27	\$0.27	\$0.27	\$0.19
MINE	Inomin Mns I	127,000	\$11,990	5	\$0.09	\$0.09	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	26,000	\$1,800	7	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	422,500	\$83,748	131	\$0.19	\$0.19	\$0.22	\$0.19
MKA	Mkango Re	6,900	\$7,124	8	\$1.06	\$1.06	\$1.06	\$0.99
MKO	Mako Mng Cor	32,760	\$342,437	187	\$10.30	\$10.30	\$10.83	\$10.22
MKT	DeepMarkit C	4,000	\$2,330	4	\$0.56	\$0.56	\$0.62	\$0.56
MLO	Mtlero Mng C	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MLP	Millenial P	17,500	\$51,835	35	\$3.01	\$3.01	\$3.01	\$2.91
MMA	Midnight Su	20,900	\$30,944	78	\$1.46	\$1.46	\$1.54	\$1.40
MMG	Mtlic Mnrls	279,575	\$117,367	46	\$0.44	\$0.44	\$0.44	\$0.40
MMM	Minco Cap Co	20,000	\$2,450	2	\$0.12	\$0.12	\$0.13	\$0.12
MMN	Monarca Mnrl	46,000	\$1,400	6	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	30,799	\$45,050	77	\$1.43	\$1.43	\$1.55	\$1.41
MN	Manganese X	89,000	\$13,200	14	\$0.14	\$0.14	\$0.16	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	184,500	\$84,228	50	\$0.45	\$0.45	\$0.49	\$0.43
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	2,000	\$1,210	4	\$0.58	\$0.58	\$0.66	\$0.57
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	\$9,160	5	\$0.94	\$0.94	\$0.96	\$0.90
MOON	Blue Moon Mt	9,383	\$62,232	51	\$6.71	\$6.71	\$7.24	\$6.15
MOX	Morien Res	8,500	\$1,870	5	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$1,650	3	\$0.68	\$0.68	\$0.68	\$0.65
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MSC	Millennium S	25,000	\$375	5	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	4,000	\$2,060	4	\$0.53	\$0.53	\$0.53	\$0.51
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	10,500	\$116,586	30	\$10.96	\$10.96	\$11.58	\$10.94
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$20	4	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	6,790	\$1,290	4	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	9,000	\$1,385	4	\$0.15	\$0.15	\$0.17	\$0.15
MTX	Mtlex Vens	200,000	\$3,000	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	22,000	\$8,458	7	\$0.39	\$0.39	\$0.40	\$0.38
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklainr Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	56,000	\$32,675	24	\$0.60	\$0.60	\$0.61	\$0.55
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,500	\$1,768	2	\$0.32	\$0.32	\$0.33	\$0.32
NAU	NevGld Corp.	53,600	\$59,465	11	\$1.13	\$1.13	\$1.13	\$1.09
NAV	NAVCO Pharma	25,000	\$125	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	135,500	\$14,450	10	\$0.11	\$0.11	\$0.13	\$0.10
NBM	NEO Battery	9,500	\$6,230	6	\$0.64	\$0.64	\$0.67	\$0.64
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	148,000	\$20,070	9	\$0.15	\$0.15	\$0.15	\$0.13
NCAU	Newcore Gld	112,500	\$95,945	55	\$0.88	\$0.88	\$0.89	\$0.80
NCI	NTG Clarity	22,100	\$26,801	16	\$1.20	\$1.20	\$1.27	\$1.19
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,900	\$10,603	10	\$5.65	\$5.65	\$5.84	\$5.48
NCX	NthIsle Copp	45,500	\$123,801	91	\$2.75	\$2.75	\$2.82	\$2.65
NDA	Neptune Digi	107,500	\$98,220	34	\$0.91	\$0.91	\$0.94	\$0.89
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	53,634	\$107,714	72	\$2.01	\$2.01	\$2.10	\$1.94
NEXM	NexMtls Mng	1,500	\$8,925	10	\$5.86	\$5.86	\$6.19	\$5.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	111,042	\$474,779	206	\$4.21	\$4.21	\$4.58	\$4.12
NGC	Nthern Graph	26,100	\$7,526	14	\$0.30	\$0.30	\$0.30	\$0.27
NGEN	Nervgen Phar	2,300	\$12,920	10	\$5.65	\$5.65	\$5.74	\$5.56
