



January 30, 2026

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
97,034,447	\$1,505,702,361	188,065	2,318	11,923,069	82,485,888	2,625,490	578	1,603	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 82	1,773,953,142	\$23,283,792,697	3,063,259

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	4,031,111	\$11,732,771	1,080	\$2.73	\$3.30	\$2.72
SLVD	BetaPro Slvr -2DlyBr	1,206,045	\$4,487,190	489	\$3.79	\$4.69	\$3.21
HNU	BetaPro NatGasLevBul	1,110,400	\$31,856,389	1,170	\$30.29	\$30.50	\$26.20
BTO	B2Gold Corp.	973,535	\$6,595,671	1,531	\$6.63	\$7.07	\$6.56
MGA	Mega Uranium Ltd. J	878,381	\$589,973	226	\$0.68	\$0.72	\$0.63
ABX	Barrick Mining Corpo	810,654	\$51,364,474	3,929	\$62.31	\$66.34	\$61.69
FF	First Mining Gold J	791,781	\$551,820	284	\$0.69	\$0.73	\$0.66
U.UN	Sprott PhysUraniumUn	747,382	\$22,507,230	3,787	\$30.58	\$31.88	\$28.99
XIU	iShares S&P/TSX60 Un	725,446	\$34,065,218	1,035	\$46.90	\$47.79	\$46.63
FT	Fortune Minerals J	585,500	\$65,568	176	\$0.11	\$0.12	\$0.11
S	Sherritt Int'l Corp	561,516	\$140,426	288	\$0.25	\$0.26	\$0.24
GLO	Global Atomic Corp J	560,293	\$451,704	240	\$0.78	\$0.85	\$0.78
IVN	Ivanhoe Mines Cl A J	535,003	\$9,281,239	3,527	\$17.23	\$17.70	\$16.94
OCG	OutcropSil&Gold Corp	527,400	\$244,415	145	\$0.47	\$0.49	\$0.44
AVL	Avalon Advncd Mtrl J	526,437	\$37,213	21	\$0.07	\$0.08	\$0.07
XEG	iShares S&P/TSX Engy	495,450	\$10,518,896	557	\$21.36	\$21.52	\$21.02
GCU	Gunnison Copper Corp	457,240	\$259,852	267	\$0.58	\$0.59	\$0.54
PSLV	Sprott Phy Sil Cdn	440,214	\$16,854,594	1,851	\$36.11	\$43.27	\$32.86
HOD	BetaPro CrdOilInvrBr	439,209	\$1,898,582	91	\$4.30	\$4.48	\$4.25
K	Kinross Gold Corp.	434,497	\$19,251,752	2,341	\$42.92	\$46.39	\$42.61

### Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,882,600	\$1,514,557	429	\$0.81	\$0.86	\$0.74
SVRS	Svr Storm Mn	1,774,000	\$1,087,030	389	\$0.61	\$0.65	\$0.56
TR	Troubadour R	1,564,000	\$55,510	35	\$0.04	\$0.04	\$0.03
SSV	Sthn Svr Exp	1,502,452	\$1,192,869	407	\$0.82	\$0.88	\$0.75
GRSL	GR Svr Mng L	1,129,828	\$567,177	294	\$0.50	\$0.53	\$0.47
RSMX	Regency Svr	1,095,000	\$312,623	114	\$0.28	\$0.31	\$0.27
CGNT	Copper Giant	1,022,000	\$618,880	371	\$0.60	\$0.65	\$0.56
FUU	F3 Uranium C	822,000	\$195,243	100	\$0.23	\$0.26	\$0.22
AIR	Clean Air Mt	792,500	\$72,190	38	\$0.09	\$0.10	\$0.08
OCO	Oroco Res	779,300	\$552,475	371	\$0.72	\$0.79	\$0.66
KS	Klondike Svr	761,000	\$30,450	14	\$0.04	\$0.05	\$0.04
EXN	Excellon Res	684,500	\$354,033	141	\$0.51	\$0.55	\$0.49
SLVR	Svr Tiger Mt	637,055	\$635,395	616	\$1.02	\$1.04	\$0.96
DEF	Defiance Svr	610,269	\$199,442	106	\$0.33	\$0.36	\$0.31
ZAC	Zacatecas Sv	609,500	\$64,305	35	\$0.12	\$0.12	\$0.10
AGAG	Argenta Svr	541,800	\$366,965	143	\$0.70	\$0.71	\$0.65
BBB	Brixton Mtls	476,140	\$54,634	47	\$0.11	\$0.13	\$0.11
CDPR	Cerro De Pas	444,499	\$309,539	137	\$0.72	\$0.74	\$0.66
WRLG	W Red Lake G	429,065	\$522,722	147	\$1.24	\$1.26	\$1.19
MMG	Mtllc Mnrls	423,799	\$159,897	51	\$0.37	\$0.40	\$0.36

**Block Trade Statistics**

Number of Block Trades: 55

Block Volume: 1,702,500

Number of Issues Traded: 23

Block Value: \$14,844,752

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.89	96,200	\$278,018
HND	BetaProNatGas Lev Br	\$2.87	96,200	\$276,094
SLVD	BetaPro Slvr -2DlyBr	\$4.30	73,900	\$317,770
HND	BetaProNatGas Lev Br	\$2.73	73,600	\$200,928
HND	BetaProNatGas Lev Br	\$2.75	73,600	\$202,400
TRBR	TRUBAR Inc.	\$1.60	70,000	\$112,000
SLVD	BetaPro Slvr -2DlyBr	\$3.47	61,400	\$213,058
DLR	GblX US\$ Cur A Un E	\$13.80	60,400	\$833,520
HND	BetaProNatGas Lev Br	\$3.27	56,700	\$185,409
AYA	Aya Gold & Silvr J	\$21.68	56,600	\$1,227,088

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
AYA	Aya Gold & Silvr J	\$21.68	56,600	\$1,227,088
TOU	Tourmaline Oil Corp.	\$63.67	17,900	\$1,139,693
DLR	GblX US\$ Cur A Un E	\$13.80	60,400	\$833,520
ABX	Barrick Mining Corpo	\$64.42	10,100	\$650,642
COPP	GblX Copper Ppd InxA	\$60.64	10,000	\$606,400
XIU	iShares S&P/TSX60 Un	\$47.41	12,600	\$597,366
SLF.PR.H	Sun Life Fin 10R Pr	\$22.52	25,000	\$563,000
U.UN	Sprott PhysUraniumUn	\$30.11	18,500	\$557,035
HUTS	Hamilton EnhncUtil E	\$14.20	29,900	\$424,580
DLR.U	GblX US\$Cur A USF E	\$10.15	39,300	\$398,895

## 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	13,630	\$498,880	51	\$37.15	\$37.15	\$37.32	\$36.17
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
AAUC	Allied Gold Corp	199,158	\$8,509,945	1,493	\$42.98	\$42.98	\$43.22	\$42.19
AAV	Advantage Energy Ltd	9,752	\$107,203	67	\$11.00	\$11.00	\$11.10	\$10.85
ABBV	AbbVie CDR CAN Hgd	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ABHI	Ninepoint Barric ETF	10,401	\$174,791	24	\$16.43	\$16.43	\$16.87	\$16.43
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	77,495	\$940,398	346	\$11.93	\$11.93	\$12.62	\$11.69
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	810,654	\$51,364,474	3,929	\$62.31	\$62.31	\$66.34	\$61.69
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
AC	Air Canada Vote & VV	178,825	\$3,368,596	974	\$18.85	\$18.85	\$18.99	\$18.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,115	\$100,640	92	\$5.52	\$5.52	\$5.63	\$5.50
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	14,524	\$852,675	115	\$59.14	\$59.14	\$59.19	\$57.87
ACQ	AutoCanada Inc.	1,400	\$38,737	13	\$27.77	\$27.77	\$27.91	\$27.38
ACX	ACT Energy Tech Ltd.	4,800	\$27,564	20	\$5.84	\$5.84	\$5.85	\$5.70
AD.UN	Alaris Eq Part Tr Un	3,842	\$82,718	27	\$21.52	\$21.52	\$21.77	\$21.35
ADBE	Adobe CDR CAN Hgd	4,500	\$51,163	15	\$11.38	\$11.38	\$11.42	\$11.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,600	\$58,047	12	\$36.16	\$36.16	\$36.44	\$36.16
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,064	\$17,158	8	\$16.23	\$16.23	\$16.35	\$16.03
ADW.A	Andrew Peller A NV	1,209	\$6,303	9	\$5.21	\$5.21	\$5.26	\$5.20
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	140,758	\$37,184,633	1,151	\$259.36	\$259.36	\$277.05	\$256.49
AEME	Harvest Agnico Eagle	7,900	\$132,925	25	\$16.24	\$16.24	\$17.47	\$16.23
AFN	Ag Growth Int'l Inc.	3,034	\$88,132	30	\$29.11	\$29.11	\$29.61	\$28.55
AG	First Majestic J	432,802	\$12,806,379	1,721	\$28.33	\$28.33	\$31.66	\$28.05
AGCC	GlbX SlvCov Call ETF	5,103	\$160,154	26	\$29.98	\$29.98	\$35.84	\$28.80
AGF.B	AGF Management B NV	9,100	\$165,602	65	\$18.15	\$18.15	\$18.35	\$18.07
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	108,415	\$5,550,401	850	\$50.21	\$50.21	\$53.47	\$49.32
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,329	\$153,236	72	\$11.48	\$11.48	\$11.64	\$11.44
AIDX	HealWELL AI J SV A	37,000	\$30,810	25	\$0.81	\$0.81	\$0.85	\$0.81
AIF	Altus Group Limited	3,916	\$181,166	25	\$46.22	\$46.22	\$46.47	\$46.00
AIGO	GlobalX AI&TechInd A	600	\$18,414	2	\$30.59	\$30.59	\$30.74	\$30.59
AII	Almonty Industries J	61,451	\$953,349	375	\$15.40	\$15.40	\$15.90	\$15.00
AIM	Aimia Inc.	900	\$2,703	6	\$3.01	\$3.01	\$3.01	\$2.99
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	300	\$607	2	\$2.00	\$2.00	\$2.07	\$2.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,098	\$2,010,016	285	\$41.07	\$41.07	\$41.32	\$40.57
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$25,134	6	\$19.44	\$19.44	\$19.44	\$19.29
ALK	Alkane Resources Ltd	379,057	\$528,720	418	\$1.38	\$1.38	\$1.45	\$1.35
ALPU	SavvyLong 2X GOOGL E	3,800	\$71,454	15	\$18.74	\$18.74	\$18.86	\$18.31
ALS	Altius Minerals Corp	25,722	\$1,110,617	169	\$43.06	\$43.06	\$43.96	\$42.51
ALYA	Alithya Group J A SV	300	\$533	2	\$1.79	\$1.79	\$1.79	\$1.77
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	700	\$25,474	2	\$36.22	\$36.22	\$36.82	\$36.22
AMAX	Ham GldPrY MaxTM ETF	19,625	\$753,261	97	\$37.64	\$37.64	\$39.81	\$37.31
AMC	Arizona Mtls Corp. J	42,097	\$29,545	18	\$0.67	\$0.67	\$0.74	\$0.67
AMD	AMD CDR CAD Hedged	18,700	\$825,117	98	\$43.47	\$43.47	\$45.00	\$43.03
AMDY	Harv AMD EHIShrs ETF	3,000	\$65,160	5	\$21.70	\$21.70	\$21.73	\$21.70
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$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	1,100	\$15,144	4	\$13.66	\$13.66	\$13.81	\$13.66
AMHE.U	HvAmzn EnhHlShr ETFU	600	\$8,148	1	\$13.58	\$13.58	\$13.58	\$13.58
AMZH	HvAmzn HghInShr ETFA	1,900	\$25,235	8	\$13.30	\$13.30	\$13.37	\$13.22
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	16,400	\$456,264	93	\$27.76	\$27.76	\$28.17	\$27.54
AMZU	SavvyLong (2X) AMZN	500	\$12,156	3	\$24.14	\$24.14	\$24.62	\$24.14
ANET	Arista CDR CAN Hgd	701	\$18,094	4	\$25.77	\$25.77	\$25.85	\$25.77
ANRG	Anaergia Inc.	2,700	\$6,221	8	\$2.30	\$2.30	\$2.34	\$2.28
AP.UN	Allied Prop. REIT Un	52,271	\$731,636	243	\$14.05	\$14.05	\$14.10	\$13.92
APLE	Harvest Apl EnhHlgn	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	41,814	\$380,187	243	\$8.70	\$8.70	\$9.70	\$8.52
APPS	AppLovin CDR CAD Hgd	5,500	\$87,357	19	\$15.08	\$15.08	\$16.81	\$14.99
APR.UN	Automotive Ppty Un	2,900	\$32,537	12	\$11.27	\$11.27	\$11.27	\$11.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	93,482	\$826,291	226	\$8.92	\$8.92	\$8.94	\$8.72
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$20,520	3	\$25.65	\$25.65	\$25.65	\$25.65
ARA	Aclara Res Inc. J	16,500	\$61,541	43	\$3.62	\$3.62	\$3.92	\$3.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,043	\$632,792	108	\$35.27	\$35.27	\$35.54	\$34.50
ARG	Amerigo Resources J	114,275	\$646,555	417	\$5.56	\$5.56	\$5.88	\$5.50
ARIS	Aris Mng Corp.	80,595	\$1,975,861	525	\$23.53	\$23.53	\$25.73	\$23.35
ARTI	Evl Art Int Fnd UN	1,700	\$23,998	8	\$13.99	\$13.99	\$14.19	\$13.99
ARX	ARC Resources Ltd.	156,955	\$3,945,525	865	\$25.26	\$25.26	\$25.38	\$24.83
ASCU	Arizona Sonoran J	47,022	\$266,633	218	\$5.59	\$5.59	\$5.87	\$5.57
ASM	Avino Silver & Gld J	63,720	\$804,691	370	\$12.22	\$12.22	\$13.76	\$11.96
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,494	\$83,406	100	\$5.68	\$5.68	\$6.00	\$5.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,300	\$3,039	4	\$1.32	\$1.32	\$1.33	\$1.32
ATD	Alimentation Couche	57,909	\$4,114,071	436	\$70.83	\$70.83	\$71.56	\$70.51
ATH	Athabasca Oil Corp	152,301	\$1,231,906	371	\$7.99	\$7.99	\$8.31	\$7.97
ATRL	AtkinsRealis Grplnc	10,141	\$969,533	73	\$95.63	\$95.63	\$97.65	\$93.93
ATS	ATS Corporation	6,371	\$245,186	56	\$38.69	\$38.69	\$38.86	\$38.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,894	\$4,061,194	284	\$107.31	\$107.31	\$108.41	\$105.81
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	1,150	\$224	2	\$0.20	\$0.20	\$0.20	\$0.20
AVGO	Broadcom CDR Hgd	18,576	\$239,057	69	\$12.77	\$12.77	\$12.99	\$12.70
AVGY	Harv BrdCm EHIS ETF	600	\$10,693	5	\$17.67	\$17.67	\$17.95	\$17.67
AVL	Avalon Advncd Mtr J	526,437	\$37,213	21	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,260	1	\$36.30	\$36.30	\$36.30	\$36.30
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	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
AX.UN	Artis REIT Un	23,422	\$212,021	139	\$8.93	\$8.93	\$9.30	\$8.92
AXP	American Ex CDR Hgd	3,000	\$89,920	3	\$30.06	\$30.06	\$30.06	\$29.66
AYA	Aya Gold & Silvr J	275,185	\$6,100,020	1,279	\$22.09	\$22.09	\$23.90	\$21.03
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,250	\$87,217	12	\$38.88	\$38.88	\$38.95	\$38.61
BAAA	Brompton WeS AAA CLO	2,200	\$43,595	7	\$19.82	\$19.82	\$19.82	\$19.79
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	57,515	\$5,752	102	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	83,130	\$5,622,644	686	\$67.66	\$67.66	\$68.37	\$67.24
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	45,500	\$427,952	43	\$9.43	\$9.43	\$9.52	\$9.36
BASE	Evolve GlbMatMin Heg	5,800	\$164,507	36	\$28.11	\$28.11	\$28.74	\$27.81
BASE.B	EvolveGlbMatMinUnhrg	210	\$6,413	2	\$30.52	\$30.52	\$30.52	\$30.52
BB	BlackBerry Limited	111,697	\$546,514	294	\$4.85	\$4.85	\$4.96	\$4.83
BBBB	Br WI Sq Inv Grd C E	2,500	\$49,300	2	\$19.72	\$19.72	\$19.72	\$19.72
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	323	\$74,380	9	\$229.01	\$229.01	\$230.99	\$229.01
BBD.B	Bombardier CI B SV	25,726	\$5,969,241	179	\$232.36	\$232.36	\$236.37	\$225.01

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	1,000	\$24,700	1	\$24.70	\$24.70	\$24.70	\$24.70
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,606	\$76,600	17	\$47.76	\$47.76	\$48.06	\$47.29
BBUC	Brookfld Bus Corp SV	2,690	\$129,660	26	\$48.52	\$48.52	\$48.52	\$47.55
BCE	BCE Inc.	306,937	\$10,698,409	1,803	\$35.18	\$35.18	\$35.22	\$34.38
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
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	300	\$6,816	2	\$22.72	\$22.72	\$22.72	\$22.72
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,059	3	\$20.13	\$20.13	\$20.13	\$20.09
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	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,000	\$11,430	1	\$11.43	\$11.43	\$11.43	\$11.43
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BCHT	Birchtech Corp	400	\$1,886	3	\$4.71	\$4.71	\$4.72	\$4.71
BCT	BriaCell TherapeuticJ	475	\$2,752	4	\$5.84	\$5.84	\$5.84	\$5.77
BDGI	Badger Infras Solutn	52,358	\$4,043,534	317	\$76.98	\$76.98	\$78.74	\$76.23
BDI	Black Diamond Group	4,700	\$77,493	22	\$16.49	\$16.49	\$16.56	\$16.45
BDIV	BromptonGblDivGroCA	300	\$7,239	1	\$24.13	\$24.13	\$24.13	\$24.13
BDT	Bird Construction	6,709	\$201,729	48	\$30.11	\$30.11	\$30.34	\$29.59
BEI.UN	Boardwalk REIT Un	5,687	\$387,481	51	\$68.73	\$68.73	\$68.82	\$67.46
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	700	\$17,507	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.M	Brookfield RenewPr13	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
BEP.PR.R	Brookfield RenewPr18	700	\$16,443	2	\$23.49	\$23.49	\$23.49	\$23.49
BEP.UN	Brookfld Renew LP Un	33,336	\$1,349,187	183	\$40.61	\$40.61	\$41.15	\$38.61
BEPC	Brookfld RenewA ExSV	21,276	\$1,198,499	174	\$56.70	\$56.70	\$57.50	\$53.62
BEPR	BromptnFlirtyCrmPrUn	7,500	\$66,458	24	\$8.83	\$8.83	\$8.89	\$8.81
BEPR.U	BromptnFlirtyCrmPrUS	1,500	\$14,681	15	\$9.79	\$9.79	\$9.82	\$9.78
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 GblInfras Sec	700	\$5,341	4	\$7.60	\$7.60	\$7.67	\$7.60
BGIE	BromptonGloInfr ETF	600	\$19,628	4	\$32.70	\$32.70	\$32.90	\$32.53
BGU	Bristol GateUS Eq Un	600	\$29,702	2	\$49.50	\$49.50	\$49.51	\$49.50
BGU.U	Bristol GateUSEq USD	300	\$10,926	1	\$36.42	\$36.42	\$36.42	\$36.42
BHC	Bausch Health Co	9,500	\$73,146	51	\$7.79	\$7.79	\$7.79	\$7.51
BIGY	Evolve US Eq UY C Hg	5,900	\$126,650	23	\$21.53	\$21.53	\$21.62	\$21.32
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	39,102	\$1,925,342	228	\$49.21	\$49.21	\$49.79	\$48.95
BIPC	Brookfld Infras A SV	14,451	\$944,179	108	\$65.14	\$65.14	\$66.13	\$65.09
BIR	Birchcliff Energy	59,350	\$431,911	260	\$7.32	\$7.32	\$7.34	\$7.19
BITF	Bitfarms Ltd. J	417,268	\$1,332,658	269	\$3.18	\$3.18	\$3.31	\$3.12
BITI	BetaPro InversBitcn	5,501	\$114,829	33	\$20.79	\$20.79	\$21.14	\$20.63
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	15,300	\$220,195	51	\$14.40	\$14.40	\$14.46	\$14.33
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,266	4	\$10.23	\$10.23	\$10.26	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	7,800	\$128,705	19	\$16.44	\$16.44	\$16.57	\$16.39
BKCL	GblX EnEqWgtCdnBk Cv	3,400	\$76,335	12	\$22.40	\$22.40	\$22.58	\$22.36
BKI	Black Iron Inc. J	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
BKNG	Booking CDR Hgd	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,048	3	\$22.63	\$22.63	\$22.63	\$22.61
BLDP	Ballard Power Sys	27,816	\$90,983	77	\$3.19	\$3.19	\$3.37	\$3.17
BLK	BlackRock CDR Hgd	800	\$23,088	2	\$28.71	\$28.71	\$28.95	\$28.71
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$2,480	3	\$6.20	\$6.20	\$6.20	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,617	\$493,876	155	\$25.25	\$25.25	\$25.32	\$24.95
BMAX	Bromptn EnhMultAsset	6,918	\$101,960	23	\$14.74	\$14.74	\$14.81	\$14.66
BMO	Bank of Montreal	97,604	\$18,117,519	827	\$185.37	\$185.37	\$188.43	\$184.15
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,805	\$5,818,952	759	\$62.05	\$62.05	\$62.83	\$61.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	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	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
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	8,000	\$143,760	13	\$17.98	\$17.98	\$17.98	\$17.96
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,700	\$39,200	36	\$4.96	\$4.96	\$5.21	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	1,200	\$45,972	3	\$37.96	\$37.96	\$38.56	\$37.96
BNKU	MegaLong 3X Cdn Bank	600	\$26,634	3	\$43.81	\$43.81	\$44.83	\$43.81
BNS	Bank of Nova Scotia	264,734	\$26,938,062	1,827	\$101.72	\$101.72	\$103.27	\$101.04
BNT	Brookfld Wlth SolLtd	2,004	\$124,728	15	\$62.09	\$62.09	\$62.83	\$61.94
BOFA	BofA CDR CAN Hgd	3,500	\$94,119	6	\$26.89	\$26.89	\$26.90	\$26.81
BOIL	Beyond Oil Ltd	3,460	\$9,798	21	\$2.78	\$2.78	\$2.91	\$2.78
BOND	Evolve EnhYldBnd Hg	8,000	\$136,547	13	\$17.04	\$17.04	\$17.08	\$17.04
BOND.B	Ev Enh Yld Bnd C Uhg	2,200	\$39,429	5	\$18.01	\$18.01	\$18.01	\$17.90
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,000	\$46,475	18	\$23.33	\$23.33	\$23.38	\$23.06
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
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	\$18,218	4	\$22.75	\$22.75	\$22.78	\$22.75
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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$1,503	3	\$2.98	\$2.98	\$3.03	\$2.98
BRE	Bridgemarq RI Est RV	220	\$3,050	3	\$13.91	\$13.91	\$13.91	\$13.81
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
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	310	\$7,808	3	\$25.18	\$25.18	\$25.19	\$25.18
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	6,418	\$225,498	26	\$35.25	\$35.25	\$35.25	\$34.95
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,000	\$43,730	7	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	140,500	\$80,740	46	\$0.61	\$0.61	\$0.61	\$0.55
BTB.UN	BTB REIT Un	8,900	\$37,316	23	\$4.19	\$4.19	\$4.21	\$4.17
BTCC	Purpose BitcnCA CrHg	78,146	\$1,163,800	104	\$15.01	\$15.01	\$15.13	\$14.68
BTCC.B	Purpose BitcnCA NCHg	106,146	\$1,672,551	174	\$15.91	\$15.91	\$16.03	\$15.54
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	PurposeBitcnUS NCHg	5,600	\$83,050	7	\$14.93	\$14.93	\$14.93	\$14.75
BTCC.B	Purpose CorBit CA HD	800	\$12,466	6	\$15.73	\$15.73	\$15.77	\$15.39
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,000	\$87,578	11	\$17.78	\$17.78	\$17.78	\$17.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	9,400	\$66,876	7	\$7.12	\$7.12	\$7.18	\$7.06
BTCX.B	CI GalBitcnCA ETF UH	78,890	\$1,298,970	118	\$16.66	\$16.66	\$16.74	\$16.24
BTCX.U	CI GalBitcnETF UH US	3,200	\$49,121	9	\$15.52	\$15.52	\$15.52	\$15.31
BTCY	Purpose Btcn Yld Un	14,968	\$94,228	48	\$6.36	\$6.36	\$6.42	\$6.21
BTCY.B	Purpose BtcnYldNC HG	3,100	\$22,979	6	\$7.58	\$7.58	\$7.62	\$7.39
BTCY.U	PurposeBtcnYldNCH US	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
BTE	Baytex Energy Corp.	274,300	\$1,285,212	355	\$4.68	\$4.68	\$4.78	\$4.61
BTO	B2Gold Corp.	973,535	\$6,595,671	1,531	\$6.63	\$6.63	\$7.07	\$6.56
BU	Burcon NutraSci J	600	\$1,182	2	\$1.97	\$1.97	\$1.97	\$1.97
BX	BlackStone CDR Hgd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	3,142	\$695,220	28	\$223.59	\$223.59	\$223.61	\$216.66
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	36,274	\$1,580,741	283	\$43.67	\$43.67	\$44.13	\$43.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$44.44
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	1,000	\$14,289	6	\$14.33	\$14.33	\$14.34	\$14.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
CANL	GblX EnhnSP/TSX60Inx	300	\$9,810	1	\$32.70	\$32.70	\$32.70	\$32.70
CANY	Ev Cd Eqty U Yld ETF	17,643	\$429,913	51	\$24.43	\$24.43	\$24.65	\$24.27
CAPG	CapGr GI Eqty Sel ETF	4,400	\$129,410	6	\$29.41	\$29.41	\$29.54	\$29.38
CAPI	Cap Gr Int EqSel ETF	400	\$12,686	3	\$31.72	\$31.72	\$31.74	\$31.70
CAPM	CapGr MS Inc Sel ETF	600	\$14,974	2	\$24.95	\$24.95	\$24.96	\$24.95
CAPW	CapGr Wld Bd Sel ETF	800	\$19,648	1	\$24.56	\$24.56	\$24.56	\$24.56
CAR.UN	Cdn Apartment Tr Un	54,099	\$2,078,228	310	\$38.58	\$38.58	\$38.75	\$37.98
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.	10,903	\$139,460	69	\$12.81	\$12.81	\$12.87	\$12.69
CASH	GblX HilntSvgs ETF A	116,831	\$5,836,981	355	\$49.96	\$49.96	\$49.97	\$49.96
CATR	Caterpillar CDR Hgd	603	\$28,321	2	\$46.96	\$46.96	\$46.96	\$46.96
CBAL	CI Bal Asset ETF Un	900	\$23,515	2	\$26.12	\$26.12	\$26.13	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Aloc	200	\$5,496	1	\$27.48	\$27.48	\$27.48	\$27.48
CBH	iShre 1-10CorpBnd Un	30,707	\$555,127	42	\$18.07	\$18.07	\$18.12	\$18.05
CBIL	GblX 0-3 Mon T-bl E	41,168	\$2,058,330	116	\$50.00	\$50.00	\$50.01	\$49.99
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
CBLN	CIBC BalETF Poli ETF	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$11,172	2	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdmBnk Yld	2,400	\$28,464	11	\$11.78	\$11.78	\$11.94	\$11.78
CBO	iShre 1-5 CorpBnd Un	7,782	\$144,514	22	\$18.58	\$18.58	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,956	\$718,790	64	\$65.66	\$65.66	\$65.99	\$65.25
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	1,200	\$28,160	6	\$23.36	\$23.36	\$23.53	\$23.36
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	2,500	\$37,503	11	\$14.94	\$14.94	\$15.27	\$14.89
CCL.A	CCL Industries Cl A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries Cl B	11,364	\$932,966	113	\$82.02	\$82.02	\$82.85	\$81.30
CCM	Canagold Res Ltd. J	33,000	\$19,085	31	\$0.60	\$0.60	\$0.65	\$0.52
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	50,811	\$8,581,450	410	\$168.24	\$168.24	\$176.03	\$165.61
CCOE	Harvest Cameco EnHil	3,200	\$60,862	11	\$19.07	\$19.07	\$19.47	\$18.78
CCOM	CI Auspice Cmdty Heg	2,800	\$57,321	11	\$20.50	\$20.50	\$20.58	\$20.45
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$34,786	5	\$35.86	\$35.86	\$39.89	\$35.86
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,973	6	\$17.93	\$17.93	\$17.98	\$17.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
CDIV	Manulife SmartDiv Un	19,500	\$377,580	35	\$19.37	\$19.37	\$19.64	\$19.24
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	900	\$1,776	6	\$1.95	\$1.95	\$2.01	\$1.95
CDZ	iShr CdnDivAristo Un	8,004	\$330,756	38	\$41.44	\$41.44	\$41.45	\$41.12
CEF	Sprott PhyGld&Sil Tr	60,427	\$4,177,956	340	\$67.64	\$67.64	\$73.58	\$63.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	300	\$5,928	2	\$19.69	\$19.69	\$19.90	\$19.69
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	12,500	\$4,438	7	\$0.36	\$0.36	\$0.37	\$0.35
CEQP	CI EqyAssetAlloc ETF	700	\$13,776	1	\$19.68	\$19.68	\$19.68	\$19.68
CEQT	CI Eqty Asset Alloc	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,600	\$292,814	88	\$14.19	\$14.19	\$14.38	\$14.09
CEW	iShares EqWeight Un	2,500	\$67,816	8	\$27.17	\$27.17	\$27.23	\$27.07
CF	Canaccord Genuity	3,619	\$43,378	32	\$11.80	\$11.80	\$12.42	\$11.75
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$6,720	3	\$16.80	\$16.80	\$16.80	\$16.80
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBI	600	\$30,876	4	\$51.34	\$51.34	\$51.58	\$51.34
CFP	Canfor Corporation	9,713	\$140,125	51	\$14.34	\$14.34	\$14.59	\$14.33
CFRT	CI Fltg Rate Incm C\$	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
CFW	Calfrac Well Serv	1,545	\$7,658	12	\$4.98	\$4.98	\$5.06	\$4.91
CFX	Canfor Pulp Products	2,000	\$1,280	2	\$0.63	\$0.63	\$0.65	\$0.63
CG	Centerra Gold Inc.	40,265	\$941,714	357	\$22.79	\$22.79	\$24.40	\$22.62
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	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	23,835	\$819,795	176	\$32.61	\$32.61	\$36.50	\$32.43
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGIN.U	CI GlblInvestGrdHg US	1,000	\$22,700	2	\$22.70	\$22.70	\$22.70	\$22.70
CGL	iShare GlbBulHdg Un	397,431	\$15,018,758	987	\$37.24	\$37.24	\$39.30	\$36.14
CGL.C	iShare GlbBul Nn-Hdg	132,340	\$7,360,446	801	\$55.17	\$55.17	\$57.77	\$53.41
CGLO	CIBC Glb Growth Un	600	\$18,786	5	\$31.37	\$31.37	\$31.37	\$31.25
CGMD	MegaShort-3X Cdn Gol	7,300	\$101,399	25	\$15.08	\$15.08	\$15.08	\$12.95
CGMU	MegaLong 3X Cdn Gold	15,025	\$265,094	120	\$18.42	\$18.42	\$21.18	\$16.13
CGO	Cogeco Inc. SV	3,600	\$238,636	26	\$67.02	\$67.02	\$67.03	\$65.87
CGQD.B	CIQI QIDiv Gridx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	1,500	\$46,410	10	\$31.12	\$31.12	\$31.12	\$30.77
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	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	19,301	\$185,919	115	\$9.60	\$9.60	\$9.82	\$9.56
CGXF	CI Glb+GiantCovr Heg	50,860	\$1,096,014	123	\$21.19	\$21.19	\$22.39	\$21.09
CGXF.U	CI Gold+GiantCovr US	1,500	\$25,980	1	\$17.32	\$17.32	\$17.32	\$17.32
CGY	Calian Group Ltd.	6,313	\$425,157	42	\$67.34	\$67.34	\$68.47	\$66.56
CHE.UN	Chemtrade Logistic Un	35,500	\$556,174	168	\$15.78	\$15.78	\$15.81	\$15.47
CHEV	Chevron CDR Hgd	500	\$11,306	3	\$22.88	\$22.88	\$22.88	\$22.53
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,496	\$630,479	268	\$15.25	\$15.25	\$15.36	\$15.09
CHPS	GblX AI SemiCond ETF	2,000	\$120,801	5	\$60.21	\$60.21	\$60.79	\$60.09
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	3,500	\$74,176	22	\$21.21	\$21.21	\$21.25	\$21.09
CIA	Champion Iron Ord J	65,036	\$358,750	307	\$5.47	\$5.47	\$5.67	\$5.42
CIAI	CI Arthnt ETF C\$SRUN	7,300	\$238,960	28	\$32.63	\$32.63	\$33.05	\$32.51
CIBR	1st Tr NasdqCybrsec	500	\$27,241	3	\$54.52	\$54.52	\$54.52	\$54.39
CIC	CI CdnBks CovCallncm	8,600	\$131,949	12	\$15.29	\$15.29	\$15.45	\$15.26
CIEH	CIBC MSEA Eq CA-Hgd	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
CIEI	CIBC MS EA Eq Idx Un	1,800	\$53,682	2	\$29.85	\$29.85	\$29.85	\$29.82
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GlbInfras Un	5,600	\$346,521	34	\$62.05	\$62.05	\$62.23	\$61.54
CIGI	Colliers Intl Grp SV	3,302	\$609,902	35	\$186.14	\$186.14	\$186.89	\$182.64
CINF	CI GlbInfrasPrivPI\$C	763	\$23,525	5	\$30.84	\$30.84	\$30.85	\$30.75
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	59,948	\$532,854	171	\$8.87	\$8.87	\$9.01	\$8.79
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	8,089	\$752,752	60	\$92.93	\$92.93	\$93.90	\$92.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,872	\$262,007	31	\$17.62	\$17.62	\$17.62	\$17.60
CLG	iShre 1-10GovtBnd Un	13,200	\$230,310	19	\$17.46	\$17.46	\$17.46	\$17.43
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	32,198	\$12,695,314	237	\$382.86	\$382.86	\$414.20	\$380.06
CLSA	Brmp SpltCrp E E ETF	6,668	\$95,418	29	\$14.31	\$14.31	\$14.41	\$14.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	78,705	\$9,902,492	573	\$125.74	\$125.74	\$128.30	\$124.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CMAG	CI MunroAltGlbGrowC\$	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66
CMAG.U	CI MunroAlGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$30,277	5	\$20.14	\$20.14	\$20.20	\$20.14
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	2,300	\$11,121	15	\$4.82	\$4.82	\$4.89	\$4.80
CMGG	CI Munro GrowthEq C\$	2,600	\$103,792	4	\$39.97	\$39.97	\$39.98	\$39.91
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
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	15,800	\$790,310	48	\$50.02	\$50.02	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	7,318	\$139,868	20	\$19.11	\$19.11	\$19.35	\$19.01
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	7,900	\$106,618	35	\$13.45	\$13.45	\$13.72	\$13.38
CNCL	GblX EnhnSP/TSX60 Cv	3,300	\$73,015	7	\$21.97	\$21.97	\$22.14	\$21.97
CNDD	BetaProS&PTSX60-2xBr	4,400	\$61,883	15	\$14.37	\$14.37	\$14.40	\$13.85
CNDI	BetaPro60 DailyInvrs	7,200	\$142,010	5	\$19.75	\$19.75	\$19.75	\$19.37
CNDU	BetaProS&PTSX60 2xBI	4,600	\$193,356	15	\$41.45	\$41.45	\$43.19	\$41.26
CNDX	GblX SP/TSX60 Inx A	200	\$7,022	2	\$35.06	\$35.06	\$35.16	\$35.06
CNL	Collective Mining J	22,801	\$522,893	160	\$22.39	\$22.39	\$24.35	\$22.23
CNQ	Canadian Natural Res	374,976	\$18,794,556	2,263	\$50.71	\$50.71	\$51.29	\$49.43
CNQE	Harvest CNQ Enh Hiln	1,600	\$23,274	3	\$14.54	\$14.54	\$14.55	\$14.54
CNQU	SavvyLng2XCdnNResETF	600	\$16,524	2	\$27.46	\$27.46	\$27.62	\$27.46
CNR	Cdn Nat'l Railway	155,311	\$20,489,918	1,192	\$130.96	\$130.96	\$137.50	\$130.82
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,004	\$64,421	28	\$6.49	\$6.49	\$6.55	\$6.33
COIN	Coinbase CDR CAD Hdg	3,930	\$47,310	19	\$11.92	\$11.92	\$12.19	\$11.81
COIU	LFG Daily 2X COIN Lg	3,000	\$28,110	12	\$9.06	\$9.06	\$9.55	\$9.06
COLA	Coca-Cola CDR CAD HD	300	\$7,873	2	\$26.34	\$26.34	\$26.34	\$26.05
COMM	BMO Global Commun Un	200	\$9,080	1	\$45.40	\$45.40	\$45.40	\$45.40
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$1,267	2	\$6.34	\$6.34	\$6.34	\$6.33
COP.U	Sprott Phys Copp Usd	26,100	\$312,763	113	\$12.18	\$12.18	\$12.19	\$11.65
COP.UN	Sprott Phys Copp Cdn	19,110	\$308,684	117	\$16.39	\$16.39	\$16.50	\$15.73
COPP	GblX Copper Ppd InxA	24,906	\$1,516,741	59	\$60.10	\$60.10	\$63.02	\$59.46
COPR	Coppernicco MetalsInc	31,000	\$14,728	13	\$0.45	\$0.45	\$0.51	\$0.44
CORE	Pimco CdCr BndFndETF	6,400	\$130,486	10	\$20.40	\$20.40	\$20.40	\$20.38
COST	Costco CDR CAD HD	2,986	\$126,305	20	\$42.34	\$42.34	\$42.70	\$41.96
COSY	Harv Costco EHIS ETF	900	\$8,023	4	\$8.95	\$8.95	\$8.95	\$8.87
COW	iShares GlblAgri Un	120	\$8,291	2	\$69.02	\$69.02	\$69.02	\$69.02
CP	Cdn Pacific Kansas	131,074	\$13,175,117	1,008	\$101.20	\$101.20	\$102.03	\$99.56
CPCC	Glbl X Cop Pro E CC	7,600	\$184,453	35	\$23.99	\$23.99	\$24.61	\$23.84
CPD	iShares CdnPref Un	13,566	\$186,044	63	\$13.71	\$13.71	\$13.74	\$13.70
CPH	Cipher Pharma	2,100	\$30,795	15	\$14.69	\$14.69	\$15.07	\$14.52
CPKR	Canada Packers Inc	20,308	\$324,459	135	\$15.93	\$15.93	\$16.46	\$15.76
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	52,890	\$3,177,474	378	\$59.82	\$59.82	\$62.00	\$59.65
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	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	200	\$2,225	2	\$11.12	\$11.12	\$11.13	\$11.12
CRCY	Harv Crc Enh H I S E	8,707	\$37,444	22	\$4.34	\$4.34	\$4.42	\$4.25
CRDL	Cardiol Therapeutic A	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
CRED	CI AltInvest CreditC\$	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26