NGMD	Nugen Medica	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	6,000	\$360	3	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	32,400	\$120,258	122	\$3.71	\$3.71	\$3.95	\$3.60
NILI	Surge Batter	108,500	\$84,460	34	\$0.79	\$0.79	\$0.81	\$0.76
NIM	Nicola Mng I	3,000	\$3,798	7	\$1.25	\$1.25	\$1.28	\$1.25
NIO	Nio Strategi	20,000	\$3,700	1	\$0.19	\$0.19	\$0.19	\$0.19
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	54,500	\$12,960	13	\$0.24	\$0.24	\$0.24	\$0.22
NKL	Nickel 28 Ca	2,400	\$2,497	20	\$1.05	\$1.05	\$1.11	\$1.02
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	4,000	\$1,200	1	\$0.30	\$0.30	\$0.30	\$0.30
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	3,200	\$3,168	8	\$1.00	\$1.00	\$1.05	\$0.96
NMI	Namibia Crit	5,000	\$1,438	5	\$0.28	\$0.28	\$0.30	\$0.28
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	4,198	\$1,230	6	\$0.29	\$0.29	\$0.30	\$0.29
NOB	Noble Mnrl E	382,500	\$47,753	62	\$0.13	\$0.13	\$0.14	\$0.12
NOBL	Noble Plains	84,000	\$13,915	8	\$0.16	\$0.16	\$0.17	\$0.16
NOVA	EraNova Mts	36,500	\$7,603	2	\$0.21	\$0.21	\$0.21	\$0.21
NOW	NowVertical	13,500	\$3,930	3	\$0.30	\$0.30	\$0.30	\$0.29
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NPTH	Neupath Heal	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
NRC	Nations Rylt	15,400	\$21,472	23	\$1.37	\$1.37	\$1.50	\$1.33
NRM	Noram Lithiu	81,000	\$11,745	8	\$0.15	\$0.15	\$0.15	\$0.15
NRN	Nthern Shiel	201,000	\$13,820	8	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	2,001	\$960	3	\$0.49	\$0.49	\$0.49	\$0.48
NSU	Nth Shore Ur	45,500	\$13,195	5	\$0.29	\$0.29	\$0.29	\$0.29
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	14,800	\$4,100	10	\$0.28	\$0.28	\$0.28	\$0.28
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	1,500	\$705	1	\$0.47	\$0.47	\$0.47	\$0.47
NURS	Hydreibte Te	6,100	\$21,260	36	\$3.43	\$3.43	\$3.61	\$3.43
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	14,500	\$2,455	5	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	6,000	\$1,683	3	\$0.28	\$0.28	\$0.29	\$0.28
NWST	NthW Copper	63,701	\$22,438	45	\$0.36	\$0.36	\$0.37	\$0.35
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	6,000	\$2,160	1	\$0.36	\$0.36	\$0.36	\$0.36
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	1,000	\$440	2	\$0.43	\$0.43	\$0.45	\$0.43
NZ	New Zealand	1,000	\$268	2	\$0.26	\$0.26	\$0.28	\$0.26
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	151,500	\$15,743	13	\$0.11	\$0.11	\$0.11	\$0.10
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	31,000	\$3,565	2	\$0.12	\$0.12	\$0.12	\$0.12
OCO	Oroco Res	843,200	\$684,304	609	\$0.80	\$0.80	\$0.90	\$0.70
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	15,000	\$565	5	\$0.04	\$0.04	\$0.04	\$0.04
ODV	Osisko Dev C	17,550	\$89,257	51	\$5.25	\$5.25	\$5.25	\$4.88
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	1,300	\$4,210	9	\$3.24	\$3.24	\$3.24	\$3.22
OGO	Organto Food	1,500	\$1,295	3	\$0.87	\$0.87	\$0.87	\$0.85
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	96,100	\$181,324	173	\$1.87	\$1.87	\$1.95	\$1.81
OMI	Orosur Mng I	45,000	\$30,320	28	\$0.69	\$0.69	\$0.70	\$0.66
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	85,000	\$7,450	13	\$0.08	\$0.08	\$0.10	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,800	\$19,450	18	\$1.14	\$1.14	\$1.33	\$1.11
ONE	01 Quantum I	27,500	\$16,655	19	\$0.63	\$0.63	\$0.63	\$0.58
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,252	\$2,176	9	\$1.77	\$1.77	\$1.77	\$1.71