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	7,000	\$68,123	13	\$9.63	\$9.63	\$9.84	\$9.63
CRM	Salesforce CDR Hgd	1,500	\$24,646	6	\$16.45	\$16.45	\$16.52	\$16.35
CRON	Cronos Group Inc. J	6,031	\$20,718	15	\$3.42	\$3.42	\$3.45	\$3.42
CROP	Purpose CreditOpp Un	5,200	\$99,978	6	\$19.26	\$19.26	\$19.26	\$19.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,640	\$149,273	52	\$15.61	\$15.61	\$15.61	\$15.32
CRRX	CareRx Corp. J	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
CRT.UN	CT RI Est Invest Un	17,017	\$276,737	104	\$16.32	\$16.32	\$16.40	\$16.13
CRWD	CrowdStrike CDR Hgd	1,200	\$41,916	6	\$34.56	\$34.56	\$35.09	\$34.56
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	347,163	\$5,297,113	2,391	\$15.13	\$15.13	\$15.89	\$14.80
CSAV	CI HilInterestSvgs Un	700	\$35,014	6	\$50.02	\$50.02	\$50.02	\$50.02
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	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,373	\$1,337,290	363	\$20.21	\$20.21	\$20.28	\$20.03
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	204	\$519,884	4	\$2,536.66	\$2536.66	\$2559.88	\$2536.66
CSUU	SavvyLg2X CoSoft ETF	600	\$5,264	3	\$8.76	\$8.76	\$8.81	\$8.74
CSW.A	Corby Spirit&Wine A	400	\$5,556	3	\$13.77	\$13.77	\$13.94	\$13.77
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	13,646	\$2,283,860	140	\$167.47	\$167.47	\$169.72	\$165.87
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	35,250	\$1,544,112	257	\$44.06	\$44.06	\$44.48	\$43.42
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	3	\$68	1	\$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	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
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	1	\$24	1	\$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	400	\$8,330	2	\$20.83	\$20.83	\$20.83	\$20.82
CUD	iShare US DivGrow Un	1,500	\$86,229	8	\$57.69	\$57.69	\$57.69	\$57.37
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	800	\$29,697	6	\$37.13	\$37.13	\$37.16	\$37.03
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	39,500	\$119,838	98	\$3.02	\$3.02	\$3.10	\$2.93
CUSD.U	CIBC US Pre Cash Mgt	14	\$701	1	\$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	400	\$7,323	3	\$18.29	\$18.29	\$18.36	\$18.29
CVE	Cenovus Energy Inc.	383,726	\$10,345,339	1,842	\$26.87	\$26.87	\$27.48	\$26.51
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	24,100	\$148,944	163	\$6.08	\$6.08	\$6.45	\$6.01
CVS	CVS Health CDR Hgd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	7,500	\$6,645	7	\$0.89	\$0.89	\$0.90	\$0.87
CWEB	Charlotte's Web Hldg	23,500	\$16,605	22	\$0.71	\$0.71	\$0.75	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CWW	iShares GblW Water Un	600	\$39,376	3	\$65.81	\$65.81	\$65.81	\$65.27
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$20,748	1	\$51.87	\$51.87	\$51.87	\$51.87
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	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$5,548	3	\$18.53	\$18.53	\$18.55	\$18.40
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
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	16,000	\$1,503,878	105	\$94.37	\$94.37	\$94.37	\$93.48
DBM	Doman Bldg Materials	10,398	\$99,992	45	\$9.62	\$9.62	\$9.81	\$9.55
DBO	D-Box Tech Inc. A J	41,000	\$33,460	17	\$0.83	\$0.83	\$0.83	\$0.81
DC.A	Dundee Corp. Cl A SV	8,324	\$36,804	41	\$4.30	\$4.30	\$4.50	\$4.26
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,310	\$195,130	51	\$26.77	\$26.77	\$27.11	\$26.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,941	3	\$17.89	\$17.89	\$17.89	\$17.88
DEER	Deere CDR CAN Hgd	200	\$5,434	1	\$27.17	\$27.17	\$27.17	\$27.17
DF	Dividend 15Split 2 A	17,900	\$141,320	55	\$7.89	\$7.89	\$7.98	\$7.80
DF.PR.A	Dividend 15Splt 2 Pr	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
DFN	Dividend 15 Splt A	41,700	\$331,058	94	\$7.95	\$7.95	\$7.99	\$7.87
DFN.PR.A	Dividend 15 Splt Pr	30,500	\$316,562	23	\$10.37	\$10.37	\$10.39	\$10.37
DFY	Definity Fin Corp.	12,128	\$808,329	84	\$66.52	\$66.52	\$67.64	\$66.07
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,237	\$63,841	10	\$51.64	\$51.64	\$51.69	\$51.38
DGR.B	CI USDivGrIdx ETFNHG	2,100	\$123,578	5	\$58.96	\$58.96	\$58.96	\$58.56
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$81,540	11	\$47.82	\$47.82	\$48.43	\$47.81
DGS	Div Growth Splt Cl A	16,700	\$140,321	55	\$8.41	\$8.41	\$8.43	\$8.36
DGS.PR.A	Div Growth Split Pr	6,400	\$66,782	16	\$10.44	\$10.44	\$10.45	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$19,278	7	\$16.16	\$16.16	\$16.23	\$15.89
DIAM	Star Diamond Corp J	138,500	\$4,828	6	\$0.03	\$0.03	\$0.04	\$0.03
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	400	\$784	1	\$1.96	\$1.96	\$1.96	\$1.96
DIR.UN	Dream Industrl REIT	45,773	\$584,966	208	\$12.86	\$12.86	\$12.89	\$12.69
DIS	Walt Disney CDR Hgd	1,100	\$13,974	4	\$12.70	\$12.70	\$12.73	\$12.69
DISC	BMO Gbl ConsmrDiscr	665	\$30,465	3	\$45.82	\$45.82	\$45.82	\$45.77
DIV	Divers Rlyty Corp.	26,335	\$102,322	35	\$3.88	\$3.88	\$3.90	\$3.87
DIVS	Evolve CA Pref UnHeg	1,100	\$19,250	3	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	161	\$1,481	2	\$0.00	\$9.81	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	242,320	\$3,339,649	213	\$13.83	\$13.83	\$13.83	\$13.73
DLR.U	GblX US\$Cur A USF E	123,155	\$1,250,528	35	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	3,000	\$90,154	9	\$29.76	\$29.76	\$30.37	\$29.73
DMEE	Desjrdn EmMaEqIn ETF	9,400	\$240,591	12	\$25.56	\$25.56	\$25.66	\$25.54
DMEI	Des Int Eq Index Etf	3,200	\$84,386	8	\$26.40	\$26.40	\$26.43	\$26.35
DMEU	Des Amer Eq Idx Etf	5,020	\$136,733	22	\$27.30	\$27.30	\$27.31	\$27.11
DMID	Desjardins Ame MiCaE	700	\$14,806	2	\$21.13	\$21.13	\$21.16	\$21.13
DML	Denison Mines Corp	362,541	\$2,005,585	399	\$5.38	\$5.38	\$5.74	\$5.35
DMQC	Desjardins Quebec Eq	1,800	\$42,870	8	\$23.71	\$23.71	\$23.85	\$23.71
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	7,786	\$47,772	40	\$6.08	\$6.08	\$6.27	\$6.02
DOL	Dollarama Inc.	25,080	\$4,609,442	206	\$183.56	\$183.56	\$186.23	\$182.84
DOO	BRP Inc. SV	5,347	\$549,086	47	\$102.78	\$102.78	\$104.80	\$101.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	40,948	\$1,995,310	249	\$47.55	\$47.55	\$51.34	\$46.04
DR	Medical Facilities	559	\$8,518	7	\$15.30	\$15.30	\$15.30	\$15.05
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	500	\$15,372	2	\$30.74	\$30.74	\$30.76	\$30.74
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
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	1,259	\$24,539	10	\$19.63	\$19.63	\$19.63	\$19.39
DRMC	DesjardinsRI CdaNZE	1,600	\$67,045	3	\$41.59	\$41.59	\$41.98	\$41.56
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	900	\$44,833	6	\$49.95	\$49.95	\$49.95	\$49.74
DRT	DIRTT Env Solution J	30	\$26	1	\$0.00	\$0.86	\$0.00	\$0.00
DRX	ADF Group Inc. SV	2,600	\$22,937	21	\$8.77	\$8.77	\$8.98	\$8.54
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	8,851	\$898,780	63	\$101.70	\$101.70	\$102.31	\$100.76
DSV	Discovery Slvr Crp J	355,395	\$3,487,479	1,421	\$9.56	\$9.56	\$10.45	\$9.28
DTOL	D2L Inc. J SV	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$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	14,100	\$282,044	12	\$20.00	\$20.00	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,800	\$122,515	16	\$43.70	\$43.70	\$44.09	\$43.57
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,044	2	\$20.22	\$20.22	\$20.22	\$20.22
DXCP	Dyn STCr Pl Fnd ETF	2,800	\$56,974	4	\$20.35	\$20.35	\$20.35	\$20.33
DXDB	Dynamic Discount Bnd	11,100	\$240,629	28	\$21.68	\$21.68	\$21.69	\$21.66
DXDU.U	Dynamic Active US DB	500	\$10,056	3	\$20.12	\$20.12	\$20.12	\$20.11
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
DXG	Dynamic Actv GlbIDiv	1,700	\$131,845	6	\$77.43	\$77.43	\$77.59	\$77.43
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	300	\$6,785	2	\$22.62	\$22.62	\$22.62	\$22.61
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,800	\$71,281	10	\$39.13	\$39.13	\$39.90	\$38.67
DXN	DynamicActvGlbInfras	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,209	\$82,824	24	\$25.82	\$25.82	\$25.82	\$25.78
DXQ	DynamicActvYldCovrOp	7,075	\$192,261	22	\$27.18	\$27.18	\$27.20	\$27.13
DXR	Dynamic Retir Inc Fd	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,200	\$15,417	8	\$12.93	\$12.93	\$12.93	\$12.75
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	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActuSh TB ETF	3,121	\$61,584	13	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$20,448	1	\$12.78	\$12.78	\$12.78	\$12.78
DYA	dynaCERT Inc. J	8,000	\$750	3	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	1,200	\$1,600	7	\$1.35	\$1.35	\$1.35	\$1.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhég	4,100	\$162,626	24	\$40.02	\$40.02	\$40.19	\$39.10
EBIT.U	EvBcoin ETF US Unhég	1,100	\$32,340	2	\$29.46	\$29.46	\$29.46	\$29.13
EBNK	Evolve EU BkYld HgCA	3,600	\$59,059	19	\$16.44	\$16.44	\$16.48	\$16.34
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	26,641	\$311,030	55	\$11.64	\$11.64	\$11.87	\$11.58
ECN	ECN Capital Corp.	49,644	\$150,595	385	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthet Inc. J	200	\$793	2	\$3.93	\$3.93	\$4.00	\$3.93
ECOR	Ecora Royalties PLC	600	\$1,646	2	\$2.75	\$2.75	\$2.75	\$2.74
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	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
EDR	Endeavour Silver J	183,933	\$2,868,281	605	\$14.89	\$14.89	\$16.61	\$14.72
EDT	Spectral Medical Inc	5,900	\$7,445	13	\$1.25	\$1.25	\$1.29	\$1.25
EDV	Endeavour Mining Ord	59,561	\$4,565,792	444	\$74.27	\$74.27	\$79.56	\$73.89
EFN	Element Fleet Mgt	36,198	\$1,239,084	240	\$34.41	\$34.41	\$34.60	\$33.80
EFR	Energy Fuels Inc. J	116,342	\$3,617,381	710	\$30.44	\$30.44	\$33.91	\$29.48
EFX	Enerflex Ltd.	29,987	\$743,941	182	\$25.00	\$25.00	\$25.11	\$24.43
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	14,370	\$1,370,574	105	\$95.02	\$95.02	\$96.24	\$94.78
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	28,210	\$461,113	58	\$16.38	\$16.38	\$16.39	\$16.30
ELD	Eldorado Gold Corp.	19,072	\$1,128,591	154	\$58.43	\$58.43	\$61.82	\$57.74
ELEF	Silver Elephant J	16,000	\$4,793	19	\$0.29	\$0.29	\$0.32	\$0.28
ELF	E-L Financial Corp.	1,200	\$20,824	8	\$17.44	\$17.44	\$17.45	\$17.24
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	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ELO	Eloro Resources J	19,156	\$54,714	99	\$2.84	\$2.84	\$2.95	\$2.74
ELR	Eastern Platinum J	218,500	\$118,015	82	\$0.53	\$0.53	\$0.67	\$0.49
ELVA	Electrovaya Inc.	4,900	\$70,955	36	\$14.77	\$14.77	\$14.80	\$14.06
EMA	Emera Incorporated	76,045	\$5,075,481	548	\$67.47	\$67.47	\$67.55	\$66.03
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	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,325	\$137,027	26	\$14.80	\$14.80	\$14.80	\$14.58
EMP.A	Empire Co Cl A NV	22,492	\$1,007,327	140	\$44.47	\$44.47	\$45.49	\$44.23
EMV.B	Cl EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ENB	Enbridge Inc.	293,137	\$19,351,329	1,844	\$66.46	\$66.46	\$66.69	\$65.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
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	400	\$8,583	4	\$21.45	\$21.45	\$21.48	\$21.45
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	300	\$6,843	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,600	\$18,560	2	\$11.60	\$11.60	\$11.60	\$11.60
ENCC	GblX CA O&G Eq Cal E	23,000	\$253,256	42	\$11.07	\$11.07	\$11.09	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	38,700	\$741,007	87	\$19.30	\$19.30	\$19.36	\$18.98
ENGH	Enghouse Systems Ltd	17,125	\$320,293	99	\$18.71	\$18.71	\$18.87	\$18.46
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,425	2	\$9.45	\$9.45	\$9.45	\$9.40

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	610	\$9,094	5	\$14.97	\$14.97	\$14.97	\$14.78
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$11,201	7	\$11.17	\$11.17	\$11.43	\$11.07
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.	16,321	\$1,732,009	134	\$106.28	\$106.28	\$109.13	\$105.31
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,700	\$63,435	15	\$23.55	\$23.55	\$23.55	\$23.45
EQL	Invesco S&P500 EqWgt	13,730	\$558,381	31	\$40.90	\$40.90	\$40.90	\$40.54
EQL.F	Invesco S&P500EqCA-H	33,700	\$1,149,242	154	\$34.21	\$34.21	\$34.28	\$33.92
EQL.U	Invesco S&P500Eq USF	7,400	\$220,915	27	\$29.96	\$29.96	\$29.96	\$29.76
EQLI	IVSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
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	200	\$4,857	2	\$24.34	\$24.34	\$24.34	\$24.23
EQX	Equinox Gold Corp. J	235,604	\$4,660,924	1,349	\$19.48	\$19.48	\$20.65	\$19.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,028	\$147,477	82	\$8.06	\$8.06	\$8.55	\$8.02
ERE.UN	European Res REIT Un	6,500	\$7,536	19	\$1.16	\$1.16	\$1.16	\$1.15
ERO	Ero Copper Corp. J	24,179	\$1,126,268	173	\$45.62	\$45.62	\$48.98	\$45.37
ESG	Invesco S&P500ESG Un	200	\$9,969	2	\$49.86	\$49.86	\$49.86	\$49.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,918	\$53,831	5	\$28.13	\$28.13	\$28.13	\$28.03
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	300	\$12,466	2	\$41.58	\$41.58	\$41.58	\$41.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SeEq ETF	400	\$23,148	4	\$57.98	\$57.98	\$57.98	\$57.71
ESGY	BMO MSCI US SeEq ETF	510	\$34,152	6	\$67.01	\$67.01	\$67.11	\$66.86
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	3,600	\$11,304	14	\$3.15	\$3.15	\$3.19	\$3.10
ESM	Euro Sun Mining J	315,000	\$96,015	75	\$0.31	\$0.31	\$0.32	\$0.30
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	6,840	\$174,550	13	\$25.49	\$25.49	\$25.63	\$25.42
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	1,301	\$18,775	11	\$14.44	\$14.44	\$14.45	\$14.39
ETC	EvolveCryptocurUH CA	1,600	\$25,662	10	\$16.17	\$16.17	\$16.26	\$15.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$20,236	30	\$2.77	\$2.77	\$2.80	\$2.64
ETHH	Purpose EthrCA CurHg	117,400	\$1,212,510	96	\$10.17	\$10.17	\$10.48	\$10.03
ETHH.B	Purpose EthrCA NC Hg	31,400	\$388,141	62	\$12.30	\$12.30	\$12.59	\$12.10
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$45,671	5	\$57.25	\$57.25	\$57.25	\$57.05
ETHO.B	Purpose CoEth CAD HD	200	\$4,024	2	\$20.12	\$20.12	\$20.12	\$20.12
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$7,185	4	\$14.18	\$14.18	\$14.52	\$14.18
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,000	\$110,310	23	\$12.16	\$12.16	\$12.39	\$12.12
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	115,851	\$1,509,840	152	\$12.90	\$12.90	\$13.28	\$12.74
ETHX.U	CI GalaxyEthermUS UH	500	\$6,045	3	\$11.85	\$11.85	\$12.15	\$11.85
ETHY	Purpose Ether Yld Un	27,188	\$64,449	54	\$2.34	\$2.34	\$2.41	\$2.30
ETHY.B	Purpose EthrYld ncHg	6,900	\$21,222	19	\$3.12	\$3.12	\$3.12	\$2.99
ETHY.U	PurposeEthrYldncHgUS	3,000	\$7,065	2	\$2.34	\$2.34	\$2.37	\$2.34
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	4,105	\$96,286	13	\$23.29	\$23.29	\$23.70	\$23.29
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	13,311	\$307,317	93	\$23.20	\$23.20	\$23.27	\$22.69
F	Ford CDR CAN Hgd	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,600	\$33,975	90	\$2.90	\$2.90	\$2.96	\$2.89

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	23,600	\$877,399	134	\$37.57	\$37.57	\$37.74	\$36.66
FBTC.U	Fidelity Adv Btcn US	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
FC	Firm Cap Mtg Invest	2,814	\$33,706	21	\$12.03	\$12.03	\$12.03	\$11.94
FCAB	Fidelity Abs InF ETF	800	\$20,140	7	\$25.19	\$25.19	\$25.19	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	800	\$7,858	2	\$9.81	\$9.81	\$9.83	\$9.81
FCCD	Fidelity Cdn Div L	200	\$7,332	1	\$36.66	\$36.66	\$36.66	\$36.66
FCCQ	FidelityCdnHiQual L	800	\$39,098	4	\$48.85	\$48.85	\$49.08	\$48.65
FCCV	Fidelity CdnVal L Un	1,500	\$31,073	11	\$20.62	\$20.62	\$20.92	\$20.52
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$7,338	5	\$6.08	\$6.08	\$6.13	\$6.08
FCGI	Fidelity GlbMolncm L	800	\$12,486	3	\$15.61	\$15.61	\$15.61	\$15.60
FCID	Fidelity Int'l Div L	4,700	\$162,929	15	\$34.70	\$34.70	\$34.72	\$34.61
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$376,642	32	\$45.44	\$45.44	\$45.45	\$45.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13,322	\$659,798	55	\$49.73	\$49.73	\$49.76	\$49.35
FCMI	Fidelity CdnMolncm L	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$62.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	26,380	\$520,160	138	\$19.77	\$19.77	\$19.87	\$19.58
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core 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	900	\$22,860	1	\$25.40	\$25.40	\$25.40	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	601	\$23,959	5	\$39.88	\$39.88	\$39.94	\$39.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,200	\$354,221	37	\$68.34	\$68.34	\$68.36	\$67.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,400	\$481,627	47	\$23.68	\$23.68	\$23.73	\$23.53
FCUV.U	Fidelity US Val L US	1,200	\$20,880	4	\$17.36	\$17.36	\$17.44	\$17.36
FCVH	Fidelity USValCurNeu	4,600	\$101,517	14	\$22.07	\$22.07	\$22.20	\$21.93
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	49,850	\$160,821	239	\$3.16	\$3.16	\$3.40	\$3.13
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	85,196	\$773,683	369	\$9.31	\$9.31	\$9.31	\$8.65
FETH	Fidelity Advantg C\$	400	\$19,559	2	\$48.84	\$48.84	\$49.07	\$48.84
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	791,781	\$551,820	284	\$0.69	\$0.69	\$0.73	\$0.66
FFH	Fairfax Financial SV	1,776	\$3,951,126	25	\$2,243.15	\$2243.15	\$2243.80	\$2200.48
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	19,900	\$37,465	76	\$1.87	\$1.87	\$2.03	\$1.87
FFN	NA Fin 15 Split A	13,300	\$123,287	61	\$9.33	\$9.33	\$9.33	\$9.16
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$54,288	11	\$10.65	\$10.65	\$10.65	\$10.63
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	600	\$7,968	1	\$13.28	\$13.28	\$13.28	\$13.28
FGEP.U	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	3,000	\$29,910	1	\$9.97	\$9.97	\$9.97	\$9.97
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	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
FHG	1stTr AlphDEX US Ind	100	\$6,055	1	\$60.55	\$60.55	\$60.55	\$60.55
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	600	\$6,515	3	\$10.89	\$10.89	\$10.89	\$10.85
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	6,200	\$129,697	13	\$20.92	\$20.92	\$20.92	\$20.91
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,100	\$40,141	12	\$9.79	\$9.79	\$9.83	\$9.78
FIG	CI Invest GrdBnd Heg	2,900	\$27,666	3	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,700	\$63,664	27	\$17.09	\$17.09	\$17.40	\$17.09
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	400	\$7,284	3	\$18.21	\$18.21	\$18.21	\$18.21
FLCP	Franklin Cdn Cor+Bnd	700	\$12,585	3	\$17.98	\$17.98	\$17.98	\$17.97
FLGA	Franklin GlbCorBndUn	1,350	\$25,692	2	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	600	\$7,011	3	\$11.70	\$11.70	\$11.70	\$11.65
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	2,900	\$56,142	9	\$19.36	\$19.36	\$19.36	\$19.35
FLSE	Fidelity Glb Op LgSh	3,000	\$29,985	2	\$10.00	\$10.00	\$10.00	\$9.99
FLUS	Franklin US LargeCap	200	\$11,173	2	\$56.00	\$56.00	\$56.00	\$55.73
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	352,604	\$13,738,650	2,267	\$38.46	\$38.46	\$40.15	\$37.85
FMAE	Fidelity MulAlt EqFd	2,100	\$22,019	2	\$10.49	\$10.49	\$10.49	\$10.44
FMAX	Ham USFYld MaxTM ETF	1,900	\$34,059	3	\$18.01	\$18.01	\$18.01	\$17.86
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.	34,255	\$11,111,627	335	\$318.75	\$318.75	\$338.20	\$316.36
FOM	Foran Mining Corp J	64,096	\$422,822	236	\$6.58	\$6.58	\$6.80	\$6.43
FOOD	Goodfood Market J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FRU	Freehold Royalties	62,091	\$1,022,575	285	\$16.38	\$16.38	\$16.76	\$16.22
FRX	Fennec Pharmaceut J	149	\$1,524	2	\$10.22	\$10.22	\$10.22	\$10.22
FSB	CI Enhnc ShrtDur Bnd	7,600	\$73,286	7	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$30,946	6	\$16.26	\$16.26	\$16.30	\$16.26
FST	1st Tr CdnCapStrngUn	800	\$57,342	5	\$71.58	\$71.58	\$71.74	\$71.58
FSV	FirstService Corp.	4,547	\$953,958	43	\$211.39	\$211.39	\$211.40	\$207.78
FSY	Forsys Metals Corp J	170,000	\$77,948	80	\$0.48	\$0.48	\$0.50	\$0.43
FSZ	Fiera Capital A SV	12,357	\$73,690	44	\$5.95	\$5.95	\$6.05	\$5.91
FT	Fortune Minerals J	585,500	\$65,568	176	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	5,714	\$84,783	41	\$14.58	\$14.58	\$15.03	\$14.51
FTHI	FidTac HghIncFndETF	2,295	\$26,674	2	\$11.62	\$11.62	\$11.62	\$11.62
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,400	\$222,236	68	\$10.94	\$10.94	\$10.97	\$10.82
FTN.PR.A	Financial 15 Splt Pr	25,200	\$265,404	62	\$10.56	\$10.56	\$10.56	\$10.52
FTS	Fortis Inc.	79,420	\$5,718,193	642	\$72.64	\$72.64	\$72.69	\$71.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,711	2	\$23.56	\$23.56	\$23.56	\$23.55
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	15,177	\$1,304,143	109	\$85.36	\$85.36	\$87.55	\$85.32
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	53,829	\$57,871	63	\$1.02	\$1.02	\$1.12	\$1.02
FVI	Fortuna Mining Corp.	104,021	\$1,449,562	507	\$13.31	\$13.31	\$14.66	\$13.16
FVL	Freegold Ventures J	59,360	\$93,830	114	\$1.54	\$1.54	\$1.65	\$1.53
FXM	Cl Mornstr CA Val Un	1,600	\$58,060	11	\$36.06	\$36.06	\$36.55	\$36.02
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	24,038	\$89,594	74	\$3.58	\$3.58	\$3.96	\$3.58
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	200	\$5,727	2	\$28.55	\$28.55	\$28.72	\$28.55
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,000	\$35,545	2	\$35.51	\$35.51	\$35.58	\$35.51
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$114,443	16	\$67.31	\$67.31	\$67.37	\$67.26
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
GCU	Gunnison Copper Corp	457,240	\$259,852	267	\$0.58	\$0.58	\$0.59	\$0.54
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	800	\$29,071	8	\$36.37	\$36.37	\$36.37	\$36.31
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	2,100	\$26,989	13	\$12.76	\$12.76	\$12.99	\$12.76
GDV.PR.A	Glbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	56,800	\$724,061	119	\$13.49	\$13.49	\$13.49	\$12.00
GDXU	BetaProCdnGldMnr2xBl	120,098	\$15,346,799	761	\$123.24	\$123.24	\$142.73	\$121.20
GE	GE Aerospace CDR Hgd	3,300	\$132,995	8	\$40.31	\$40.31	\$40.33	\$40.25
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,454	\$493,735	107	\$26.84	\$26.84	\$26.92	\$26.46
GENM	Generation Mining J	138,660	\$94,079	71	\$0.64	\$0.64	\$0.71	\$0.63
GEO	Geodrill Limited Ord	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
GEQT	iShr ESG Eqty Portfl	700	\$54,190	5	\$77.07	\$77.07	\$77.68	\$77.07
GEV	GE Vernova CDR Hgd	3,400	\$168,016	8	\$49.45	\$49.45	\$50.66	\$49.18
GFL	GFL Environment SV	4,011	\$233,187	29	\$58.52	\$58.52	\$58.52	\$57.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,900	\$21,346	19	\$7.29	\$7.29	\$7.41	\$7.24
GGD	GoGold Resources J	172,056	\$570,176	391	\$3.19	\$3.19	\$3.49	\$3.16
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.	38	\$450	2	\$0.00	\$11.94	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,054	\$2,450,727	203	\$116.76	\$116.76	\$117.30	\$114.67
GIDY	Guard I3 GlDv Py Fnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	14,505	\$1,282,424	124	\$88.48	\$88.48	\$88.87	\$87.73
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	31,208	\$1,866,193	156	\$58.61	\$58.61	\$62.03	\$58.19
GLCL	Globl X Enh Gold Pro	11,385	\$452,838	32	\$38.71	\$38.71	\$41.92	\$38.71
GLDD	BetaPro GldBul-2x Br	14,300	\$101,365	13	\$7.03	\$7.03	\$7.71	\$6.82
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	90,915	\$4,528,076	133	\$46.49	\$46.49	\$52.54	\$45.86
GLDX	Global X Gold PI ETF	7,904	\$437,088	36	\$53.98	\$53.98	\$57.70	\$53.98
GLO	Global Atomic Corp J	560,293	\$451,704	240	\$0.78	\$0.78	\$0.85	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLXY	Galaxy Digital Inc	38,424	\$1,468,565	280	\$38.46	\$38.46	\$40.42	\$37.30
GMIN	G Mining Ventures J	73,276	\$3,143,342	455	\$43.16	\$43.16	\$44.71	\$41.64
GMX	Globex Mining Ent J	6,260	\$14,846	18	\$2.42	\$2.42	\$2.43	\$2.32
GO.U	GO Resid REIT USD	966	\$10,492	9	\$10.86	\$10.86	\$11.06	\$10.81
GOGY	Harv Alph EHIShr ETF	700	\$14,778	6	\$21.21	\$21.21	\$21.21	\$20.87
GOLD	GoldMining Inc. J	64,334	\$144,598	109	\$2.15	\$2.15	\$2.36	\$2.13
GOOG	Alphabet CDR CAD HD	11,900	\$649,476	67	\$54.71	\$54.71	\$54.89	\$53.89
GOOS	Cda Goose Hldgs SV	3,655	\$60,190	26	\$16.54	\$16.54	\$16.56	\$16.30
GRA	NanoXplore Inc. J	4,200	\$10,550	19	\$2.49	\$2.49	\$2.54	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,900	\$87,672	5	\$22.48	\$22.48	\$22.48	\$22.48
GRGD	Gr Dynamite SubV Sh	2,549	\$178,880	22	\$71.15	\$71.15	\$71.15	\$69.83
GRID	Tantalus Sys Hldg J	1,500	\$8,606	11	\$5.78	\$5.78	\$5.80	\$5.56
GRN	Greenlane Renew J	5,500	\$1,188	6	\$0.22	\$0.22	\$0.22	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,873	\$1,121,682	116	\$87.73	\$87.73	\$87.80	\$86.02
GS	Goldman CDR Hgd	600	\$27,115	4	\$45.16	\$45.16	\$45.40	\$44.88
GSY	goeasy Ltd.	7,051	\$880,053	61	\$125.23	\$125.23	\$126.44	\$122.23
GTE	Gran Tierra Energy	11,300	\$85,371	66	\$7.41	\$7.41	\$7.99	\$7.40
GTRI	IA Clamgtn Agl Glb	2,500	\$25,624	8	\$10.25	\$10.25	\$10.26	\$10.23
GTWO	G2 Goldfields Inc.	36,478	\$250,672	168	\$6.62	\$6.62	\$7.23	\$6.60
GUD	Knight Therapeutics	3,592	\$20,819	14	\$5.81	\$5.81	\$5.81	\$5.76
GURU	GURU Organic Energy	2,900	\$15,347	16	\$5.18	\$5.18	\$5.47	\$5.18
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	82,133	\$5,214,912	629	\$63.71	\$63.71	\$63.84	\$62.95
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	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	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
H	Hydro One Limited	40,900	\$2,188,840	324	\$53.73	\$53.73	\$54.00	\$53.01
HAB	GblX Act CorBnd E Un	1,800	\$18,595	10	\$10.34	\$10.34	\$10.34	\$10.33
HAC	GblX Sznal Rota E Un	300	\$10,218	2	\$33.84	\$33.84	\$34.50	\$33.84
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	800	\$5,536	4	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	5,900	\$50,257	50	\$8.41	\$8.41	\$8.79	\$8.34
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	500	\$20,649	4	\$41.33	\$41.33	\$41.33	\$41.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
HBAL	GblX Bal Ast Aloc E	3,000	\$52,682	11	\$17.58	\$17.58	\$17.58	\$17.54
HBB	GblX Cdn SlctUniv BD	4,900	\$246,108	14	\$50.22	\$50.22	\$50.24	\$50.18
HBF	HarvestBrndLdr+ A Un	10,300	\$109,162	18	\$10.62	\$10.62	\$10.65	\$10.58
HBF.B	HarvestBrndLdr+B U-H	200	\$2,476	1	\$12.38	\$12.38	\$12.38	\$12.38
HBF.U	HarvestBrndLdr+US Un	1,000	\$12,536	2	\$12.56	\$12.56	\$12.56	\$12.53
HBGD	GblX BigDataHrdwr A	1,000	\$54,075	7	\$53.89	\$53.89	\$54.79	\$53.61
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	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
HBIL	HamUS TBYld MaxETF C	6,600	\$97,218	8	\$14.73	\$14.73	\$14.73	\$14.73
HBIL.U	HamUS TBYld MaxETF U	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	101,467	\$3,315,452	745	\$32.26	\$32.26	\$33.76	\$31.78
HBND	Ham USBndYldMxTM ETF	19,800	\$249,305	25	\$12.57	\$12.57	\$12.61	\$12.57
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,310	\$148,130	19	\$34.38	\$34.38	\$34.65	\$34.26
HPB	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCAL	Hamilton EnhanCA Bk	14,900	\$536,186	41	\$35.94	\$35.94	\$36.32	\$35.79
HCLN	Harvest CleanEngy Un	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
HCON	GblX Cosv Ast Aloc E	1,330	\$19,723	5	\$14.85	\$14.85	\$14.86	\$14.82
HCRE	GblX EqlWgtCA REIT	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
HD	Home Depot CDR Hgd	1,500	\$34,731	5	\$23.16	\$23.16	\$23.19	\$23.13
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,900	\$212,407	28	\$8.90	\$8.90	\$8.94	\$8.84
HDIV	HamiltonEnhnCadSecCl	87,542	\$1,827,342	191	\$20.78	\$20.78	\$21.09	\$20.62
HEB	Hamilton Cdn Bk=Wgt	1,100	\$29,644	6	\$26.97	\$26.97	\$27.02	\$26.92
HEQL	GblX EhEq AsstAlloc	10,600	\$358,030	14	\$33.83	\$33.83	\$33.83	\$33.72
HEQT	GblX Eq Ast Alloc E	23,300	\$502,032	54	\$21.60	\$21.60	\$21.60	\$21.47
HERO	Evolve E-Gaming HgUn	100	\$4,177	1	\$41.77	\$41.77	\$41.77	\$41.77
HEWB	GblX EqlWgtCaBnk Inx	1,900	\$105,192	13	\$55.38	\$55.38	\$55.68	\$55.15
HFG	Hamilton Gbl Fin E	585	\$18,989	2	\$32.46	\$32.46	\$32.46	\$32.46
HFIN	Hamilton EnhanCA Fin	500	\$12,660	4	\$25.36	\$25.36	\$25.37	\$25.23
HFN	Hamilton Chm Cd Fi E	400	\$7,976	2	\$19.94	\$19.94	\$19.94	\$19.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,400	\$54,567	6	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,250	\$17,529	12	\$5.38	\$5.38	\$5.43	\$5.35
HGRW	GblX GroAsstAlloc	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
HGY	Gbl X Gld Yld ETF	16,500	\$286,813	67	\$17.27	\$17.27	\$17.87	\$16.77
HHIC	Harvest Cdn High Inc	27,193	\$379,450	88	\$13.86	\$13.86	\$14.17	\$13.78
HHIH	Harv Hlhn Eq Shr ETF	8,109	\$89,109	27	\$11.00	\$11.00	\$11.02	\$10.97
HHIS	Harvest Dive HIS ETF	120,403	\$1,374,080	219	\$11.44	\$11.44	\$11.46	\$11.35
HHIS.U	Harv Div Hi Inc ETF	16,100	\$184,973	27	\$11.47	\$11.47	\$11.58	\$11.45
HHL	Harvest HlthcrLdr Un	79,500	\$601,913	56	\$7.60	\$7.60	\$7.60	\$7.55
HHL.B	HarvestHealthcrB U-H	1,200	\$10,452	1	\$8.71	\$8.71	\$8.71	\$8.71
HHL.U	HarvestHealthcare US	3,900	\$32,482	7	\$8.35	\$8.35	\$8.37	\$8.32
HHLE	Harvest HlthcrIncm A	13,800	\$125,393	20	\$9.14	\$9.14	\$9.14	\$9.03
HIG	Brompton GlbHlthcrCA	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$26,592	6	\$12.71	\$12.71	\$12.71	\$12.63
HISU.U	US HilntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,400	\$21,621	9	\$15.52	\$15.52	\$15.52	\$15.27
HLIF	Harvest CdnEq Incm A	1,600	\$17,965	6	\$11.19	\$11.19	\$11.24	\$11.19
HLIT	GblX LithiumProd Inx	900	\$21,999	5	\$24.31	\$24.31	\$24.63	\$24.31
HLPR	GblX LadrdCA PrShlnx	1,200	\$41,021	3	\$34.24	\$34.24	\$34.24	\$34.17
HLS	HLS Therapeutics J	1,300	\$5,797	12	\$4.49	\$4.49	\$4.50	\$4.39
HMAX	Ham CdnFinMax TM ETF	45,478	\$722,419	96	\$15.87	\$15.87	\$16.00	\$15.80
HMM.A	Hammond Mfg Cl A SV	380	\$3,903	3	\$10.27	\$10.27	\$10.27	\$10.27
HMMJ	GblX Marij Lfe Sci A	2,325	\$16,856	15	\$7.23	\$7.23	\$7.27	\$7.23
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,031,111	\$11,732,771	1,080	\$2.73	\$2.73	\$3.30	\$2.72
HNU	BetaPro NatGasLevBul	1,110,400	\$31,856,389	1,170	\$30.29	\$30.29	\$30.50	\$26.20
HOD	BetaPro CrdOilInvrBr	439,209	\$1,898,582	91	\$4.30	\$4.30	\$4.48	\$4.25
HODY	Harv Rbnh EnH H In E	200	\$1,766	2	\$8.79	\$8.79	\$8.87	\$8.79
HOM.U	BSR REIT Invest USF	4,674	\$58,170	17	\$12.42	\$12.42	\$12.48	\$12.42
HOM.UN	BSR REIT Invest Un	3,600	\$60,584	21	\$16.89	\$16.89	\$16.95	\$16.71
HON	Honeywell CDR Hgd	800	\$20,829	2	\$25.98	\$25.98	\$26.07	\$25.98
HOOD	Robinhood CDR CAD HD	4,200	\$69,766	13	\$16.53	\$16.53	\$17.03	\$16.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	356,205	\$3,987,786	153	\$11.33	\$11.33	\$11.43	\$10.83
HPF	HarvestEnergyLdr+ Un	9,600	\$31,070	11	\$3.26	\$3.26	\$3.26	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,811	\$164,443	21	\$10.39	\$10.39	\$10.42	\$10.39
HPS.A	Hammond Power A SV	1,742	\$313,497	22	\$179.30	\$179.30	\$180.90	\$179.30
HPYB	Harv PreYelCanBk ETF	13	\$152	1	\$0.00	\$11.82	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	1,113	\$13,004	5	\$11.70	\$11.70	\$11.70	\$11.67
HPYM	Harvst PremYld7-10Yr	7,100	\$74,804	7	\$10.54	\$10.54	\$10.54	\$10.53
HPYM.U	Harvst PremYld7-10US	1,200	\$13,020	3	\$10.85	\$10.85	\$10.85	\$10.85
HPYT	Harvest PremYldTreas	17,100	\$143,558	16	\$8.39	\$8.39	\$8.40	\$8.38
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00

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HPYT.U	Harvst PremYldTreaUS	2,500	\$22,075	5	\$8.83	\$8.83	\$8.83	\$8.83
HR.UN	H&R Real Estate Un	18,172	\$193,319	80	\$10.73	\$10.73	\$10.73	\$10.54
HRIF	Harvest Divers Eq Un	200	\$3,423	2	\$17.12	\$17.12	\$17.12	\$17.11
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,993	\$700,899	35	\$117.01	\$117.01	\$117.03	\$116.87
HSH	GblX SP500CAHegd Inx	1,500	\$126,432	10	\$84.28	\$84.28	\$84.50	\$84.12
HSLV	Highlander Silver Co	70,481	\$485,587	210	\$6.84	\$6.84	\$7.39	\$6.62
HSUV.U	GblX USD CshMax CIUS	3,557	\$419,049	19	\$117.81	\$117.81	\$117.84	\$117.80
HTA	HarvestTechAchvGrw A	2,990	\$56,965	18	\$18.99	\$18.99	\$19.23	\$18.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
HTAE	Harvest TechAchiev A	2,143	\$36,404	6	\$16.88	\$16.88	\$17.08	\$16.88
HTB	GblX US7-10TreasBd	300	\$17,909	2	\$59.73	\$59.73	\$59.73	\$59.68
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	601	\$8,781	4	\$14.64	\$14.64	\$14.66	\$14.53
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HUC	GblX CrudeOil ETF	11,100	\$226,112	30	\$20.44	\$20.44	\$20.51	\$20.16
HUG	GblX Gold ETF	26,027	\$955,497	71	\$35.95	\$35.95	\$37.72	\$34.71
HULC	GblX US LrgCapIdx Cl	200	\$23,076	1	\$115.38	\$115.38	\$115.38	\$115.38
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
HUN	GblX NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,814	\$257,374	32	\$68.48	\$68.48	\$69.96	\$66.24
HUT	Hut 8 Corp J	25,619	\$1,989,671	217	\$75.99	\$75.99	\$84.36	\$75.71
HUTE	Harvest EqWG Util A	800	\$9,103	3	\$11.39	\$11.39	\$11.42	\$11.37
HUTL	Harvest Eq Wght Util	14,363	\$272,881	51	\$19.00	\$19.00	\$19.15	\$18.91
HUTS	Hamilton EnhncUtil E	37,200	\$528,532	27	\$14.31	\$14.31	\$14.31	\$14.20
HUZ	GblX Silver ETF	70,589	\$2,718,686	342	\$34.37	\$34.37	\$41.62	\$31.85
HVOI	Harvst LoVo CaEq Inc	7,100	\$93,941	13	\$13.19	\$13.19	\$13.25	\$13.16
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HWO	High Arctic Enyg Inc	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
HWX	Headwater Expl Inc.	41,559	\$461,508	196	\$11.00	\$11.00	\$11.33	\$10.88
HXCN	GblX SPTSXCap IdxCr	5,300	\$287,402	17	\$53.85	\$53.85	\$54.87	\$53.59
HXDM	GblX IntlDivMkts Eq	15,700	\$955,594	50	\$60.91	\$60.91	\$60.98	\$60.76
HXDM.U	GblX IntlDivMktEqUS	5,000	\$224,402	10	\$44.78	\$44.78	\$44.93	\$44.78
HXE	GblX SPTSXCapEngyIdx	1,000	\$46,565	8	\$46.60	\$46.60	\$46.80	\$46.38
HXEM	GblX EmergMkt EqIdx	3,810	\$194,013	11	\$50.80	\$50.80	\$51.12	\$50.80
HXF	GblX SPTSXCapFin Idx	100	\$11,136	1	\$111.36	\$111.36	\$111.36	\$111.36
HXH	GblX CdnHiDivInxShr	200	\$13,752	1	\$68.76	\$68.76	\$68.76	\$68.76
HXQ	GblX NASDAQ100x Ci	20,171	\$2,015,560	99	\$99.95	\$99.95	\$100.18	\$99.56
HXQ.U	GblX NASDAQ100x CIUS	4,300	\$316,272	19	\$73.40	\$73.40	\$74.06	\$73.28
HXS	GblX SP500InxCls Shr	8,575	\$832,771	52	\$97.57	\$97.57	\$97.57	\$96.83
HXS.U	GblX SP500Inx US Shr	200	\$14,321	2	\$71.68	\$71.68	\$71.68	\$71.53
HXT	GblX SP/TSX60 Inx Cl	41,592	\$3,456,210	94	\$82.92	\$82.92	\$84.40	\$82.54
HXT.U	GblX SP/TSX60 Inx US	100	\$6,095	1	\$60.95	\$60.95	\$60.95	\$60.95
HXX	GblX EURO 50IndxShr	1,000	\$68,136	7	\$68.11	\$68.11	\$68.27	\$68.06
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,534	\$547,056	114	\$14.58	\$14.58	\$14.67	\$14.49
HYLD.U	Hamilton USCvCIUH US	1,682	\$26,066	10	\$15.49	\$15.49	\$15.59	\$15.47
IAG	iA Financial Corp.	11,751	\$1,955,690	117	\$167.27	\$167.27	\$168.42	\$165.45
IAU	i-80 Gold Corp. J	119,890	\$266,944	223	\$2.16	\$2.16	\$2.30	\$2.15
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)	600	\$27,289	4	\$45.52	\$45.52	\$45.56	\$45.38
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	25,725	\$492,422	42	\$19.18	\$19.18	\$19.18	\$19.08
IE	Ivanhoe Electric J	7,900	\$187,511	51	\$23.64	\$23.64	\$25.67	\$22.54
IFA	iFabric Corp. J	1,100	\$2,427	7	\$2.29	\$2.29	\$2.29	\$2.16
IFC	Intact Fin Corp.	11,209	\$2,769,588	100	\$247.99	\$247.99	\$248.32	\$244.27
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	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	15,217	\$155,192	103	\$10.16	\$10.16	\$10.36	\$10.12
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
IGB	Purpose Glbl Bond Cl	7,700	\$141,268	11	\$18.35	\$18.35	\$18.35	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	900	\$14,760	1	\$16.40	\$16.40	\$16.40	\$16.40
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	22,543	\$1,481,267	166	\$65.84	\$65.84	\$66.35	\$65.06
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	32,897	\$394,143	181	\$11.84	\$11.84	\$12.59	\$11.63
IIMF	InvescoIntlDevDynamMF	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynamHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,600	\$261,317	72	\$13.31	\$13.31	\$13.36	\$13.31
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IMG	Iamgold Corporation	207,221	\$5,218,530	1,090	\$24.71	\$24.71	\$26.51	\$24.44
IMO	Imperial Oil Ltd.	95,712	\$13,136,705	754	\$137.54	\$137.54	\$138.99	\$134.72
IMP	Intermap Technology	10,522	\$18,189	22	\$1.79	\$1.79	\$1.79	\$1.67
INAI	Invesco MrnNxtGenAl	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
INAI.F	Invesco MrnNxGenAlHg	700	\$27,727	1	\$39.61	\$39.61	\$39.61	\$39.61
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
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	1,100	\$1,246	6	\$1.15	\$1.15	\$1.15	\$1.12
INOC	GblX InovestCdnEq	500	\$8,672	2	\$17.34	\$17.34	\$17.36	\$17.34
INTC	Intel CDR Hgd	7,200	\$194,299	43	\$26.41	\$26.41	\$27.81	\$26.20
INTY	Evolve Int Eq UltY E	4,106	\$99,196	18	\$24.20	\$24.20	\$24.26	\$24.08
IPCO	Int'l Pete Corp.	15,687	\$443,839	112	\$28.37	\$28.37	\$28.70	\$28.02
IPO	InPlay Oil Corp.	2,021	\$29,428	15	\$14.64	\$14.64	\$14.66	\$14.48
IQD	CI IntIQ DivGr ETFHG	5,000	\$188,040	13	\$37.63	\$37.63	\$37.63	\$37.55
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,844	3	\$34.77	\$34.77	\$34.77	\$34.71
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	1,050	\$45,910	9	\$43.59	\$43.59	\$43.98	\$43.31
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	40,762	\$650,234	182	\$15.87	\$15.87	\$16.70	\$15.68
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ITH	Int'l Tower Hill J	19,300	\$70,855	112	\$3.53	\$3.53	\$3.89	\$3.51
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
IVN	Ivanhoe Mines Cl A J	535,003	\$9,281,239	3,527	\$17.23	\$17.23	\$17.70	\$16.94
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	46,647	\$355,110	210	\$7.51	\$7.51	\$8.05	\$7.28
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	500	\$22,214	2	\$44.46	\$44.46	\$44.46	\$44.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAVA	JPM USVal Active ETF	600	\$16,571	2	\$27.62	\$27.62	\$27.62	\$27.61
JBND	JPMorgan US Bd Act E	18,400	\$458,964	15	\$24.95	\$24.95	\$24.95	\$24.94
JCOR	JPMorgan US Core Act	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
JEPI	JPM USEq Plnc ActETF	1,116	\$28,157	10	\$25.39	\$25.39	\$25.39	\$25.16
JEPQ	JPM NdEq Plnc ActETF	5,104	\$141,757	17	\$27.80	\$27.80	\$27.82	\$27.68
JFS.UN	JFT Strategies A Un	600	\$16,428	3	\$27.44	\$27.44	\$27.44	\$27.26
JGLO	JPMorgan Glb SeEqAct	1,300	\$54,766	5	\$42.12	\$42.12	\$42.20	\$42.11
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	1,200	\$35,243	8	\$29.36	\$29.36	\$29.48	\$29.22
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	700	\$2,474	2	\$3.46	\$3.46	\$3.59	\$3.46
JPHE	Harv JPHE En H Inc E	1,000	\$11,400	2	\$11.40	\$11.40	\$11.40	\$11.40
JPM	JPMorgan CDR Hgd	1,200	\$47,440	6	\$39.51	\$39.51	\$39.69	\$39.39
JPST	JPMrgn US UlShrt I A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,538	\$226,556	59	\$34.60	\$34.60	\$34.84	\$34.52
K	Kinross Gold Corp.	434,497	\$19,251,752	2,341	\$42.92	\$42.92	\$46.39	\$42.61
KBL	K-Bro Linen Inc.	1,900	\$64,374	12	\$34.13	\$34.13	\$34.13	\$33.61
KEI	Kolibri Glb Energy	700	\$3,773	6	\$5.50	\$5.50	\$5.50	\$5.35
KEL	Kelt Expl Ltd.	19,862	\$156,846	112	\$7.82	\$7.82	\$8.04	\$7.79
KEY	Keyera Corp.	35,015	\$1,608,203	238	\$46.14	\$46.14	\$46.45	\$45.24
KEY.R	Keyera Corp RCT	5,990	\$268,829	48	\$45.23	\$45.23	\$45.23	\$44.51
KILO	Purpose Gold Bul Un	29,917	\$2,113,375	101	\$69.83	\$69.83	\$72.77	\$67.73
KILO.B	Purpose Gld Nn-curHg	13,052	\$1,020,913	43	\$78.16	\$78.16	\$81.34	\$75.98
KILO.U	PurposeGldUS\$nnCurHg	310	\$23,756	3	\$76.07	\$76.07	\$77.67	\$76.07
KITS	Kits Eyecare Ltd.	3,125	\$63,018	28	\$20.29	\$20.29	\$20.34	\$19.92
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	10,722	\$186,867	65	\$17.57	\$17.57	\$17.59	\$17.26
KNGC	Bromp CdCflw Kng ETF	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
KNGU	Bromp USCflw Kng ETF	1,000	\$11,095	2	\$11.11	\$11.11	\$11.11	\$11.08
KNGX	Brmplnt CshFl kngETF	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
KNT	K92 Mining Inc. J	148,141	\$3,813,938	932	\$25.56	\$25.56	\$26.67	\$25.12
KPT	KP Tissue Inc.	1,401	\$14,201	12	\$10.10	\$10.10	\$10.22	\$10.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,100	\$4,928	6	\$4.53	\$4.53	\$4.53	\$4.43
KXS	Kinaxis Inc. J	3,285	\$454,413	28	\$137.48	\$137.48	\$141.20	\$137.11
L	Loblaw Companies Ltd	36,672	\$2,251,619	237	\$61.26	\$61.26	\$61.88	\$61.10
LABS	MediPharm LabsCorp J	60,000	\$3,905	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	136,626	\$925,583	325	\$6.62	\$6.62	\$7.10	\$6.60
LAM	Laramide Resources J	192,024	\$158,685	132	\$0.84	\$0.84	\$0.85	\$0.77
LAR	Lithium Argentina AG	5,943	\$56,238	35	\$9.15	\$9.15	\$9.74	\$9.15
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,843	\$233,687	43	\$40.00	\$40.00	\$40.05	\$39.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
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	3,400	\$40,579	23	\$11.93	\$11.93	\$12.00	\$11.87
LBS.PR.A	Life & Banc Split Pr	3,400	\$36,202	6	\$10.65	\$10.65	\$10.65	\$10.64
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$12,906	5	\$9.11	\$9.11	\$9.24	\$9.11
LCS.PR.A	Brompton LifeSplit Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$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	17,700	\$138,529	52	\$7.81	\$7.81	\$7.96	\$7.70
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
LGD	Liberty Gold Corp. J	182,291	\$188,638	186	\$1.03	\$1.03	\$1.11	\$0.99
LGO	Largo Inc. J	4,900	\$8,248	21	\$1.69	\$1.69	\$1.72	\$1.66
LIF	Labrador Iron Ore	18,685	\$556,497	120	\$29.53	\$29.53	\$30.41	\$29.50
LIFE	Evolve GlbHlthYldHeg	12,430	\$240,465	28	\$19.42	\$19.42	\$19.42	\$19.28
LIFE.B	EvolveGlbHealth Unhg	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,000	3	\$20.01	\$20.01	\$20.01	\$19.99
LIRC	Lithium Royalty J	400	\$4,092	2	\$10.24	\$10.24	\$10.24	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETFA	1,100	\$10,183	5	\$9.36	\$9.36	\$9.40	\$9.23
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,200	\$120,820	12	\$37.87	\$37.87	\$37.87	\$37.38
LLYH	HELily Hlnc ShrETFA	1,100	\$11,056	4	\$10.11	\$10.11	\$10.11	\$10.02
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,350	\$74,547	30	\$14.00	\$14.00	\$14.02	\$13.82
LMT	Lockheed Martin CDR	1,316	\$48,045	5	\$36.50	\$36.50	\$36.63	\$36.40
LN	Loncor Gold Inc. J	88,103	\$117,178	75	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,119	\$31,194	8	\$27.64	\$27.64	\$27.94	\$27.64
LNR	Linamar Corporation	5,217	\$450,114	47	\$86.31	\$86.31	\$86.65	\$85.78
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 LTrmUS Treaprm	1,500	\$35,325	1	\$23.55	\$23.55	\$23.55	\$23.55
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	14,265	\$209,626	112	\$14.70	\$14.70	\$14.85	\$14.60
LUC	Lucara Diamond J	5,500	\$1,373	5	\$0.25	\$0.25	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	59,583	\$6,181,628	404	\$101.98	\$101.98	\$113.00	\$100.72
LULU	Iululemon CDR Hgd	6,992	\$53,506	31	\$7.69	\$7.69	\$7.72	\$7.59
LUN	Lundin Mining Corp	166,390	\$5,772,099	1,300	\$34.40	\$34.40	\$35.48	\$33.83
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	2,000	\$20,140	1	\$10.07	\$10.07	\$10.07	\$10.07
MA	Mastercard CDR Hgd	2,100	\$69,271	13	\$32.98	\$32.98	\$33.11	\$32.76
MAAA	Mackenzie AAA CLO ETF	400	\$20,009	3	\$50.01	\$50.01	\$50.04	\$50.01
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	1,919	\$40,177	17	\$20.94	\$20.94	\$21.18	\$20.78
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MARI	Marimaca Copper J	2,000	\$23,921	19	\$12.05	\$12.05	\$12.15	\$11.49
MART	Global X EWC GSI ETF	1,700	\$38,726	3	\$22.78	\$22.78	\$22.78	\$22.78
MATR	Mattr Corp.	19,954	\$162,682	139	\$8.21	\$8.21	\$8.24	\$8.02
MAU	Montage Gold Corp	58,652	\$727,223	264	\$12.27	\$12.27	\$12.80	\$12.09
MAYB.F	1stTr VestUSEqMay Hg	500	\$24,835	1	\$49.67	\$49.67	\$49.67	\$49.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$435	3	\$0.23	\$0.23	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,602	\$8,068	20	\$3.13	\$3.13	\$3.20	\$3.06
MCDS	McDonalds CDR Hgd	2,700	\$72,304	7	\$26.81	\$26.81	\$26.82	\$26.54
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	2,000	\$54,250	10	\$27.19	\$27.19	\$27.19	\$27.05
MCON	Mackenzie ConsrvAllo	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,400	\$68,102	11	\$20.03	\$20.03	\$20.03	\$20.03
MCSM	ManulifMultfCdSMID 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	47,457	\$1,825,728	388	\$38.46	\$38.46	\$39.90	\$37.82
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	13,514	\$202,093	74	\$14.94	\$14.94	\$15.26	\$14.68
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	2,500	\$2,155	4	\$0.86	\$0.86	\$0.87	\$0.86
MDP	Medexus Pharma J	1,100	\$3,074	6	\$2.81	\$2.81	\$2.81	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	38,507	\$82,576	54	\$2.15	\$2.15	\$2.18	\$2.11
META	Meta CDR CAD Hedged	32,800	\$1,271,695	100	\$38.53	\$38.53	\$39.27	\$38.42
METE	Harvest MeE HIS ETF	5,005	\$54,897	15	\$10.96	\$10.96	\$11.05	\$10.92
MFC	Manulife Financial	170,673	\$8,801,662	1,272	\$51.87	\$51.87	\$51.95	\$51.29
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	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