OOR	Opus One Gld	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	27,000	\$1,615	5	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	54,000	\$7,915	9	\$0.15	\$0.15	\$0.15	\$0.14
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	300	\$1,121	3	\$3.77	\$3.77	\$3.77	\$3.67
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	600	\$1,112	4	\$1.89	\$1.89	\$1.89	\$1.79
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnrr	1,500	\$478	2	\$0.32	\$0.32	\$0.32	\$0.32
PEAK	Sun Peak Mtl	46,700	\$24,015	33	\$0.52	\$0.52	\$0.54	\$0.50
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	125,000	\$3,795	8	\$0.04	\$0.04	\$0.04	\$0.03
PEMC	Pac Empire M	213,500	\$23,610	20	\$0.12	\$0.12	\$0.13	\$0.11
PER	Peruvian Mtl	19,000	\$2,210	5	\$0.12	\$0.12	\$0.12	\$0.11
PERU	Chakana Copp	201	\$27	1	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	104,000	\$34,915	19	\$0.33	\$0.33	\$0.36	\$0.32
PEX	Pac Ridge Ex	219,500	\$56,263	67	\$0.25	\$0.25	\$0.28	\$0.24

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 GI	38,001	\$42,203	34	\$1.10	\$1.10	\$1.17	\$1.03
PGE	Stillwater	525,580	\$288,513	125	\$0.57	\$0.57	\$0.62	\$0.52
PGLD	P2 Gold Inc.	229,400	\$208,234	119	\$0.90	\$0.90	\$1.01	\$0.87
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$500	3	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	163,676	\$26,815	24	\$0.17	\$0.17	\$0.17	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	24,500	\$6,305	3	\$0.27	\$0.27	\$0.27	\$0.26
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	15,000	\$3,925	2	\$0.26	\$0.26	\$0.27	\$0.26
PINN	Pinnacle Svr	19,500	\$2,895	6	\$0.16	\$0.16	\$0.16	\$0.15
PJX	PJX Res Inc.	12,000	\$1,620	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	6,500	\$2,563	4	\$0.40	\$0.40	\$0.40	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	6,900	\$10,983	21	\$1.58	\$1.58	\$1.62	\$1.55
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	12,000	\$6,005	3	\$0.50	\$0.50	\$0.51	\$0.50
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	209,496	\$1,776,959	714	\$8.45	\$8.45	\$9.19	\$8.13
PNPN	Power Mtlic	34,860	\$49,892	86	\$1.40	\$1.40	\$1.48	\$1.37
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	72,400	\$52,563	31	\$0.73	\$0.73	\$0.79	\$0.64
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	56,000	\$2,330	2	\$0.04	\$0.04	\$0.06	\$0.04
PPP	Prospector M	72,100	\$95,434	123	\$1.34	\$1.34	\$1.41	\$1.27
PPX	PPX Mng Corp	15,500	\$5,658	6	\$0.36	\$0.36	\$0.37	\$0.36
PRG	Precipitate	104,201	\$46,486	31	\$0.41	\$0.41	\$0.48	\$0.41
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	5,000	\$75	2	\$0.02	\$0.02	\$0.02	\$0.02
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	47,500	\$33,425	16	\$0.70	\$0.70	\$0.75	\$0.69
PTX	PTX Mtls Inc	231,200	\$38,478	21	\$0.18	\$0.18	\$0.18	\$0.16
PUL	Pulse Oil Co	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	41,500	\$9,200	7	\$0.22	\$0.22	\$0.24	\$0.22
PUR	Premier Amer	79,500	\$70,680	89	\$0.87	\$0.87	\$0.93	\$0.84
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	57,000	\$44,880	20	\$0.80	\$0.80	\$0.81	\$0.77
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	10,500	\$2,095	2	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QMC	QMC Quantum	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	103,575	\$515,452	194	\$5.08	\$5.08	\$5.22	\$4.82

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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,300	\$17,559	31	\$2.42	\$2.42	\$2.52	\$2.35
QURI	Quri-Mayu De	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