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	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$12,480	2	\$24.95	\$24.95	\$25.00	\$24.95
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
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	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,553	\$443,782	123	\$25.26	\$25.26	\$25.57	\$25.09
MFT	Mackenzie FltgRate E	2,375	\$37,557	8	\$15.82	\$15.82	\$15.83	\$15.80
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	65,146	\$4,523,251	548	\$69.62	\$69.62	\$70.42	\$69.08
MGA	Mega Uranium Ltd. J	878,381	\$589,973	226	\$0.68	\$0.68	\$0.72	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,100	\$27,354	6	\$24.91	\$24.91	\$24.91	\$24.79
MGQE	Mack GQE Gl Eqty ETF	7,525	\$219,249	22	\$29.28	\$29.28	\$29.28	\$29.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MHC.U	FlagshipCommunREIT US	910	\$18,234	6	\$19.81	\$19.81	\$20.27	\$19.81
MHC.UN	FlagshipCommunREIT C\$	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,796	8	\$11.79	\$11.79	\$11.79	\$11.68
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	14,200	\$247,369	89	\$17.42	\$17.42	\$17.47	\$17.35
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	2,000	\$21,040	1	\$10.52	\$10.52	\$10.52	\$10.52
MINT	Manulife MltDevInt Un	700	\$31,481	4	\$44.92	\$44.92	\$45.09	\$44.92
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	30,480	\$859,038	64	\$28.35	\$28.35	\$28.35	\$28.11
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,600	\$32,840	7	\$20.54	\$20.54	\$20.67	\$20.42
MKB	Mackenzie Cdn StFxIn	7,330	\$141,537	17	\$19.28	\$19.28	\$19.32	\$19.28
MKP	MCAN Mortgage Corp.	2,012	\$45,197	17	\$22.46	\$22.46	\$22.57	\$22.37
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	300	\$1,230	2	\$4.10	\$4.10	\$4.10	\$4.10
MNO	Meridian Mining PLC	95,539	\$155,503	144	\$1.60	\$1.60	\$1.66	\$1.58
MNS	Ry Cdn Mint-Sil ETR	24,093	\$1,506,635	175	\$63.27	\$63.27	\$73.01	\$57.37
MNS.U	Ry CA MintSil ETR US	400	\$21,220	2	\$53.05	\$53.05	\$53.05	\$53.05
MNT	Ry Cdn Mint-Gold ETR	9,796	\$695,906	88	\$69.53	\$69.53	\$73.98	\$67.47
MNT.U	Ry CA MintGld ETR US	1,200	\$63,678	6	\$52.20	\$52.20	\$54.39	\$52.20
MNU.U	PurposeCshMgtNC HgUS	2,270	\$227,116	5	\$100.05	\$100.05	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,155	\$715,696	38	\$100.02	\$100.02	\$100.04	\$100.02
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	12,900	\$21,686	40	\$1.76	\$1.76	\$1.76	\$1.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MPVD	Mountain Province J	44,000	\$3,080	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,785	\$65,756	44	\$9.72	\$9.72	\$9.75	\$9.65
MREL	Middlefld RI Est Div	6,500	\$83,598	19	\$12.97	\$12.97	\$12.97	\$12.82
MRG.UN	Morguard NA REIT UN	1,400	\$25,407	12	\$18.20	\$18.20	\$18.22	\$18.08
MRK	Merck CDR Hgd	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	48,616	\$4,381,191	394	\$90.41	\$90.41	\$91.21	\$89.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MS	MorganStan CDR Hgd	675	\$25,103	4	\$37.38	\$37.38	\$37.38	\$37.08
MSA	Mineros S.A.	20,708	\$143,962	152	\$6.78	\$6.78	\$7.40	\$6.66
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MSFH	HvMsft Hghln ShrETFA	7,400	\$73,556	24	\$9.93	\$9.93	\$10.01	\$9.88
MSFH.U	HvMsft Hghln ShrETFU	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
MSFT	Microsoft CDR CAD HD	56,561	\$1,735,378	291	\$30.58	\$30.58	\$31.03	\$30.32
MSFU	SavvyLong (2X) MSFT	2,100	\$33,628	9	\$15.85	\$15.85	\$16.32	\$15.80
MSHE	HvMsft EHgln ShrETFA	9,600	\$91,019	40	\$9.51	\$9.51	\$9.58	\$9.40
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	133,801	\$527,975	166	\$4.06	\$4.06	\$4.11	\$3.75
MSTR	Strategy CDR CAD HD	22,900	\$231,745	61	\$10.40	\$10.40	\$10.43	\$9.78
MSTU	LFG Daily 2X MSTR Lg	7,700	\$108,636	31	\$14.88	\$14.88	\$14.92	\$13.09
MSTY	Harvest Srat HIS ETF	34,100	\$128,383	60	\$3.92	\$3.92	\$3.93	\$3.66
MSV	Minco Silver Corp J	5,000	\$2,725	5	\$0.55	\$0.55	\$0.57	\$0.53
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.	38,191	\$615,829	219	\$16.07	\$16.07	\$16.48	\$15.98
MTRX	Global X Al Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	22,123	\$929,147	172	\$42.50	\$42.50	\$42.54	\$41.38
MU	Micron CDR Hgd	20,689	\$1,985,272	79	\$92.56	\$92.56	\$100.23	\$91.00
MUB	Mackenzie Uncnstrn E	14,900	\$271,526	37	\$18.22	\$18.22	\$18.26	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	200	\$13,452	2	\$67.26	\$67.26	\$67.26	\$67.26
MULV	Mack GQE US L VI ETF	300	\$6,850	2	\$22.91	\$22.91	\$22.91	\$22.68
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$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	8	\$185	1	\$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	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	14,523	\$483,172	95	\$32.83	\$32.83	\$35.44	\$31.81
MWLV	Mack GQE W L Vol ETF	2,900	\$74,193	5	\$25.65	\$25.65	\$25.65	\$25.47
MX	Methanex Corporation	9,401	\$612,407	63	\$64.94	\$64.94	\$65.55	\$64.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,581	\$8,537,233	479	\$162.12	\$162.12	\$163.96	\$161.85
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
NALT	NBI Liquid Alternativ	1,400	\$32,160	8	\$22.88	\$22.88	\$23.02	\$22.81
NANO	Nano One Materials J	5,800	\$5,862	10	\$1.00	\$1.00	\$1.03	\$1.00
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NBSC	NBI Glb Smi 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	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	10,000	\$3,778	4	\$0.38	\$0.38	\$0.38	\$0.38
NCPB	NBI Cdn CoPis Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	76,571	\$217,439	158	\$2.77	\$2.77	\$3.00	\$2.70
NEE	NextEra CDR Hgd	800	\$22,794	4	\$28.73	\$28.73	\$28.73	\$28.27
NEO	Neo Perform Material	8,017	\$154,984	60	\$19.13	\$19.13	\$19.60	\$19.11
NEXT	NextSource Materl J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NFI	NFI Group Inc.	10,534	\$174,666	86	\$16.54	\$16.54	\$16.82	\$16.41
NFLX	Netflix CDR Hgd	11,376	\$360,292	43	\$31.74	\$31.74	\$31.76	\$31.51
NFLY	Harv Ntflx EHIS ETF	5,200	\$41,188	13	\$7.97	\$7.97	\$7.97	\$7.86
NG	NovaGold Resources J	43,411	\$536,704	277	\$11.87	\$11.87	\$14.29	\$11.87
NGD	New Gold Inc.	310,895	\$4,403,119	753	\$13.66	\$13.66	\$15.27	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Minerals Ltd.	34,891	\$1,011,612	217	\$28.18	\$28.18	\$29.96	\$28.03
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.79	\$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	3,450	\$38,369	8	\$11.14	\$11.14	\$11.22	\$11.08
NMNG	Ninept Mining EvFnd	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
NOA	N.A. Construction	4,026	\$81,845	34	\$20.37	\$20.37	\$20.53	\$20.01
NOU	Nouveau Mond Gra Inc	21,900	\$72,695	99	\$3.18	\$3.18	\$3.57	\$3.18
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	3,700	\$42,990	7	\$11.74	\$11.74	\$11.74	\$11.60
NOWS	ServiceNow CDR Hgd	3,100	\$47,121	6	\$15.12	\$15.12	\$15.31	\$15.05
NPI	Northland Power Inc.	72,581	\$1,359,512	388	\$18.77	\$18.77	\$18.93	\$18.53
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	12,602	\$18,495	11	\$1.49	\$1.49	\$1.52	\$1.46
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,944	10	\$26.68	\$26.68	\$26.68	\$26.59
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	2,400	\$30,372	7	\$12.60	\$12.60	\$12.93	\$12.53
NRGU	BetaProS&PTSX Engy2x	14,400	\$568,882	75	\$39.92	\$39.92	\$40.79	\$38.75
NRGY	Global X EWC OGI ETF	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$23,083	3	\$46.09	\$46.09	\$46.36	\$46.01
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 SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,282	\$5,938,521	501	\$93.78	\$93.78	\$95.02	\$92.85
NUAG	New Pacific Metals J	22,961	\$107,469	70	\$4.58	\$4.58	\$5.00	\$4.56
NUBF	NBI Unconstr FxdIncm	700	\$15,068	6	\$21.56	\$21.56	\$21.58	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$78,555	9	\$49.13	\$49.13	\$49.16	\$49.02
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,734	\$554,208	195	\$18.63	\$18.63	\$18.75	\$18.52
NVDA	Nvidia CDR CAD HD	30,715	\$1,334,082	166	\$43.23	\$43.23	\$43.91	\$42.94
NVDD	SavvyShort -2X NVDA	1,100	\$18,225	3	\$16.60	\$16.60	\$16.60	\$16.56
NVDH	HvNVIDIA HlnSh ETFA	2,200	\$28,576	5	\$12.97	\$12.97	\$13.02	\$12.97
NVDH.U	HvNVIDIA HlnSh ETFU	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
NVDU	SavvyLong (2X) NVDA	2,700	\$88,881	10	\$32.67	\$32.67	\$33.34	\$32.67
NVHE	HvNVIDIA EHlnSh ETFA	8,800	\$110,537	24	\$12.53	\$12.53	\$12.64	\$12.46
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	160,546	\$25,516	46	\$0.15	\$0.15	\$0.18	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,059	\$196,989	34	\$48.60	\$48.60	\$48.75	\$48.35
NWH.UN	NW Healthcare Un	30,700	\$171,039	58	\$5.61	\$5.61	\$5.65	\$5.53
NXE	NexGen Energy Ltd. J	212,160	\$3,672,869	1,219	\$17.09	\$17.09	\$17.81	\$16.87
NXF	CI EnergyGiantCovHeg	20,800	\$123,548	24	\$5.99	\$5.99	\$5.99	\$5.91
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,802	\$139,700	82	\$7.87	\$7.87	\$7.94	\$7.80
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	8,334	\$81,669	70	\$9.82	\$9.82	\$10.03	\$9.62
OCG	OutcropSil&Gold Corp	527,400	\$244,415	145	\$0.47	\$0.47	\$0.49	\$0.44
OGC	OceanaGold Corp.	30,111	\$1,349,081	194	\$44.03	\$44.03	\$46.80	\$43.72
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
OGI	Organigram Global In	6,400	\$13,409	15	\$2.05	\$2.05	\$2.12	\$2.05
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
OILY	Evolve Cdn EnEnY ETF	4,700	\$46,775	16	\$9.99	\$9.99	\$9.99	\$9.83
OLA	Orla Mining Ltd. J	76,358	\$1,605,276	531	\$20.57	\$20.57	\$22.01	\$20.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	212,463	\$221,578	267	\$1.03	\$1.03	\$1.08	\$1.01
ONEB	CI NA Core+ Bond ETF	600	\$29,645	4	\$49.41	\$49.41	\$49.41	\$49.40
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,329	\$730,533	60	\$116.17	\$116.17	\$116.17	\$114.33
OR	OR Royalties Inc	25,343	\$1,407,521	199	\$53.71	\$53.71	\$59.64	\$53.27
ORAC	Oracle CDR Hgd	11,425	\$95,017	35	\$8.26	\$8.26	\$8.43	\$8.21
ORCY	Harv Oracle E H In E	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
ORE	Orezone Gold Corp J	126,425	\$322,690	222	\$2.53	\$2.53	\$2.67	\$2.47
ORIO	Orion Digital Corp	1,000	\$1,766	6	\$1.78	\$1.78	\$1.78	\$1.75
ORV	Orvana Minerals J	34,699	\$66,969	79	\$1.99	\$1.99	\$2.06	\$1.85
OTEX	Open Text Corp	87,880	\$3,086,822	767	\$34.77	\$34.77	\$35.63	\$34.61
OVV	Ovintiv Inc.	45,603	\$2,690,899	300	\$59.18	\$59.18	\$60.13	\$57.98
OXY	Oxy Petro CDR Hgd	2,000	\$38,005	3	\$19.16	\$19.16	\$19.16	\$18.95
PAAS	Pan American Silver	72,670	\$5,548,514	497	\$74.25	\$74.25	\$80.22	\$73.39
PABF	Purpose Actv Bal Fnd	400	\$10,353	3	\$25.90	\$25.90	\$25.90	\$25.87
PACF	Purpose ActvConserv	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	3,155	\$66,439	17	\$21.07	\$21.07	\$21.11	\$20.95
PAYF	Purpose EnhncPremYld	800	\$14,839	3	\$18.55	\$18.55	\$18.56	\$18.54
PAYL	Global X LT GBPY ETF	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
PAYM	Global X MT GBPY ETF	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
PAYS	GblX StGvBnd PrY ETF	1,300	\$24,510	6	\$18.85	\$18.85	\$18.86	\$18.85
PBAL	PIMCO mnrgd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,352	\$779,334	63	\$93.61	\$93.61	\$94.03	\$92.27
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	210	\$3,987	3	\$18.99	\$18.99	\$18.99	\$18.99
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgdConsvBndPl	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PCOR	PIMCO Mnrgd CoreBndPl	3,200	\$58,874	4	\$18.38	\$18.38	\$18.41	\$18.38
PD	Precision Drill Corp	5,670	\$613,854	64	\$108.52	\$108.52	\$108.99	\$106.89
PDC	Invesco Cdn Div Un	1,800	\$75,212	12	\$41.87	\$41.87	\$41.87	\$41.59
PDF	Purpose Core Div Fnd	300	\$11,747	2	\$39.18	\$39.18	\$39.18	\$39.11
PDIV	Purpose EnhncDiv ETF	8,400	\$79,363	23	\$9.46	\$9.46	\$9.48	\$9.44
PDN	Paladin Energy Ltd	46,056	\$577,004	139	\$12.45	\$12.45	\$13.01	\$12.37
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	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
PET	Pet Valu Hldgs J	6,773	\$184,753	49	\$27.26	\$27.26	\$27.42	\$27.17
PEY	Peyto Expl & Dev	74,846	\$1,826,700	520	\$24.55	\$24.55	\$24.62	\$24.03
PFAA	Picton MultStgy Alph	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
PFAE	Picton LnShEq 130/30	700	\$18,520	4	\$26.19	\$26.19	\$26.80	\$26.19
PFCB	Picton Core Bnd Fd E	5,400	\$57,735	5	\$10.69	\$10.69	\$10.70	\$10.69
PFCO	Picton Crdt Optp Alt	3,817	\$36,719	4	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	6,020	\$71,326	27	\$11.92	\$11.92	\$11.94	\$11.70
PFIA	Picton LnSh Inc Alte	2,400	\$24,533	7	\$10.23	\$10.23	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
PFL	Invesco CdnGo FI ETF	1,300	\$25,311	3	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	600	\$12,690	4	\$21.08	\$21.08	\$21.18	\$21.08
PFMN	Picton Mkt Neu Eq Al	15,000	\$241,279	37	\$16.06	\$16.06	\$16.10	\$16.06
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
PG	P&G CDR Hgd	650	\$16,411	4	\$25.34	\$25.34	\$25.34	\$25.01
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$25,975	9	\$7.41	\$7.41	\$7.44	\$7.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hgd Eq	100	\$4,011	1	\$40.11	\$40.11	\$40.11	\$40.11
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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
PHX	PHX Energy Services	2,100	\$17,508	16	\$8.37	\$8.37	\$8.39	\$8.28
PHYS	Sprott PhyGold CA Un	292,785	\$14,787,668	750	\$49.77	\$49.77	\$52.47	\$48.01
PHYS.U	Sprott Phy Gld Un US	4,026	\$150,667	23	\$36.82	\$36.82	\$38.40	\$36.05
PIC.A	Premium Income Cl A	2,000	\$18,041	12	\$8.95	\$8.95	\$9.17	\$8.85
PIC.PR.A	Premium Income Pr	1,600	\$25,912	3	\$16.22	\$16.22	\$16.22	\$16.18
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,605	\$19,559	13	\$12.21	\$12.21	\$12.21	\$12.13
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,772	\$272,382	68	\$19.67	\$19.67	\$19.99	\$19.43
PLTR	Palantir CDR Hgd	30,400	\$344,128	99	\$11.26	\$11.26	\$11.51	\$11.15
PLZ.UN	Plaza Retail REIT Un	4,300	\$18,259	14	\$4.25	\$4.25	\$4.27	\$4.22
PME	Sentry Prime Metal A	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
PMEI.UN	PIMCO Mo Enhanced In	4,300	\$38,593	15	\$8.96	\$8.96	\$9.03	\$8.92
PMET	PMET Resources Inc	61,756	\$380,353	136	\$6.20	\$6.20	\$6.55	\$6.06
PMIF	PIMCO MthlyIncmETFUn	44,977	\$826,221	79	\$18.38	\$18.38	\$18.38	\$18.35
PMIF.U	PIMCO Mthly Incm US	7,538	\$151,001	12	\$20.04	\$20.04	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,100	\$20,592	2	\$18.72	\$18.72	\$18.72	\$18.72
PMZ.UN	Primaris REIT A Un	20,763	\$342,294	89	\$16.55	\$16.55	\$16.64	\$16.37
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	17,000	\$12,865	6	\$0.77	\$0.77	\$0.77	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	13,697	\$352,260	98	\$25.66	\$25.66	\$25.98	\$25.43
POW	Power Corp of Cda SV	52,194	\$3,581,413	402	\$68.63	\$68.63	\$68.85	\$68.32
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
POW.PR.B	Power Corp 5.35% Pr	400	\$9,573	2	\$23.90	\$23.90	\$24.03	\$23.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
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	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
PPL	Pembina Pipeline	91,953	\$5,166,638	639	\$56.56	\$56.56	\$56.85	\$55.56
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
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	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,500	\$54,100	21	\$12.08	\$12.08	\$12.10	\$11.87
PPR	Prairie Provident J	62	\$32	1	\$0.00	\$0.54	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,245	\$536,099	102	\$36.25	\$36.25	\$42.11	\$35.90
PR	Lysander-SlatrPrActv	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	4,500	\$160,985	23	\$35.49	\$35.49	\$35.98	\$35.46
PREF	Quad Pref SplitShETF	900	\$9,396	3	\$10.44	\$10.44	\$10.44	\$10.44
PRL	Propel Holdings J	4,897	\$117,855	35	\$24.35	\$24.35	\$24.35	\$23.74
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	400	\$3,960	3	\$9.96	\$9.96	\$9.96	\$9.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$762	2	\$1.90	\$1.90	\$1.91	\$1.90
PRU	Perseus Mining Ord J	7,588	\$38,688	58	\$5.02	\$5.02	\$5.40	\$4.86
PRV.UN	PRO Real Est Tr Un	4,200	\$26,914	17	\$6.42	\$6.42	\$6.42	\$6.39
PSA	Purpose High IntSvgs	5,225	\$261,303	14	\$50.01	\$50.01	\$50.01	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	5,600	\$101,696	3	\$18.15	\$18.15	\$18.18	\$18.15
PSD	Pulse Seismic Inc.	400	\$1,538	2	\$3.85	\$3.85	\$3.85	\$3.84
PSI	Pason Systems Inc.	11,557	\$140,323	67	\$12.06	\$12.06	\$12.25	\$12.06
PSK	PrairieSky Royalty	66,556	\$1,973,140	482	\$29.63	\$29.63	\$29.98	\$29.38
PSLV	Sprott Phy Sil Cdn	440,214	\$16,854,594	1,851	\$36.11	\$36.11	\$43.27	\$32.86
PSLV.U	Sprott Phy Silver US	821	\$22,302	5	\$26.99	\$26.99	\$29.38	\$24.93
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
PTM	Platinum Grp Metal J	36,314	\$136,433	117	\$3.63	\$3.63	\$4.13	\$3.56
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	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners VaiAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,887	\$746,024	286	\$20.21	\$20.21	\$20.66	\$20.02
PXU.F	Invesco RAFI US CaHg	200	\$14,868	1	\$74.34	\$74.34	\$74.34	\$74.34
PYF	Purpose Prem Yld ETF	9,800	\$163,927	13	\$16.72	\$16.72	\$16.74	\$16.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,400	\$26,272	4	\$18.71	\$18.71	\$18.85	\$18.71
PYPL	PayPal CDR Hgd	3,895	\$14,760	16	\$3.78	\$3.78	\$3.82	\$3.77
PYR	PyroGenesis Inc.	11,500	\$2,835	5	\$0.25	\$0.25	\$0.26	\$0.24
PZA	Pizza Pizza Royalty	10,614	\$167,041	73	\$15.64	\$15.64	\$16.15	\$15.59
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
PZU.W	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,133	4	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	2,600	\$244,236	15	\$93.93	\$93.93	\$93.97	\$93.83
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	36,900	\$1,815,214	234	\$49.65	\$49.65	\$49.65	\$48.50
QBTC	Bitcoin Fund A CAD	2,710	\$293,220	20	\$108.47	\$108.47	\$110.01	\$106.45
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
QCE	Mackenzie CdnLrgCpEq	100	\$18,847	1	\$188.47	\$188.47	\$188.47	\$188.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,502	\$295,296	11	\$195.15	\$195.15	\$199.04	\$195.15
QCOM	Qualcomm CDR Hgd	2,440	\$48,492	9	\$19.93	\$19.93	\$20.06	\$19.80
QDX	Mackenzie IntlEq Idx	3,415	\$516,096	11	\$151.39	\$151.39	\$151.42	\$150.88
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$128.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$8,600	1	\$43.00	\$43.00	\$43.00	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	69	\$5,701	1	\$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	13,800	\$66,795	11	\$4.87	\$4.87	\$4.87	\$4.84
QLB	MackenzieCA GvtLgBnd	100	\$9,859	1	\$98.59	\$98.59	\$98.59	\$98.59
QMAX	Ham TechYldMaxTM ETF	7,200	\$152,657	26	\$21.17	\$21.17	\$21.30	\$21.12
QMAX.U	Ham TechYldMax USD	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
QMVP	Ham ChampsUSTech ETF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	57,487	\$2,374,618	271	\$41.34	\$41.34	\$41.48	\$41.15
QQC.F	Invesco NASDQ100 Heg	2,908	\$578,096	16	\$198.29	\$198.29	\$200.18	\$198.13
QQCC	GblX NASDAQ 100Cal E	3,069	\$39,876	16	\$13.01	\$13.01	\$13.01	\$12.97
QQCC.U	GblX NASDAQ100Cov US	1,416	\$13,579	3	\$9.59	\$9.59	\$9.59	\$9.59
QQCE	Invesco NSDQ100IDXCA	189	\$6,677	2	\$35.33	\$35.33	\$35.33	\$35.33
QQCE.F	InvescoNSDQ100IdxCAHG	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	6,900	\$169,231	31	\$24.56	\$24.56	\$24.56	\$24.46
QQD	BtaProNSDQ100-2xBt	68,711	\$444,776	69	\$6.51	\$6.51	\$6.55	\$6.39
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdaq100 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	9,300	\$106,557	22	\$11.55	\$11.55	\$11.63	\$11.20
QQQL	GblX EnNas100Idx ETF	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$24,541	4	\$40.70	\$40.70	\$41.55	\$40.68
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	30,400	\$984,919	89	\$31.76	\$31.76	\$32.70	\$31.54
QQQX	GblX NASDAQ100 Ind A	1,500	\$57,006	11	\$38.04	\$38.04	\$38.07	\$37.89
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$33,498	6	\$27.93	\$27.93	\$27.98	\$27.86
QQQY	Evolve NASDAQ TecHeg	829	\$22,616	5	\$27.28	\$27.28	\$27.30	\$27.27
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	173,500	\$5,339,626	218	\$30.63	\$30.63	\$31.26	\$30.42
QRC	Queen's Rd Cap Inv J	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,400	\$140,378	3	\$100.27	\$100.27	\$100.27	\$100.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,577	\$3,681,165	333	\$91.22	\$91.22	\$91.26	\$89.97
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,000	\$3,600	5	\$0.90	\$0.90	\$0.90	\$0.90
QUB	MackenzieUSAgrgrBndCH	0	\$0	0	\$0.00	\$81.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$27,070	1	\$270.70	\$270.70	\$270.70	\$270.70
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
RAAA	Corton Enhlnc FndETF	2,400	\$60,144	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	2,300	\$48,553	4	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$10,875	5	\$15.60	\$15.60	\$15.60	\$15.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	17,199	\$2,650,259	145	\$154.60	\$154.60	\$154.86	\$152.87
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,800	\$307,527	20	\$39.20	\$39.20	\$39.71	\$39.03
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,650	2	\$18.84	\$18.84	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	1,000	\$34,675	10	\$34.70	\$34.70	\$34.70	\$34.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,905	\$7,731	13	\$2.69	\$2.69	\$2.72	\$2.58
RCD	RBC QuantCdnDiv Lead	2,100	\$79,898	9	\$37.78	\$37.78	\$38.43	\$37.78
RCDC	RBC Cdn DivCovCal CA	3,100	\$73,336	7	\$23.57	\$23.57	\$23.73	\$23.52
RCH	Richelieu Hardware	3,944	\$159,820	39	\$40.65	\$40.65	\$40.87	\$40.28
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	146,159	\$7,491,285	1,028	\$51.45	\$51.45	\$52.29	\$50.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,100	\$105,533	14	\$20.73	\$20.73	\$20.73	\$20.67
RDDT	Reddit CDR CAD Hgd	1,700	\$30,093	3	\$17.54	\$17.54	\$17.79	\$17.54
RDDY	Harv Rdt EnH H Inc S	17,603	\$126,594	75	\$7.08	\$7.08	\$7.29	\$7.07
REAL	Real Matters Inc.	3,600	\$22,326	16	\$6.23	\$6.23	\$6.31	\$6.10
REI.UN	RioCan RI Est Tr Un	38,469	\$744,902	183	\$19.50	\$19.50	\$19.52	\$19.25
REIT	Globl X EqWe CDN REI	1,000	\$22,442	4	\$22.54	\$22.54	\$22.54	\$22.40
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	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,708	2	\$20.71	\$20.71	\$20.71	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$40,898	4	\$20.45	\$20.45	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,228	6	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$32,488	5	\$21.66	\$21.66	\$21.66	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	200	\$4,009	2	\$20.06	\$20.06	\$20.06	\$20.03
RGSI	Rockpoint Gs Strg In	15,618	\$428,201	103	\$27.53	\$27.53	\$27.57	\$27.09
RIC	Richards Grp Inc Unt	171	\$4,772	2	\$27.95	\$27.95	\$27.95	\$27.95
RID	RBC QuantEAFE Div Un	13,185	\$482,829	32	\$36.71	\$36.71	\$36.71	\$36.53
RID.U	RBC QuantEAFE Div US	900	\$24,255	1	\$26.95	\$26.95	\$26.95	\$26.95
RIDH	RBC Qnt EAFE DivLead	6,700	\$255,372	15	\$38.14	\$38.14	\$38.17	\$38.01
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPl ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	3,800	\$86,119	5	\$22.71	\$22.71	\$22.71	\$22.59
RING	Global X EWCT Id ETF	44,100	\$830,861	52	\$18.92	\$18.92	\$18.92	\$18.65
RIO	Rio2 Limited	145,429	\$499,355	262	\$3.25	\$3.25	\$3.61	\$3.23
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$23,484	1	\$19.57	\$19.57	\$19.57	\$19.57
RIT	CI Canadian REIT Un	3,800	\$65,457	13	\$17.27	\$17.27	\$17.31	\$17.18
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	5,600	\$91,228	19	\$16.38	\$16.38	\$16.38	\$16.17
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	1,900	\$68,188	4	\$35.90	\$35.90	\$35.91	\$35.87
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
RPF	RBC Cdn Pref CA Un	5,800	\$141,902	6	\$24.44	\$24.44	\$24.50	\$24.44
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$83,122	7	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	13,600	\$249,998	12	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$114,743	11	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$90,755	9	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$41,033	8	\$21.59	\$21.59	\$21.60	\$21.59
RQT	RBC Tg2031 Ca Cop Bd	600	\$12,168	2	\$20.28	\$20.28	\$20.28	\$20.28
RS	RI Estate Split CI A	575	\$5,702	5	\$9.83	\$9.83	\$10.03	\$9.83
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,868	\$134,063	111	\$6.17	\$6.17	\$6.17	\$6.11
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	500	\$23,400	1	\$46.80	\$46.80	\$46.80	\$46.80
RUD	RBC QntUS DivLead Un	2,400	\$66,729	9	\$27.87	\$27.87	\$27.89	\$27.69
RUD.U	RBC QntUS DivLeadUSD	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
RUDB	RBC US Discount Bond	1,600	\$34,505	5	\$21.61	\$21.61	\$21.61	\$21.55
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,400	\$39,688	8	\$28.40	\$28.40	\$28.40	\$28.26
RUP	Rupert Res Ltd. J	39,109	\$262,803	247	\$6.60	\$6.60	\$7.01	\$6.53
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	300	\$6,305	2	\$21.02	\$21.02	\$21.02	\$21.01
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,200	\$25,352	2	\$21.14	\$21.14	\$21.14	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,930	2	\$15.93	\$15.93	\$15.93	\$15.93
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.	22,784	\$1,104,152	134	\$48.28	\$48.28	\$48.85	\$48.01
RUSB	RBC ST US CorpBndCAD	700	\$14,929	2	\$21.31	\$21.31	\$21.33	\$21.31
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,960	2	\$49.92	\$49.92	\$49.92	\$49.92
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	95,266	\$21,559,912	772	\$226.45	\$226.45	\$227.92	\$225.09
RY.PR.S	Royal Bank Pr Ser BO	2,320	\$60,740	4	\$26.19	\$26.19	\$26.19	\$26.14
RYHE	Harv Enh Hilnc RY L	1,600	\$22,318	2	\$13.93	\$13.93	\$13.98	\$13.93
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
S	Sherritt Int'l Corp	561,516	\$140,426	288	\$0.25	\$0.25	\$0.26	\$0.24
SAFE	Global X EWC Inl ETF	4,500	\$101,222	9	\$22.57	\$22.57	\$22.57	\$22.44
SAM	Starcore Intl Mine J	134,120	\$151,109	162	\$1.18	\$1.18	\$1.22	\$1.04
SAP	Saputo Inc.	25,228	\$1,030,616	196	\$41.11	\$41.11	\$41.46	\$40.38
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
SBC	Brompton Splt Banc A	1,582	\$21,244	15	\$13.34	\$13.34	\$13.68	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,114	3	\$10.37	\$10.37	\$10.40	\$10.37
SBI	Serabi Gld plc Ord J	3,272	\$19,151	25	\$5.77	\$5.77	\$6.09	\$5.65
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	13,695	\$611,570	89	\$41.06	\$41.06	\$50.50	\$40.01
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	200	\$8,513	2	\$42.23	\$42.23	\$42.90	\$42.23
SBUX	Starbucks CDR Hgd	2,000	\$51,140	4	\$25.56	\$25.56	\$25.62	\$25.54
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	4,200	\$57,222	7	\$13.79	\$13.79	\$13.79	\$13.16
SCR	Strathcona Res Ltd.	28,854	\$759,156	222	\$26.01	\$26.01	\$26.83	\$25.99
SDE	Spartan Delta Corp.	13,479	\$123,948	80	\$9.17	\$9.17	\$9.30	\$9.03
SEA	Seabridge Gold Inc J	28,554	\$1,141,011	205	\$38.48	\$38.48	\$42.33	\$38.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	59,714	\$1,043,514	328	\$17.55	\$17.55	\$17.70	\$17.19
SFC	Sagicor Fin Co	251	\$2,425	3	\$9.66	\$9.66	\$9.66	\$9.66
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	52,931	\$952,693	129	\$17.11	\$17.11	\$18.88	\$17.05
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,503	\$100,308	50	\$15.49	\$15.49	\$15.50	\$15.32
SGY	Surge Energy Inc.	31,300	\$230,678	84	\$7.38	\$7.38	\$7.57	\$7.26
SHHI	Np Shopfy HighSh ETF	853	\$6,955	7	\$8.01	\$8.01	\$8.24	\$8.01
SHLD	Global X Def Tech Id	21,217	\$622,866	106	\$29.43	\$29.43	\$29.69	\$29.20
SHLE	Source Energy Serv J	4,900	\$83,863	28	\$17.18	\$17.18	\$17.31	\$16.54
SHOP	Shopify Inc A SV	166,482	\$30,308,191	1,240	\$178.48	\$178.48	\$191.81	\$177.39
SHPD	Savvy Shrt -2x Shp E	900	\$15,612	3	\$17.63	\$17.63	\$17.63	\$16.78
SHPE	Hrv Shp Enh HiSh ETF	1,710	\$17,468	6	\$10.00	\$10.00	\$10.36	\$10.00
SHPU	SavvyLg2X Shopi ETF	925	\$10,433	6	\$11.07	\$11.07	\$12.49	\$11.07
SIA	Sienna Senior Living	22,222	\$470,137	109	\$21.21	\$21.21	\$21.42	\$21.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,467	\$1,610,860	71	\$166.86	\$166.86	\$174.05	\$166.19
SIS	Savaria Corp. J	10,554	\$250,286	75	\$23.72	\$23.72	\$23.99	\$23.61
SIXY	Evolve Bg 6 Cdn B UY	2,725	\$70,436	11	\$25.83	\$25.83	\$25.91	\$25.73
SJ	Stella-Jones Inc.	13,909	\$1,259,462	87	\$91.48	\$91.48	\$91.52	\$89.48
SKE	Skeena Resources J	29,863	\$1,188,203	241	\$38.86	\$38.86	\$41.93	\$38.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,700	\$53,406	1	\$19.78	\$19.78	\$19.78	\$19.78
SLF	Sun Life Fin Inc.	63,357	\$5,414,518	477	\$85.80	\$85.80	\$86.21	\$84.95
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	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
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	25,000	\$563,000	1	\$22.52	\$22.52	\$22.52	\$22.52