QYOU	Qyou Media I	12,000	\$4,418	4	\$0.37	\$0.37	\$0.39	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	16,701	\$7,175	9	\$0.41	\$0.41	\$0.45	\$0.41
RAK	Rackla Mtls	31,000	\$3,715	4	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	13,000	\$4,420	2	\$0.34	\$0.34	\$0.34	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBX	Robex Res In	500	\$3,145	4	\$6.29	\$6.29	\$6.29	\$6.29
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	100	\$117	1	\$1.17	\$1.17	\$1.17	\$1.17
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	3,500	\$1,655	4	\$0.47	\$0.47	\$0.50	\$0.47
RDG	Ridgeline Mn	44,500	\$11,093	11	\$0.25	\$0.25	\$0.25	\$0.25
RDS	Radisson	216,900	\$155,103	59	\$0.74	\$0.74	\$0.74	\$0.69
RDU	Radius Gold	100,635	\$17,625	18	\$0.18	\$0.18	\$0.19	\$0.17
RE	RE Rylties L	2,000	\$630	2	\$0.31	\$0.31	\$0.32	\$0.31
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	87,200	\$72,847	45	\$0.84	\$0.84	\$0.85	\$0.82
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO.WT.C	Reconnas WtC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	9,750	\$53,309	35	\$5.43	\$5.43	\$5.59	\$5.35
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	20,000	\$3,100	2	\$0.15	\$0.15	\$0.16	\$0.15
REVK	Rev Expl Cor	16,000	\$12,395	12	\$0.76	\$0.76	\$0.82	\$0.73
REX	Orex Mnrls I	45,000	\$12,430	8	\$0.28	\$0.28	\$0.29	\$0.27
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	47,000	\$2,315	6	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Relevant Gld	6,000	\$2,448	2	\$0.41	\$0.41	\$0.41	\$0.41
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	59,000	\$13,460	9	\$0.22	\$0.22	\$0.25	\$0.22
RKR	Rokmaster Re	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	15,500	\$3,080	3	\$0.18	\$0.18	\$0.20	\$0.18
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	9,000	\$3,753	3	\$0.46	\$0.46	\$0.49	\$0.41
RML	Rusoro Mng	19,200	\$24,412	4	\$1.27	\$1.27	\$1.28	\$1.27
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	41,000	\$18,703	8	\$0.46	\$0.46	\$0.46	\$0.45
ROCK	Trident Res	11,200	\$32,671	15	\$2.86	\$2.86	\$2.97	\$2.86
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	21,500	\$4,138	6	\$0.21	\$0.21	\$0.21	\$0.19
ROMJ	Rubicon Orga	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
ROOF	Nthstar Clea	144,000	\$31,423	18	\$0.23	\$0.23	\$0.23	\$0.21
ROS	Roscan Gld C	101,000	\$18,880	19	\$0.19	\$0.19	\$0.19	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	120,000	\$28,790	25	\$0.26	\$0.26	\$0.27	\$0.23
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	3,000	\$740	2	\$0.25	\$0.25	\$0.25	\$0.25
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	8,500	\$2,273	2	\$0.28	\$0.28	\$0.28	\$0.27
RSMX	Regency Svr	256,900	\$85,320	75	\$0.34	\$0.34	\$0.38	\$0.30
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	124,000	\$2,480	2	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	5,200	\$6,904	19	\$1.38	\$1.38	\$1.38	\$1.24
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	11,500	\$2,053	4	\$0.19	\$0.19	\$0.19	\$0.18
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	88,660	\$81,462	45	\$0.94	\$0.94	\$0.98	\$0.88
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
RX	BioSyent Inc	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
RYE	Rhyolite Res	3,500	\$563	2	\$0.16	\$0.16	\$0.18	\$0.16
RYO	Rio Svr Inc.	25,500	\$15,540	8	\$0.60	\$0.60	\$0.63	\$0.60
RYR	Ryl Road Mnr	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
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	218,000	\$18,725	27	\$0.09	\$0.09	\$0.11	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	2,900	\$5,346	21	\$1.84	\$1.84	\$1.90	\$1.80
SAGA	Saga Mtls Co	30,000	\$26,475	13	\$0.88	\$0.88	\$0.90	\$0.84
SAGE	Sage Potash	105,201	\$21,932	16	\$0.21	\$0.21	\$0.22	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,000	\$7,385	8	\$0.94	\$0.94	\$0.94	\$0.91
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	402,419	\$455,318	572	\$1.13	\$1.13	\$1.23	\$1.05
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	39,000	\$11,615	10	\$0.31	\$0.31	\$0.31	\$0.29
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	77,000	\$12,018	11	\$0.16	\$0.16	\$0.16	\$0.15
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	234,000	\$59,653	58	\$0.25	\$0.25	\$0.28	\$0.24
SCLT	Searchlight	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	39,000	\$33,810	34	\$0.88	\$0.88	\$0.92	\$0.80
SCOT	Scottie Res	14,600	\$31,069	18	\$2.13	\$2.13	\$2.20	\$2.01
SCY	Scandium Int	79,501	\$10,755	13	\$0.14	\$0.14	\$0.15	\$0.13
SCZ	Santacruz Sv	23,592	\$437,256	154	\$18.98	\$18.98	\$20.05	\$17.33
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	8,000	\$1,930	3	\$0.24	\$0.24	\$0.25	\$0.24
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	142,000	\$64,760	28	\$0.46	\$0.46	\$0.47	\$0.45
SEND	Sendero Res	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
SGC	Solstice Gld	18,000	\$2,160	5	\$0.12	\$0.12	\$0.12	\$0.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,000	\$83,152	28	\$17.03	\$17.03	\$17.18	\$16.10
SGN	Scorpio Gld	163,800	\$72,358	36	\$0.48	\$0.48	\$0.49	\$0.42
SGO	Sonoro Gld C	21,409	\$6,695	9	\$0.32	\$0.32	\$0.33	\$0.31
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGZ	Sego Res Inc	107,100	\$8,519	13	\$0.08	\$0.08	\$0.09	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	122,900	\$45,605	45	\$0.39	\$0.39	\$0.44	\$0.35
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	33,520	\$416,604	181	\$12.70	\$12.70	\$13.08	\$12.25
SIEN	Sienna Res I	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
SIG	Sitka Gld Co	135,696	\$128,753	56	\$0.91	\$0.91	\$1.00	\$0.91
SILV	Svr Valley M	133,500	\$48,463	54	\$0.34	\$0.34	\$0.40	\$0.34
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	54,500	\$10,895	15	\$0.20	\$0.20	\$0.22	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	44,000	\$3,520	4	\$0.09	\$0.09	\$0.09	\$0.08
SLG	San Lorenzo	63,200	\$153,467	110	\$2.47	\$2.47	\$2.60	\$2.17
SLI	Standard Lit	21,500	\$143,596	97	\$6.48	\$6.48	\$7.28	\$6.45
SLVR	Svr Tiger Mt	431,839	\$475,282	510	\$1.06	\$1.06	\$1.18	\$1.05
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	76,800	\$199,423	176	\$2.63	\$2.63	\$2.78	\$2.45
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	46,000	\$16,000	11	\$0.38	\$0.38	\$0.38	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	450,500	\$62,880	42	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMY	Search Mnrls	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	94,500	\$35,570	18	\$0.38	\$0.38	\$0.39	\$0.37
SNG	Svr Range	8,000	\$1,470	2	\$0.18	\$0.18	\$0.19	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	10,797	\$2,533	6	\$0.23	\$0.23	\$0.24	\$0.23
SNV	Sonoro Egy L	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	101,000	\$23,070	14	\$0.22	\$0.22	\$0.24	\$0.22
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,600	\$10,910	21	\$2.32	\$2.32	\$2.55	\$2.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	300,000	\$22,590	9	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	176,500	\$42,198	29	\$0.24	\$0.24	\$0.25	\$0.23