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	1,000	\$22,600	7	\$22.60	\$22.60	\$22.60	\$22.60
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	5,200	\$5,378	6	\$1.05	\$1.05	\$1.09	\$1.03
SLS	Solaris Res Inc. J	29,815	\$385,330	207	\$12.55	\$12.55	\$13.55	\$12.44
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	1,206,045	\$4,487,190	489	\$3.79	\$3.79	\$4.69	\$3.21
SLVU	BetaPro Slvr 2xDlyBl	33,231	\$5,497,082	123	\$112.53	\$112.53	\$199.75	\$101.01
SMAX	Ham USEqYldMaxTM ETF	3,100	\$62,706	13	\$20.28	\$20.28	\$20.28	\$20.13
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,200	\$98,925	34	\$9.56	\$9.56	\$9.88	\$9.52
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	30,664	\$1,179,157	267	\$38.69	\$38.69	\$38.79	\$38.00
SOFY	Harv SoFi En H I S E	10,438	\$86,495	45	\$8.30	\$8.30	\$8.67	\$8.13
SOIL	Saturn Oil & Gas Inc	15,154	\$48,167	34	\$3.14	\$3.14	\$3.24	\$3.14
SOLA	Evolve Solana ETF CA	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	11,700	\$106,049	40	\$9.04	\$9.04	\$9.20	\$8.88
SOLL.B	Purpose Sol Ca NonHd	300	\$2,709	1	\$9.03	\$9.03	\$9.03	\$9.03
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,700	\$123,086	32	\$12.72	\$12.72	\$12.91	\$12.57
SOLQ.U	3iQ Sola Stak ETF US	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,100	\$52,540	12	\$8.62	\$8.62	\$8.78	\$8.45
SOLX.U	CI Galaxy Sol ETF US	2,700	\$23,517	5	\$8.71	\$8.71	\$8.71	\$8.71
SOXD	MEGASHORT-3X US Semi	6,400	\$79,159	22	\$12.87	\$12.87	\$12.87	\$11.91
SOXU	MegaLong(3X) US Semi	4,100	\$77,536	15	\$18.41	\$18.41	\$20.31	\$18.41
SOY	SunOpta, Inc.	645	\$4,015	6	\$6.22	\$6.22	\$6.26	\$6.21
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,107	\$53,581	8	\$25.55	\$25.55	\$25.55	\$25.37
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
SPB	Superior Plus Corp.	14,410	\$104,644	79	\$7.30	\$7.30	\$7.34	\$7.17
SPFD	Mulvihill EnSpPr ETF	1,500	\$13,884	7	\$9.26	\$9.26	\$9.28	\$9.23
SPGI	S&PGlobal CDR Hgd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	29,650	\$320,134	38	\$10.80	\$10.80	\$10.82	\$10.77
SPPP	Sprott PhyPlat CA Un	31,004	\$744,577	194	\$23.90	\$23.90	\$25.82	\$22.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	42,800	\$468,191	46	\$10.90	\$10.90	\$11.04	\$10.86
SPXI	BetaProSP500DlyInvrs	9,600	\$90,098	16	\$9.39	\$9.39	\$9.40	\$9.38
SPXU	BetaPro S&P500 2x BI	150,900	\$4,829,569	362	\$32.06	\$32.06	\$32.25	\$31.62
SPYD	MegaShort -3X S&P500	2,400	\$29,941	6	\$12.59	\$12.59	\$12.60	\$12.39
SPYU	MegaLong (3X) S&P 50	5,100	\$158,184	28	\$31.11	\$31.11	\$31.21	\$30.78
SQQQ	Bp-3xNq100 dlba ETF	50,800	\$642,131	79	\$12.70	\$12.70	\$12.83	\$12.33
SRSL	BtaPro 3x R Lvrg A E	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
SRU.UN	SmartCtr REIT VV Un	15,518	\$412,297	101	\$26.69	\$26.69	\$26.79	\$26.42
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	2,500	\$33,919	7	\$13.60	\$13.60	\$13.63	\$13.52
SSRM	SSR Mining Inc.	46,074	\$1,494,436	333	\$31.04	\$31.04	\$34.31	\$30.79
STC	Sangoma Tech Corp.	1,631	\$10,318	11	\$6.32	\$6.32	\$6.37	\$6.26
STCK	Stack Capital Grp J	4,413	\$85,438	28	\$19.49	\$19.49	\$19.70	\$19.18
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	42,997	\$88,496	101	\$1.98	\$1.98	\$2.13	\$1.97
STLR	STLLR Gold Inc.	41,388	\$63,795	108	\$1.55	\$1.55	\$1.61	\$1.48
STN	Stantec Inc.	11,438	\$1,533,291	93	\$134.86	\$134.86	\$136.03	\$132.77
STPL	BMO Glbl Consmr Stpl	500	\$12,225	3	\$24.54	\$24.54	\$24.54	\$24.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STZ	ConstellB CDR Hgd	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
SU	Suncor Energy Inc.	173,610	\$12,446,695	1,325	\$72.09	\$72.09	\$72.64	\$70.76
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
SVA	Sernova Biothera Inc	8,000	\$1,210	4	\$0.16	\$0.16	\$0.16	\$0.15
SVB	Silver Bull Res J	12,500	\$3,995	2	\$0.31	\$0.31	\$0.32	\$0.31
SVI	StorageVault Cda	9,508	\$47,317	54	\$4.96	\$4.96	\$5.08	\$4.92
SVM	Silvercorp Metals J	167,316	\$2,371,720	636	\$13.69	\$13.69	\$15.03	\$13.54
SVR	iShr Sil Bul Hdgd Un	99,703	\$4,136,318	342	\$38.58	\$38.58	\$47.10	\$36.49
SVR.C	iShr Sil Bul Nn-Hdgd	24,839	\$1,119,073	148	\$42.97	\$42.97	\$51.17	\$40.12
SWIN	Ham ChmpEnh USDv ETF	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,248	\$420,756	273	\$9.69	\$9.69	\$10.34	\$9.61
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	11,800	\$235,328	51	\$19.94	\$19.94	\$19.97	\$19.92
SYZ	Sylogist Ltd.	2,100	\$8,772	12	\$4.08	\$4.08	\$4.34	\$4.08
T	TELUS Corporation	349,933	\$6,598,329	1,285	\$19.00	\$19.00	\$19.03	\$18.66
TA	TransAlta Corp.	55,310	\$981,596	324	\$17.40	\$17.40	\$18.35	\$17.28
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	362,000	\$142,343	50	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	17,000	\$361,080	24	\$21.25	\$21.25	\$21.31	\$21.19
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
TBIL	Harvest Cdn T-Bill	2,600	\$130,018	8	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	9,800	\$400,355	41	\$40.75	\$40.75	\$41.13	\$40.56
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
TC	Tucows Inc.	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
TCL.A	Transcontinentl A SV	14,161	\$327,294	80	\$23.12	\$23.12	\$23.21	\$23.00
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	500	\$12,867	4	\$25.76	\$25.76	\$25.76	\$25.71
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TCON	TD Conserv Port Un	700	\$11,736	4	\$16.77	\$16.77	\$16.77	\$16.76
TCS	Tecsys Inc. J	381	\$9,918	3	\$26.04	\$26.04	\$26.04	\$26.02
TCSB	TD SlctST CorpBndLad	1,700	\$25,326	4	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	9,800	\$490,182	43	\$50.02	\$50.02	\$50.02	\$50.01
TCW	Trican Well Service	16,672	\$116,034	94	\$7.00	\$7.00	\$7.02	\$6.84
TD	T.D. Bank	186,401	\$23,754,860	1,242	\$127.29	\$127.29	\$128.40	\$126.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,400	\$212,942	33	\$12.97	\$12.97	\$12.99	\$12.97
TDHE	Hrv Enh Hi Inc TD L	1,600	\$23,440	2	\$14.65	\$14.65	\$14.65	\$14.65
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	2,300	\$45,493	9	\$19.87	\$19.87	\$19.87	\$19.63
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	32,277	\$1,686,273	104	\$52.17	\$52.17	\$52.50	\$52.13
TEC.U	TD Glbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,700	\$281,936	33	\$20.56	\$20.56	\$20.60	\$20.50
TECH.B	EvolveFANGMA CA UnHg	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,237	\$91,127	12	\$73.32	\$73.32	\$74.90	\$73.01
TECK.B	Teck Res Cl B SV	114,451	\$8,447,490	866	\$73.09	\$73.09	\$75.94	\$72.49

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	7,200	\$66,823	10	\$9.31	\$9.31	\$9.31	\$9.26
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	31,300	\$306,437	10	\$9.80	\$9.80	\$9.80	\$9.79
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	15,005	\$105,154	43	\$6.99	\$6.99	\$7.12	\$6.97
TFII	TFI International	9,716	\$1,419,167	66	\$146.46	\$146.46	\$148.65	\$144.57
TFPM	Triple Flag Precious	28,122	\$1,316,741	180	\$45.93	\$45.93	\$48.69	\$45.55
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,417	\$279,263	55	\$29.73	\$29.73	\$29.77	\$29.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	4,500	\$91,287	8	\$20.30	\$20.30	\$20.30	\$20.28
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
TGO	TeraGo Inc.	3,000	\$2,590	3	\$0.89	\$0.89	\$0.89	\$0.85
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,250	\$140,923	17	\$26.88	\$26.88	\$26.93	\$26.77
THE	TD Int'l Eqty CA Heg	3,600	\$111,058	19	\$30.90	\$30.90	\$30.90	\$30.78
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$9,014	2	\$45.07	\$45.07	\$45.07	\$45.07
TI	Titan Mining Corp J	14,063	\$78,703	75	\$5.47	\$5.47	\$5.97	\$5.23
TIH	Toromont Industries	29,233	\$5,074,932	198	\$173.40	\$173.40	\$175.06	\$172.26
TILV	TD Q Int'lLowVolatile	900	\$17,904	5	\$19.91	\$19.91	\$19.91	\$19.84
TINF	TD ActvGlbInfrasEqUn	12,100	\$294,490	27	\$24.40	\$24.40	\$24.40	\$24.28
TINY	Tiny Ltd	400	\$3,248	2	\$8.11	\$8.11	\$8.13	\$8.11
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 AI Ldr ETF	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	82,261	\$865,700	405	\$10.35	\$10.35	\$11.00	\$10.15
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	242,056	\$450,233	257	\$1.83	\$1.83	\$1.96	\$1.76
TLO	Talon Metals Corp. J	40,418	\$242,572	210	\$5.91	\$5.91	\$6.25	\$5.76
TLRY	Tilray Brands J	500	\$5,108	3	\$10.16	\$10.16	\$10.29	\$10.16
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
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	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
TLV	InvescoCompVlty Un	200	\$7,790	1	\$38.95	\$38.95	\$38.95	\$38.95
TMO	ThermoFisher CDR Hgd	700	\$14,623	2	\$20.89	\$20.89	\$20.89	\$20.89
TMQ	Trilogy Metals Inc J	24,065	\$170,832	98	\$6.86	\$6.86	\$7.86	\$6.82
TNT.UN	True NthCommrci J Un	1,000	\$8,787	6	\$8.79	\$8.79	\$8.80	\$8.77
TNZ	Tenaz Energy Corp.	15,633	\$587,444	103	\$37.63	\$37.63	\$38.23	\$36.90
TOKN	GlblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,248	\$69,307	34	\$16.49	\$16.49	\$16.49	\$16.11
TOU	Tourmaline Oil Corp.	165,357	\$10,583,721	868	\$64.39	\$64.39	\$64.47	\$63.42
TOY	Spin Master Corp SV	2,159	\$40,186	18	\$18.60	\$18.60	\$18.76	\$18.50
TPE	TD Int'l Eqty Idx Un	20,600	\$585,783	42	\$28.50	\$28.50	\$28.51	\$28.38
TPRF	TD Active Pref ShrUn	10,700	\$133,632	16	\$12.52	\$12.52	\$12.52	\$12.45
TPU	TD US Equity Indx Un	15,900	\$850,621	45	\$53.63	\$53.63	\$53.72	\$53.33
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.	50,202	\$1,453,042	296	\$29.18	\$29.18	\$29.23	\$28.62
TQCD	TD Q Cdn Div ETF Un	22,900	\$587,696	66	\$25.58	\$25.58	\$25.94	\$25.44
TQGD	TD Q Glbl Div ETF Un	46,400	\$1,079,812	64	\$23.39	\$23.39	\$23.39	\$23.15
TQGM	TD Q Glbl Multifact	7,400	\$174,148	8	\$23.58	\$23.58	\$23.58	\$23.51
TQQQ	Bp3x Nq100 dlba ETF	65,420	\$1,840,864	126	\$27.91	\$27.91	\$28.77	\$27.72
TQSM	TD Q US SmllMidCap Eq	21,000	\$535,003	36	\$25.62	\$25.62	\$25.64	\$25.33
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,314	\$4,258,620	208	\$150.44	\$150.44	\$151.51	\$149.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	77,734	\$6,164,379	626	\$79.82	\$79.82	\$80.29	\$78.46
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,851	2	\$19.28	\$19.28	\$19.28	\$19.23
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	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
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	860	\$20,212	4	\$23.50	\$23.50	\$23.59	\$23.46
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$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	50,120	\$115,957	203	\$2.21	\$2.21	\$2.68	\$2.11
TRZ	Transat A.T. V & VV	400	\$1,032	3	\$2.58	\$2.58	\$2.58	\$2.58
TSAT	Telesat Corp A & B	1,127	\$44,846	11	\$39.68	\$39.68	\$41.58	\$39.10
TSK	Talisker Res Ltd J	40,283	\$78,674	133	\$1.92	\$1.92	\$2.03	\$1.86
TSK.WT	Talisker Res Ltd Wts	300	\$384	2	\$1.30	\$1.30	\$1.30	\$1.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	54,850	\$2,090,145	291	\$37.96	\$37.96	\$38.71	\$37.25
TSLD	SavvyShort -2X TSLA	9,100	\$88,110	27	\$9.89	\$9.89	\$9.89	\$9.41
TSLU	SavvyLong (2X) TSLA	8,900	\$225,896	24	\$25.23	\$25.23	\$25.99	\$24.94
TSLY	Harvest TeEn HIS ETF	18,900	\$155,690	49	\$8.20	\$8.20	\$8.31	\$8.01
TSND	TerrAscend Corp. J	4,500	\$3,985	7	\$0.85	\$0.85	\$0.92	\$0.85
TSPX	Bp3x SP500 dlba ETF	300	\$8,284	2	\$27.68	\$27.68	\$27.68	\$27.48
TSTX	Gbl 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	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	3,446	\$142,311	26	\$41.45	\$41.45	\$41.79	\$40.70
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	3,660	\$7,979	5	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	27,500	\$1,017,179	69	\$36.70	\$36.70	\$37.51	\$36.49
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,000	\$132,623	23	\$33.19	\$33.19	\$33.27	\$33.09
TUED.U	TD ActvUS EnhanDivUS	400	\$9,736	2	\$24.32	\$24.32	\$24.36	\$24.32
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$43,058	2	\$107.93	\$107.93	\$107.93	\$107.36
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	300	\$4,238	2	\$14.14	\$14.14	\$14.14	\$14.10
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	87,878	\$818,338	280	\$9.21	\$9.21	\$9.52	\$9.20
TVK	TerraVest Industries	5,057	\$714,854	48	\$140.95	\$140.95	\$142.73	\$140.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20	\$119	1	\$0.00	\$5.56	\$0.00	\$0.00
TXF	CI TechGntCovrCallIHG	8,907	\$210,975	31	\$23.51	\$23.51	\$23.98	\$23.45
TXF.B	CI TechGiaCovCalUnHg	1,000	\$30,124	6	\$30.03	\$30.03	\$30.35	\$30.03
TXF.U	CI TechGiantCvClHgUS	800	\$10,344	1	\$12.93	\$12.93	\$12.93	\$12.93
TXG	Torex Gold Res J	36,766	\$2,437,438	258	\$65.64	\$65.64	\$71.27	\$64.84
TXN	TexasInst CDR Hgd	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
TXP	Touchstone Expl Inc.	64,879	\$11,386	13	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	44,250	\$991,115	174	\$22.60	\$22.60	\$23.38	\$21.37
U.UN	Sprott PhysUraniumUn	747,382	\$22,507,230	3,787	\$30.58	\$30.58	\$31.88	\$28.99
UBER	Uber CDR CAN Hgd	8,255	\$98,301	34	\$11.90	\$11.90	\$12.03	\$11.80
UBIL.U	GblX 0-3Mon US Tbl E	13,880	\$693,028	11	\$49.93	\$49.93	\$49.93	\$49.93
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	2,500	\$125,001	8	\$50.00	\$50.00	\$50.01	\$50.00
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	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,387	1	\$51.29	\$51.29	\$51.29	\$51.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,498	\$531,674	77	\$13.21	\$13.21	\$13.22	\$13.09
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	3,500	\$57,070	29	\$16.41	\$16.41	\$16.41	\$16.24
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	19,986	\$265,983	71	\$13.31	\$13.31	\$13.45	\$13.21
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	500	\$6,730	1	\$13.46	\$13.46	\$13.46	\$13.46
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium RtyCorp J	38,162	\$245,558	121	\$6.30	\$6.30	\$6.95	\$6.27
URE	Ur-Energy Inc. J	29,708	\$72,316	61	\$2.41	\$2.41	\$2.55	\$2.34
USA	Americas Gold Slvr J	79,765	\$835,309	409	\$10.10	\$10.10	\$11.16	\$10.02
USCC	GblX SP500 Cov Cal E	5,600	\$109,944	15	\$19.71	\$19.71	\$19.71	\$19.59
USCC.U	GblX SP500 CvCal E U	700	\$10,143	2	\$14.49	\$14.49	\$14.49	\$14.49
USCL	GblX EnhnSP500 CvCal	4,835	\$110,517	21	\$22.96	\$22.96	\$22.96	\$22.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,142	2	\$35.71	\$35.71	\$35.71	\$35.71
USSX.U	GblX SP/TSX500 InxUS	1,200	\$31,524	1	\$26.27	\$26.27	\$26.27	\$26.27
UTES	EVCd UEnh YldIdx ETF	22,300	\$201,926	52	\$9.16	\$9.16	\$9.16	\$9.03
UTIL	GblX EqW CdUtdx ETF	300	\$7,378	2	\$24.56	\$24.56	\$24.61	\$24.56
VA	Vanguard Dev AsiaPac	3,200	\$166,493	20	\$52.04	\$52.04	\$52.14	\$51.91
VAB	Vanguard Cdn Agr Bnd	48,000	\$1,109,042	84	\$23.11	\$23.11	\$23.13	\$23.09
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,601	\$357,959	22	\$37.32	\$37.32	\$37.37	\$37.22
VBNK	VersaBank J	4,559	\$96,107	28	\$21.13	\$21.13	\$21.17	\$20.99
VCB	Vanguard Cdn CorpBnd	20,177	\$494,533	49	\$24.53	\$24.53	\$24.53	\$24.49
VCE	Vanguard FTSE Cdaldx	18,052	\$1,233,612	98	\$68.17	\$68.17	\$69.37	\$67.78
VCIP	Vanguard Consrv Incm	3,620	\$98,154	13	\$27.12	\$27.12	\$27.15	\$27.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	101,582	\$6,622,492	470	\$64.93	\$64.93	\$66.27	\$64.56
VCNS	Vanguard ConservPort	6,580	\$209,066	21	\$31.75	\$31.75	\$31.82	\$31.70
VDU	Vangrd FTSE Dev exUS	4,900	\$277,391	25	\$56.66	\$56.66	\$56.73	\$56.45
VDY	Vanguard FTSE DivYld	54,770	\$3,447,126	210	\$63.10	\$63.10	\$63.59	\$62.56
VE	Vanguard FTSE Dev EU	7,407	\$342,496	28	\$46.27	\$46.27	\$46.35	\$46.15
VEE	Vanguard FTSEEmrgrMkt	30,916	\$1,427,853	129	\$46.21	\$46.21	\$46.44	\$45.99
VEF	Vangrd Dev US CA-heg	3,700	\$262,308	17	\$70.90	\$70.90	\$71.24	\$70.60
VEQT	Vanguard AllEqPortfl	48,265	\$2,637,778	147	\$54.67	\$54.67	\$55.07	\$54.41
VET	Vermilion Energy Inc	37,015	\$484,786	253	\$13.16	\$13.16	\$13.40	\$12.87
VFV	Vanguard S&P500 Indx	83,086	\$13,869,980	393	\$167.65	\$167.65	\$167.71	\$166.38
VGG	Vanguard US DivAppr	30,600	\$3,160,088	151	\$103.81	\$103.81	\$103.83	\$102.74
VGH	Vanguard USDivCad-hg	11,596	\$824,837	58	\$71.38	\$71.38	\$71.48	\$70.92
VGRO	Vanguard GroETF Port	20,300	\$884,453	54	\$43.59	\$43.59	\$43.79	\$43.38
VGV	Vanguard CdnGvt Bond	7,800	\$174,930	8	\$22.45	\$22.45	\$22.45	\$22.42
VGZ	Vista Gold Corp	7,600	\$24,063	35	\$3.04	\$3.04	\$3.36	\$3.03
VHI	Vitalhub Corp. J	13,818	\$118,344	61	\$8.43	\$8.43	\$8.74	\$8.43
VI	Vanguard exNA CA-Heg	16,400	\$817,354	67	\$49.87	\$49.87	\$49.99	\$49.66
VIDY	VanguardFTSE NADivYI	26,581	\$1,143,107	50	\$43.09	\$43.09	\$43.11	\$42.90
VISA	Visa CDR CAN Hgd	1,660	\$49,442	9	\$29.76	\$29.76	\$29.98	\$29.70
VIU	Vanguard exNA Idx Un	45,677	\$2,069,020	235	\$45.33	\$45.33	\$45.39	\$45.15
VLB	Vangrd CdnlT GvtBond	2,300	\$47,256	7	\$20.56	\$20.56	\$20.56	\$20.52
VLE	Valeura Energy Inc J	4,777	\$47,571	43	\$10.10	\$10.10	\$10.10	\$9.88
VLN	Velan Inc. SV	204	\$3,083	2	\$15.13	\$15.13	\$15.13	\$15.13
VMET	Versamet Rylt Corp	7,400	\$97,830	54	\$13.27	\$13.27	\$13.37	\$13.03
VMO	Vanguard GlbMomntFac	8,400	\$697,524	10	\$82.81	\$82.81	\$83.77	\$82.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	57,963	\$1,389,358	366	\$24.03	\$24.03	\$24.94	\$22.50
VOLX	BetaProSP500ST Futre	12,405	\$234,082	39	\$18.98	\$18.98	\$19.14	\$18.56
VOXR	Vox Royalty Corp. J	2,400	\$17,124	14	\$7.18	\$7.18	\$7.22	\$6.97
VRE	Vanguard FTSECdnREIT	2,300	\$74,765	13	\$32.64	\$32.64	\$32.67	\$32.33
VRIF	Vanguard Retire Incm	4,200	\$112,439	11	\$26.77	\$26.77	\$26.79	\$26.73
VRTS	Vertigal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,215	\$310,907	21	\$23.53	\$23.53	\$23.53	\$23.52
VSC	Vanguard S-T CrpBond	14,208	\$346,944	33	\$24.42	\$24.42	\$24.42	\$24.41
VSP	Vanguard S&P500 C-Hg	43,956	\$4,835,166	239	\$110.10	\$110.10	\$110.45	\$109.44
VUN	Vanguard US MktIdxUn	24,200	\$3,036,104	147	\$126.03	\$126.03	\$126.03	\$125.02
VUS	Vanguard US TotMktUn	36,600	\$4,326,131	188	\$118.34	\$118.34	\$118.70	\$117.69
VVL	Vanguard GlbValFactr	9,800	\$627,514	23	\$64.35	\$64.35	\$64.35	\$63.78
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	10,200	\$514,887	26	\$50.48	\$50.48	\$50.48	\$50.47
VXC	Vanguard FTSEGlobeCA	3,100	\$233,667	4	\$75.46	\$75.46	\$75.46	\$75.19
VXM	CI Mornstr IntlValHG	9,560	\$480,190	52	\$50.31	\$50.31	\$50.31	\$50.11
VXM.B	CI Morn IntVal Unhg	6,300	\$292,065	8	\$46.43	\$46.43	\$46.44	\$46.27
VZ	Verizon CDR Hgd	4,394	\$80,618	14	\$18.92	\$18.92	\$18.92	\$18.01
VZLA	Vizsla Silver Corp	152,424	\$1,098,599	473	\$6.88	\$6.88	\$7.52	\$6.88
WAAV	WaveFront AWAF ETF	500	\$10,872	4	\$21.78	\$21.78	\$21.78	\$21.72
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	15,018	\$3,395,538	126	\$227.85	\$227.85	\$227.85	\$223.78
WCP	Whitecap Resources	295,523	\$3,675,065	558	\$12.43	\$12.43	\$12.64	\$12.25
WDO	Wesdome Gold Mines	74,879	\$1,700,423	466	\$22.27	\$22.27	\$23.42	\$22.11
WEED	Canopy Grwth Corp J	117,032	\$175,167	125	\$1.51	\$1.51	\$1.51	\$1.47
WEF	Western Forest Prod	2,522	\$37,615	17	\$15.15	\$15.15	\$15.15	\$14.83
WELL	WELL Health Tech J	32,200	\$128,088	100	\$3.96	\$3.96	\$4.01	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	3,000	\$76,160	5	\$25.39	\$25.39	\$25.39	\$25.38
WFG	West Fraser Timber	7,350	\$681,601	59	\$93.01	\$93.01	\$93.57	\$91.72
WGX	Westgold Res Ltd	111,521	\$718,284	428	\$6.36	\$6.36	\$6.72	\$6.19
WILD	WildBrain Ltd Com&VV	2,200	\$3,085	16	\$1.45	\$1.45	\$1.45	\$1.38
WJX	Wajax Corporation	1,500	\$42,358	13	\$28.33	\$28.33	\$28.53	\$28.00
WM	Wallbridge Mng Co J	285,000	\$29,955	27	\$0.11	\$0.11	\$0.11	\$0.10
WMT	Walmart CDR Hgd	4,675	\$233,247	18	\$50.40	\$50.40	\$50.44	\$49.34
WN	Weston George	18,661	\$1,776,139	154	\$94.98	\$94.98	\$97.23	\$94.73
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WPK	Winpak Limited	1,100	\$47,494	10	\$43.02	\$43.02	\$43.54	\$43.02
WPM	Wheaton Precious Mtl	73,850	\$13,544,088	560	\$179.46	\$179.46	\$192.76	\$177.30
WPRT	Westport Fuel Sys	500	\$1,317	3	\$2.61	\$2.61	\$2.73	\$2.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,747	\$151,632	143	\$4.36	\$4.36	\$4.86	\$4.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	40,704	\$10,641,248	293	\$263.25	\$263.25	\$267.00	\$258.69
WSRD	WealthsimpDevMktexNA	339	\$11,616	7	\$34.30	\$34.30	\$34.30	\$34.25
WSRI	WealthsimpNA Social	200	\$9,694	1	\$48.47	\$48.47	\$48.47	\$48.47
WTE	Westshore Terminals	12,018	\$347,687	73	\$29.02	\$29.02	\$29.11	\$28.54
WXM	CI MornstrCA MomntUn	4,600	\$208,406	27	\$44.94	\$44.94	\$45.86	\$44.86
X	TMX Group Limited	23,241	\$1,167,923	144	\$50.30	\$50.30	\$50.37	\$49.98
XAD	iShrs US AeroDefence	10,959	\$1,117,510	65	\$102.38	\$102.38	\$102.48	\$101.30
XAGG	iShr US AggreBnd CAD	3,200	\$119,908	12	\$37.52	\$37.52	\$37.54	\$37.40
XAGG.U	iShr US AggreBond US	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
XAGH	iShrUS AggreBndCA-Hg	5,000	\$165,778	18	\$33.15	\$33.15	\$33.18	\$33.14
XAU	GoldMoney Inc.	158	\$1,803	2	\$11.35	\$11.35	\$11.35	\$11.35
XAW	iShr CoreMSCI AC Wex	3,190	\$166,587	17	\$52.24	\$52.24	\$52.33	\$52.12
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	29,900	\$1,010,376	44	\$33.82	\$33.82	\$33.86	\$33.70
XBB	iShr Cdn Univers Bnd	60,750	\$1,715,919	136	\$28.23	\$28.23	\$28.26	\$28.23
XBM	iShr SP/TSXGblBseMtl	12,716	\$433,220	64	\$33.72	\$33.72	\$34.95	\$33.35
XCB	iShr CoreCA CorpBond	28,520	\$579,412	74	\$20.32	\$20.32	\$20.33	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	900	\$34,232	3	\$38.05	\$38.05	\$38.05	\$37.99
XCBU	iShrUS IG CorpBondCA	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	75	\$4,472	1	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,944	\$194,869	19	\$65.62	\$65.62	\$67.27	\$65.62
XCH	iShares China Index	7,200	\$184,058	29	\$25.57	\$25.57	\$25.78	\$25.43
XCHP	iShr Semiconductr Un	800	\$66,150	5	\$81.49	\$81.49	\$84.12	\$81.49
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,109	2	\$25.54	\$25.54	\$25.55	\$25.54
XCS	IShare SP/TSX SmCap	6,900	\$232,117	21	\$33.38	\$33.38	\$34.18	\$33.13
XCSR	iShareESG AdvMSCI CA	400	\$39,952	2	\$99.80	\$99.80	\$99.96	\$99.80
XCV	iShares Cdn Value Un	300	\$15,657	1	\$52.19	\$52.19	\$52.19	\$52.19
XDG	iShr CorMSCI GlbDiv	6,400	\$197,415	32	\$31.05	\$31.05	\$31.05	\$30.71
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$6,052	2	\$30.33	\$30.33	\$30.33	\$30.19
XDIV	iShare CorMSCICdnDiv	26,735	\$989,604	103	\$37.19	\$37.19	\$37.28	\$36.84
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	1,387	\$96,424	9	\$69.72	\$69.72	\$69.72	\$69.42
XDU	iShr CoreMSCI USQuDv	500	\$16,966	5	\$34.20	\$34.20	\$34.20	\$33.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$48,070	9	\$30.19	\$30.19	\$30.19	\$29.93
XDV	iShares Cdn Slct Div	8,550	\$339,357	36	\$39.81	\$39.81	\$39.82	\$39.52
XEB	iShr JP USD Emrg Mkt	5,700	\$93,651	12	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktIMI	34,192	\$1,313,421	53	\$38.48	\$38.48	\$38.74	\$38.32
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	77,593	\$3,741,524	198	\$48.29	\$48.29	\$48.32	\$48.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	495,450	\$10,518,896	557	\$21.36	\$21.36	\$21.52	\$21.02
XEH	iShr MSCI EU IMI CAD	1,800	\$69,432	5	\$38.57	\$38.57	\$38.61	\$38.56
XEI	iShr S&P/TSX HiDivUn	32,055	\$1,069,326	103	\$33.47	\$33.47	\$33.61	\$33.16
XEM	iShare MSCI EmergMkt	3,570	\$158,480	13	\$44.36	\$44.36	\$44.48	\$44.16
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$67,756	6	\$48.37	\$48.37	\$48.78	\$48.34
XEQT	iShrs CoreEqPortf Un	116,679	\$4,739,053	175	\$40.66	\$40.66	\$40.83	\$40.45
XESG	iShr ESG AwrMSCI CA	2,100	\$81,640	6	\$38.86	\$38.86	\$39.16	\$38.86
XETM	iShr SP/TSX EngyMtrl	600	\$50,863	6	\$83.49	\$83.49	\$86.37	\$83.18
XEU	iShr MSCI EU IMI Idx	6,666	\$258,752	20	\$38.85	\$38.85	\$38.85	\$38.77
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
XFH	iShrCrMSCI EAFFEIMIHG	13,400	\$526,977	30	\$39.31	\$39.31	\$39.38	\$39.28
XFLB	iShr Cdn 15+YrFedBnd	600	\$26,549	2	\$44.25	\$44.25	\$44.25	\$44.24
XFLI	iShr FlexM IncETFCAD	7,600	\$302,219	15	\$39.83	\$39.83	\$39.83	\$39.57
XFLI.U	iShrFlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthy CA-HGD	4,730	\$182,910	14	\$38.69	\$38.69	\$38.69	\$38.66
XFN	iShares S&P/TSX Fins	16,796	\$1,290,464	88	\$76.76	\$76.76	\$77.37	\$76.37
XFR	iShares Fltg Rate Un	9,200	\$184,276	20	\$20.03	\$20.03	\$20.03	\$20.03
XGB	iShr CoreCA Govt Bnd	6,900	\$133,049	18	\$19.29	\$19.29	\$19.29	\$19.27
XGD	iShares S&P/TSX Gold	413,543	\$24,002,246	1,018	\$55.97	\$55.97	\$59.60	\$55.44
XGI	iShr SP Glbl Indstrl	690	\$45,874	5	\$66.61	\$66.61	\$66.61	\$66.30
XGRO	iShares Core Grow Un	22,617	\$800,997	55	\$35.44	\$35.44	\$35.55	\$35.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,698	\$134,655	6	\$20.10	\$20.10	\$20.11	\$20.10
XHC	iShare Glbl Hlthcare	200	\$14,148	1	\$70.74	\$70.74	\$70.74	\$70.74
XHD	iShare US HighDiv Eq	1,101	\$41,703	7	\$38.09	\$38.09	\$38.09	\$37.62
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,889	\$147,695	33	\$16.65	\$16.65	\$16.65	\$16.59
XIC	iShr CoreSP/TSX Comp	143,314	\$7,336,620	469	\$50.99	\$50.99	\$52.00	\$50.70
XID	iShares India Idx Un	2,801	\$128,368	22	\$46.00	\$46.00	\$46.01	\$45.65
XIG	iShare US IG CorpBnd	8,705	\$172,380	11	\$19.81	\$19.81	\$19.82	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	8,795	\$328,059	32	\$37.31	\$37.31	\$37.31	\$37.29
XIN	iShare MSCI EAFFE Idx	11,000	\$476,793	58	\$43.35	\$43.35	\$43.45	\$43.22
XINC	iSharesCorlncmBal Un	1,100	\$23,418	2	\$21.28	\$21.28	\$21.29	\$21.28
XIT	iShares S&P/TSX Tech	1,937	\$129,136	12	\$66.41	\$66.41	\$68.42	\$66.33
XIU	iShares S&P/TSX60 Un	725,446	\$34,065,218	1,035	\$46.90	\$46.90	\$47.79	\$46.63
XLB	iShr CoreCdnLT BndUn	13,426	\$250,504	42	\$18.66	\$18.66	\$18.68	\$18.65
XLY	Auxly Cannabis Grp J	54,500	\$7,243	6	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	46,010	\$2,121,701	96	\$45.40	\$45.40	\$47.92	\$45.18
XMC	iShr S&P US MidCapUn	9,600	\$342,718	40	\$35.79	\$35.79	\$35.92	\$35.53
XMC.U	iShrS&P US Mid-CapUS	600	\$15,912	3	\$26.52	\$26.52	\$26.52	\$26.52
XMD	iShr S&P/TSX Cmplete	4,600	\$257,804	17	\$55.94	\$55.94	\$56.55	\$55.84
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,100	\$123,499	18	\$30.09	\$30.09	\$30.21	\$30.06
XMI	iShare MSCIMinVIEAFE	1,300	\$59,943	9	\$46.16	\$46.16	\$46.19	\$45.99
XML	iShr MinVolEAFE CA-H	400	\$12,740	2	\$31.85	\$31.85	\$31.85	\$31.85
XMM	iShr MinVol EmrgMkt	300	\$9,722	2	\$32.38	\$32.38	\$32.42	\$32.38
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,462	6	\$38.53	\$38.53	\$38.53	\$38.30
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,000	\$86,244	8	\$86.80	\$86.80	\$86.80	\$86.03
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	820	\$44,473	4	\$54.27	\$54.27	\$54.27	\$54.14
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	200	\$6,682	2	\$33.42	\$33.42	\$33.42	\$33.40
XOM	Exxon Mobil CDR Hgd	3,700	\$94,324	16	\$25.75	\$25.75	\$25.84	\$25.17
XPF	iShr S&PTSX NA PrStk	2,600	\$41,146	7	\$15.83	\$15.83	\$15.85	\$15.81
XQB	iShare HighCdnBnd Un	8,200	\$155,964	8	\$19.02	\$19.02	\$19.02	\$19.02
XQLT	iShrMSCI USA QualFtr	2,300	\$103,273	9	\$44.94	\$44.94	\$44.99	\$44.80
XQQ	iShare NASDAQ 100 Un	26,740	\$1,687,034	114	\$62.90	\$62.90	\$63.48	\$62.72
XQQU	iShrs NASDAQ 100 Idx	5,333	\$440,903	35	\$82.77	\$82.77	\$82.92	\$82.50
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	1,619	\$36,732	9	\$22.66	\$22.66	\$22.69	\$22.66
XRE	iShares S&P/TSX REIT	60,400	\$967,279	113	\$16.12	\$16.12	\$16.13	\$15.94
XRP	Evolve XRP ETF CAD U	7,550	\$58,492	42	\$7.69	\$7.69	\$7.87	\$7.58
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	37,980	\$297,576	82	\$7.80	\$7.80	\$8.00	\$7.66
XRPP.B	Purpose XRP CAD NoCu	3,400	\$27,073	7	\$8.05	\$8.05	\$8.05	\$7.91
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	11,800	\$127,580	29	\$10.69	\$10.69	\$10.96	\$10.67
XRPQ.U	3iQ XRP ETF USF	500	\$4,001	4	\$7.95	\$7.95	\$8.05	\$7.95
XSAB	iShrESG AwreCA AgBnd	3,200	\$57,987	7	\$18.13	\$18.13	\$18.13	\$18.12
XSB	iShre Cdn Sh Trm Bnd	86,476	\$2,337,308	152	\$27.03	\$27.03	\$27.03	\$27.02
XSC	iShr Consv ShStgyFxd	1,400	\$24,948	2	\$17.82	\$17.82	\$17.82	\$17.82
XSE	iShr Consv Stgy Incm	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	4,200	\$136,932	12	\$32.59	\$32.59	\$32.66	\$32.59
XSEM	iShrESG AwrMSCI Mkts	6,700	\$190,275	7	\$28.39	\$28.39	\$28.61	\$28.38
XSH	iShrCoreCdnSTCorpBnd	35,732	\$686,408	68	\$19.21	\$19.21	\$19.21	\$19.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,100	\$46,729	4	\$42.53	\$42.53	\$42.53	\$42.39
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,700	\$45,773	11	\$16.96	\$16.96	\$16.96	\$16.94
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,600	\$89,380	7	\$34.52	\$34.52	\$34.52	\$34.21
XSMH	iShrS&P US SmlCpC-Hg	2,800	\$85,809	12	\$30.65	\$30.65	\$30.78	\$30.55
XSP	iShares Core S&P 500	60,379	\$4,253,161	193	\$70.48	\$70.48	\$70.71	\$70.05
XSPC	iShrsS&P5003%CapHedg	6,000	\$294,846	11	\$49.11	\$49.11	\$49.27	\$49.03
XST	iShares Consumr Stpl	9,262	\$566,359	47	\$61.15	\$61.15	\$61.40	\$60.96
XSTB	iShrESG AwreCA STBnd	3,200	\$63,676	9	\$19.90	\$19.90	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	9,900	\$369,072	35	\$37.28	\$37.28	\$37.28	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,207	1	\$42.07	\$42.07	\$42.07	\$42.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	6,710	\$329,869	36	\$49.19	\$49.19	\$49.59	\$48.90
XSUS	iShrESG Awr MSCI USA	2,400	\$118,872	10	\$49.63	\$49.63	\$49.63	\$49.36
XTC	Exco Technologies	2,600	\$17,982	8	\$6.95	\$6.95	\$6.96	\$6.85
XTD	TDb Split Cl A	600	\$4,056	2	\$6.76	\$6.76	\$6.76	\$6.76
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	300	\$1,039	2	\$3.47	\$3.47	\$3.47	\$3.46
XTLH	iShr 20+Yr US BndHgUn	9,700	\$309,160	30	\$31.90	\$31.90	\$31.91	\$31.84
XTLT	iShr 20+Yr US Bnd Un	2,200	\$73,736	13	\$33.55	\$33.55	\$33.60	\$33.33
XTLT.U	iShr 20+Yr US Bnd US	4	\$99	1	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,800	\$129,699	4	\$46.37	\$46.37	\$46.37	\$46.19