SPC	SPC Nickel C	10,000	\$900	5	\$0.10	\$0.10	\$0.10	\$0.09
SPD	Svr Predator	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	15,000	\$8,605	6	\$0.59	\$0.59	\$0.59	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	180,570	\$95,987	69	\$0.53	\$0.53	\$0.61	\$0.48
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,500	\$3,500	2	\$0.68	\$0.68	\$0.79	\$0.68
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	19,000	\$2,660	2	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SRA	Stria Lithiu	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	163,000	\$4,755	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	12,000	\$3,000	3	\$0.25	\$0.25	\$0.25	\$0.25
SRQ	SRQ Res Inc.	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	3,000	\$2,730	2	\$0.91	\$0.91	\$0.91	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	7,500	\$2,215	5	\$0.29	\$0.29	\$0.30	\$0.29
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	438,824	\$407,407	159	\$0.91	\$0.91	\$0.98	\$0.88
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	13,000	\$5,775	4	\$0.46	\$0.46	\$0.47	\$0.44
STMP	Stamper Oil	88,000	\$11,983	13	\$0.13	\$0.13	\$0.15	\$0.13
STND	Standard Ura	806,200	\$97,571	64	\$0.12	\$0.12	\$0.13	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	22,201	\$9,753	4	\$0.42	\$0.42	\$0.45	\$0.42
STS	Sth Star Ba	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	48,000	\$18,798	26	\$0.41	\$0.41	\$0.41	\$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	\$0.11	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	2,800	\$5,072	6	\$1.78	\$1.78	\$1.82	\$1.78
SUN	Stardust Sol	1,500	\$178	2	\$0.12	\$0.12	\$0.12	\$0.12
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	70,000	\$40,440	27	\$0.58	\$0.58	\$0.60	\$0.54
SVE	Svr One Res	249,768	\$187,172	116	\$0.79	\$0.79	\$0.81	\$0.70
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	3,133,660	\$2,203,879	767	\$0.73	\$0.73	\$0.78	\$0.65
SWA	Sarama Res L	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	2,100	\$2,520	2	\$1.20	\$1.20	\$1.20	\$1.20
SWLF	Svr Wolf Exp	38,000	\$8,315	6	\$0.22	\$0.22	\$0.23	\$0.22
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	14,000	\$930	2	\$0.09	\$0.09	\$0.09	\$0.07
SYH	Skyharbour R	207,500	\$122,395	66	\$0.60	\$0.60	\$0.65	\$0.56
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
TAO	TAG Oil Ltd.	33,500	\$3,880	10	\$0.13	\$0.13	\$0.13	\$0.11
TAU	Thesis Gld I	8,200	\$24,780	29	\$2.92	\$2.92	\$3.21	\$2.90
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	9,500	\$3,855	3	\$0.43	\$0.43	\$0.43	\$0.38
TBLL	Tombill Mns	80,000	\$1,600	4	\$0.02	\$0.02	\$0.03	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	700	\$1,169	3	\$1.67	\$1.67	\$1.67	\$1.67
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	65,000	\$56,690	23	\$0.88	\$0.88	\$0.90	\$0.85
TECT	Tectonic Mtl	46,975	\$119,286	107	\$2.56	\$2.56	\$2.89	\$2.36
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
TGC	TooGood Gld	41,000	\$6,883	9	\$0.17	\$0.17	\$0.17	\$0.16
TGOL	Thunder Gld	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	4,300	\$4,478	4	\$0.98	\$0.98	\$1.10	\$0.98
THRHM	Therma BRT I	44,000	\$3,045	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	69,000	\$120,444	73	\$1.72	\$1.72	\$1.82	\$1.71
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIG	Triumph Gl	42,500	\$32,210	29	\$0.79	\$0.79	\$0.85	\$0.72
TIGR	Tiger Gld Co	32,500	\$25,295	18	\$0.79	\$0.79	\$0.81	\$0.75
TIN	Tincorp Mtls	9,500	\$4,300	5	\$0.41	\$0.41	\$0.47	\$0.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	20,500	\$10,083	10	\$0.50	\$0.50	\$0.50	\$0.49
TLA	Titan Logix	3,000	\$1,590	1	\$0.53	\$0.53	\$0.53	\$0.53
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	16,201	\$4,197	5	\$0.26	\$0.26	\$0.26	\$0.25
TM	Trigon Mtls	10,500	\$5,365	3	\$0.53	\$0.53	\$0.53	\$0.51
TMET	Torr Mtls In	30,000	\$4,148	4	\$0.14	\$0.14	\$0.14	\$0.14
TMG	Thermal Egy	42,500	\$7,663	8	\$0.19	\$0.19	\$0.19	\$0.18
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	3,498	\$29,301	20	\$8.46	\$8.46	\$8.49	\$8.21
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	14,000	\$2,385	2	\$0.18	\$0.18	\$0.18	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	10,320	\$1,042,367	110	\$101.00	\$101.00	\$102.16	\$99.26
TOM	Trinity One	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
TORQ	Torq Res Inc	25,000	\$2,750	4	\$0.11	\$0.11	\$0.11	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribecca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	15,200	\$24,472	4	\$1.61	\$1.61	\$1.61	\$1.61
TRO	Taranis Res	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
TRR	Terra Rossa	1,500	\$683	1	\$0.46	\$0.46	\$0.46	\$0.46
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	79,000	\$3,125	6	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	28,000	\$5,840	6	\$0.21	\$0.21	\$0.21	\$0.20
TSLV	Tier One Svr	64,000	\$9,105	15	\$0.14	\$0.14	\$0.15	\$0.14
TT	Total Mtls C	23,500	\$15,620	11	\$0.68	\$0.68	\$0.68	\$0.65
TTG	Trans Cda Gl	19,000	\$3,005	4	\$0.15	\$0.15	\$0.17	\$0.15
TTGI	Turnium Tech	44,000	\$4,080	4	\$0.10	\$0.10	\$0.10	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TTZ	Total Telcom	4,500	\$1,215	1	\$0.27	\$0.27	\$0.27	\$0.27
TUD	Tudor Gld Co	251,730	\$340,824	154	\$1.34	\$1.34	\$1.44	\$1.26
TUF	Honey Badger	83,700	\$21,237	17	\$0.25	\$0.25	\$0.26	\$0.24
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	4,300	\$10,810	14	\$2.51	\$2.51	\$2.64	\$2.40
TVI	Tvi Pac Inc.	143,000	\$5,745	3	\$0.04	\$0.04	\$0.05	\$0.04
TWO	T2 Mtls Corp	4,000	\$1,840	1	\$0.46	\$0.46	\$0.46	\$0.46
TWR	Tower Res Lt	11,500	\$2,523	5	\$0.22	\$0.22	\$0.22	\$0.22
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	97,046	\$871,686	336	\$9.75	\$9.75	\$9.80	\$8.14
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,500	\$1,148	3	\$0.22	\$0.22	\$0.22	\$0.21
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
USCU	US Copper Co	54,500	\$9,970	20	\$0.17	\$0.17	\$0.20	\$0.17
USHA	Usha Res Ltd	51,000	\$3,575	2	\$0.08	\$0.08	\$0.08	\$0.07
USS	Uniserve Com	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
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	14,500	\$2,678	3	\$0.19	\$0.19	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	7,000	\$5,180	1	\$0.74	\$0.74	\$0.74	\$0.74
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	175,000	\$4,425	4	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	92,200	\$236,366	93	\$2.53	\$2.53	\$2.66	\$2.41
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	86,000	\$73,150	14	\$0.86	\$0.86	\$0.86	\$0.84
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	127,500	\$19,518	28	\$0.15	\$0.15	\$0.16	\$0.14
VIPR	Svr Viper Mn	11,800	\$20,470	11	\$1.76	\$1.76	\$1.79	\$1.71
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	201	\$179	1	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	136,000	\$3,960	6	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$440	4	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	5,500	\$5,075	10	\$0.94	\$0.94	\$0.94	\$0.91
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
VO	Valore Mtls	381,500	\$47,300	37	\$0.15	\$0.15	\$0.16	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	4,000	\$490	2	\$0.12	\$0.12	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
VROY	Vizsla Rylti	39,531	\$180,333	124	\$4.47	\$4.47	\$4.70	\$4.33
VRR	VR Res Ltd.	7,000	\$1,938	3	\$0.28	\$0.28	\$0.31	\$0.27
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	21,000	\$5,225	4	\$0.25	\$0.25	\$0.26	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	15,000	\$6,075	4	\$0.41	\$0.41	\$0.41	\$0.40
WAM	Alaska Svr C	24,200	\$28,840	25	\$1.16	\$1.16	\$1.30	\$1.15
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	75,000	\$700	5	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	1,000	\$1,918	5	\$1.90	\$1.90	\$1.94	\$1.90
WEC	Winchester E	18,000	\$360	3	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
WEX	Wstn Expl In	8,999	\$8,704	7	\$0.95	\$0.95	\$0.98	\$0.95
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	26,800	\$44,383	51	\$1.67	\$1.67	\$1.82	\$1.59
WGT	Wgate Egy In	3,500	\$998	4	\$0.29	\$0.29	\$0.30	\$0.28
WHN	Whaven Gld C	5,500	\$1,340	5	\$0.24	\$0.24	\$0.25	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	22,000	\$8,178	5	\$0.36	\$0.36	\$0.38	\$0.36
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$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	8,000	\$760	2	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	600	\$103	2	\$0.17	\$0.17	\$0.17	\$0.17
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	20,100	\$1,608	2	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	49,100	\$71,106	99	\$1.50	\$1.50	\$1.51	\$1.37
WPR	CANPR Tech L	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
WRLG	W Red Lake G	231,860	\$308,677	143	\$1.33	\$1.33	\$1.38	\$1.29
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	5,000	\$1,830	3	\$0.36	\$0.36	\$0.39	\$0.36
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	30,500	\$11,180	5	\$0.37	\$0.37	\$0.38	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	40,000	\$5,808	12	\$0.15	\$0.15	\$0.15	\$0.13
XIM	Ximen Mng Co	36,000	\$3,600	3	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	4,000	\$1,618	5	\$0.41	\$0.41	\$0.47	\$0.38
XTM	Transition M	34,000	\$3,390	2	\$0.09	\$0.09	\$0.10	\$0.09
XX	Avante Corp.	800	\$864	5	\$1.11	\$1.11	\$1.11	\$1.05
XXIX	XXIX Mtl Cor	281,000	\$35,663	21	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	164,500	\$45,890	40	\$0.29	\$0.29	\$0.29	\$0.27
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	10,500	\$2,955	6	\$0.28	\$0.28	\$0.29	\$0.28
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	43,000	\$11,220	25	\$0.26	\$0.26	\$0.28	\$0.25
YNV	Ynvisible In	15,000	\$2,000	2	\$0.13	\$0.13	\$0.14	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	112,500	\$14,065	16	\$0.12	\$0.12	\$0.14	\$0.12
ZAU	Zodiac Gld I	103,000	\$18,348	18	\$0.18	\$0.18	\$0.19	\$0.17
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	23,625	\$138,840	98	\$5.90	\$5.90	\$6.05	\$5.75
ZEN	Zentek Ltd.	1,600	\$1,604	7	\$1.03	\$1.03	\$1.03	\$0.99
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	92,900	\$67,120	35	\$0.72	\$0.72	\$0.79	\$0.70
ZNX	Zincx Res Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	10,500	\$12,290	16	\$1.16	\$1.16	\$1.18	\$1.16
ZON	Zonte Mtls I	201	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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