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	1,300	\$15,314	3	\$11.76	\$11.76	\$11.80	\$11.76
XTRA	Xtract One Tech J	68,000	\$39,535	32	\$0.59	\$0.59	\$0.60	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$5,531	1	\$55.31	\$55.31	\$55.31	\$55.31
XUS	iShares CoreSP500Idx	16,600	\$964,209	67	\$58.33	\$58.33	\$58.35	\$57.88
XUS.U	iShr CoreS&P500IdxUS	23,400	\$1,015,268	121	\$43.45	\$43.45	\$43.58	\$43.18
XUSC	iShrs S&P5003%CapCan	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,772	1	\$77.72	\$77.72	\$77.72	\$77.72
XUSR	iShr ESG AdvMSCI USA	900	\$92,584	5	\$102.87	\$102.87	\$102.93	\$102.78
XUT	iShares S&P/TSX Util	57,300	\$1,848,981	51	\$32.46	\$32.46	\$32.49	\$32.14
XUU	iShr CorS&P US MktUn	6,200	\$426,029	32	\$68.91	\$68.91	\$68.94	\$68.55
XUU.U	iShr CorS&P USMkt US	1,100	\$55,945	6	\$50.90	\$50.90	\$50.90	\$50.85
XVLU	iShrMSCI USA ValuFtr	600	\$22,538	4	\$37.56	\$37.56	\$37.70	\$37.53
XWD	iShare MSCI World Un	8,200	\$905,656	44	\$110.77	\$110.77	\$110.79	\$110.07
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.	21,400	\$23,290	12	\$1.09	\$1.09	\$1.11	\$1.06
YRB	Yorbeau Resources J	176,000	\$11,230	5	\$0.07	\$0.07	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,005	\$760,207	44	\$13.82	\$13.82	\$13.83	\$13.82
ZBAL	BMO Balanced ETF	4,076	\$61,342	8	\$15.06	\$15.06	\$15.07	\$15.02
ZBAL.T	BMO Balanced ETF	7,100	\$77,781	10	\$10.96	\$10.96	\$10.97	\$10.94
ZBBB	BMO BBB CorpBnd ETF	1,300	\$37,908	3	\$29.14	\$29.14	\$29.17	\$29.14
ZBI	BMO Cdn Bnk Incn Inx	5,000	\$154,860	8	\$30.98	\$30.98	\$30.98	\$30.95
ZBK	BMO EqlWght US BkETF	28,417	\$1,230,335	81	\$43.43	\$43.43	\$43.50	\$42.98
ZCB	BMO Corp Bond IdxETF	1,456	\$69,482	12	\$47.75	\$47.75	\$47.76	\$47.68
ZCDB	BMO CrpDiscountBdETF	700	\$22,106	2	\$31.58	\$31.58	\$31.58	\$31.58
ZCH	BMO MSCI China SelEq	2,600	\$54,498	4	\$20.96	\$20.96	\$21.02	\$20.92
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,000	\$269,114	38	\$15.84	\$15.84	\$15.84	\$15.82
ZCN	BMO S&P/TSX ComplIndx	42,648	\$1,832,974	159	\$42.75	\$42.75	\$43.59	\$42.52
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,527	\$373,188	36	\$14.07	\$14.07	\$14.08	\$14.06
ZCS.L	BMO Sh Corp BndETFAc	1,600	\$41,374	12	\$25.86	\$25.86	\$25.86	\$25.85
ZDB	BMO Discount BndETF	25,465	\$386,379	38	\$15.16	\$15.16	\$15.18	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,200	\$39,412	7	\$32.89	\$32.89	\$32.89	\$32.81
ZDI	BMO Int'l Div ETF Un	7,100	\$213,522	20	\$30.12	\$30.12	\$30.12	\$29.99
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$332,126	22	\$73.99	\$73.99	\$74.11	\$73.45
ZDM	BMO MSCI EAFAE HegCAD	8,817	\$317,248	39	\$36.05	\$36.05	\$36.08	\$35.87
ZDV	BMO Cdn Dividend ETF	26,165	\$736,049	58	\$28.15	\$28.15	\$28.38	\$27.94
ZDY	BMO USDiv ETF Un	1,600	\$81,450	9	\$50.91	\$50.91	\$50.97	\$50.85
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
ZEA	BMO MSCI EAFAE Idx Un	19,554	\$572,790	53	\$29.33	\$29.33	\$29.33	\$29.19
ZEAT	BMO Glbl Agri ETF Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	133,492	\$7,732,811	513	\$57.89	\$57.89	\$58.59	\$57.64
ZEF	BMO Em Mkt Bond HED	800	\$10,052	3	\$12.57	\$12.57	\$12.57	\$12.55
ZEM	BMO MSCI EmrgMkts Un	29,200	\$842,311	43	\$28.87	\$28.87	\$29.08	\$28.66
ZEO	BMO Eq WghtOil & Gas	18,510	\$1,586,512	90	\$86.20	\$86.20	\$86.82	\$84.86
ZEQ	BMO MSCI EU HiQltyUn	2,300	\$72,164	14	\$31.38	\$31.38	\$31.50	\$31.30
ZEQT	BMO All-Eqty ETF	4,950	\$103,028	14	\$20.78	\$20.78	\$20.89	\$20.76
ZESG	BMO BalanceESG ETF	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
ZFC	BMO SIA Cdn Eqty Fnd	4,300	\$233,061	8	\$54.16	\$54.16	\$54.23	\$54.16
ZFH	BMO Fltg RtHi Yld Un	8,000	\$121,276	30	\$15.19	\$15.19	\$15.19	\$15.11
ZFL	BMO Lng Federal Bond	1,700	\$20,397	6	\$12.01	\$12.01	\$12.01	\$11.99
ZFM	BMO Mid Fed Bnd Indx	2,970	\$43,963	11	\$14.81	\$14.81	\$14.81	\$14.79
ZFN	BMO SIA NA Eq ETF Un	800	\$50,557	5	\$63.22	\$63.22	\$63.22	\$63.15
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$82,244	9	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,300	3	\$45.77	\$45.77	\$45.77	\$45.73
ZGD	BMO EqWght Glb Gold	5,529	\$1,672,654	46	\$295.23	\$295.23	\$314.30	\$294.26
ZGI	BMO Gbl Infrastr ETF	1,521	\$80,383	11	\$52.94	\$52.94	\$52.94	\$52.68
ZGLD	BMO Gld Bull ETF	153,495	\$10,974,650	756	\$70.95	\$70.95	\$74.18	\$68.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	600	\$43,155	5	\$71.85	\$71.85	\$73.24	\$70.04
ZGLH	BMO Gld Bull Fnd ETF	60,351	\$4,115,761	272	\$67.01	\$67.01	\$70.28	\$64.98
ZGQ	BMO MSCI AllCntryWrld	4,430	\$357,292	21	\$80.94	\$80.94	\$80.94	\$80.49
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	21,950	\$389,750	26	\$17.75	\$17.75	\$17.79	\$17.66
ZGRO.T	BMO Growth ETF Un	2,400	\$31,422	6	\$13.09	\$13.09	\$13.13	\$13.07
ZHP	BMO US PrefShr Hg-CA	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,300	\$81,417	17	\$11.16	\$11.16	\$11.16	\$11.14
ZIC	BMO MidUSCrpBnd ETF	16,955	\$308,444	43	\$18.24	\$18.24	\$18.27	\$18.17
ZIC.U	BMO MidUS CrBnd ETF	2,100	\$28,518	3	\$13.58	\$13.58	\$13.58	\$13.58
ZID	BMO MSCI India SelEq	3,862	\$177,722	16	\$46.08	\$46.08	\$46.17	\$45.98
ZIN	BMO EqWgtIndustlETF	100	\$5,161	1	\$51.61	\$51.61	\$51.61	\$51.61
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
ZIU	BMO S&P/TSX 60 Indx	1,346	\$96,564	4	\$71.34	\$71.34	\$72.33	\$71.34
ZJG	BMO Junior Gold ETF	4,850	\$1,253,201	26	\$251.53	\$251.53	\$269.98	\$249.59
ZJK	BMO HiYldUS CorpBnd	7,417	\$138,057	18	\$18.68	\$18.68	\$18.68	\$18.52
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	334	\$14,817	3	\$44.39	\$44.39	\$44.39	\$44.34
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	36,062	\$2,049,152	167	\$56.89	\$56.89	\$57.28	\$56.59
ZLC	BMO Long Crp Bnd ETF	10,555	\$161,242	28	\$15.27	\$15.27	\$15.30	\$15.26
ZLD	BMO LwVol IntlEq H-C	5,800	\$173,269	7	\$29.84	\$29.84	\$29.89	\$29.83
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$45,214	6	\$37.82	\$37.82	\$37.82	\$37.59
ZLI	BMO LowVollntl Eq Un	400	\$11,580	3	\$28.96	\$28.96	\$28.98	\$28.90
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	9,200	\$388,907	14	\$42.30	\$42.30	\$42.30	\$42.23
ZLU	BMO LwVltyUSEq ETF	15,351	\$903,662	51	\$59.21	\$59.21	\$59.21	\$58.42
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
ZMBS	BMO CdnMBS Idx ETF	600	\$18,444	2	\$30.75	\$30.75	\$30.75	\$30.73
ZMI	BMO Monthly Incm Un	10,210	\$191,421	19	\$18.82	\$18.82	\$18.82	\$18.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$39,936	7	\$50.13	\$50.13	\$50.13	\$49.73
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	31,048	\$1,547,003	90	\$49.84	\$49.84	\$49.84	\$49.82
ZMP	BMO MidProvBnd ETF	4,200	\$59,701	12	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	705	\$89,182	6	\$124.11	\$124.11	\$128.62	\$121.70
ZMU	BMO MidUS IG HegBnd	62,200	\$796,613	85	\$12.83	\$12.83	\$12.83	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	32,001	\$3,594,933	159	\$112.39	\$112.39	\$112.68	\$111.88
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,717	2	\$55.53	\$55.53	\$55.82	\$55.53
ZPAY	BMO PremiumYld ETF	4,190	\$132,915	23	\$31.86	\$31.86	\$31.87	\$31.59
ZPAY.F	BMO PremiumYld ETF	400	\$11,491	2	\$28.72	\$28.72	\$28.75	\$28.72
ZPAY.U	BMO PremiumYld ETF	2,375	\$72,286	7	\$30.45	\$30.45	\$30.46	\$30.43
ZPH	BMO US PutWrte Hg-CA	4,200	\$59,303	17	\$14.14	\$14.14	\$14.15	\$14.08
ZPL	BMO LngProvBndId ETF	600	\$7,230	1	\$12.05	\$12.05	\$12.05	\$12.05
ZPR	BMO Ladd Pr Indx ETF	16,623	\$204,267	36	\$12.29	\$12.29	\$12.31	\$12.27
ZPR.U	BMO Ladd Pr Idx ETF	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,462	3	\$12.44	\$12.44	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,155	\$48,404	11	\$15.39	\$15.39	\$15.40	\$15.31
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	700	\$20,573	7	\$29.39	\$29.39	\$29.39	\$29.39
ZQQ	BMO Nasdaq EqHed ETF	23,930	\$4,187,187	136	\$174.55	\$174.55	\$176.23	\$173.98
ZRE	BMO EqI Wgt REITsETF	14,086	\$326,546	49	\$23.26	\$23.26	\$23.26	\$23.03
ZRR	BMO RI Return Bond	4,200	\$58,557	14	\$13.95	\$13.95	\$13.96	\$13.93
ZSB	BMO ShortTrm Bond Un	2,500	\$122,437	8	\$48.97	\$48.97	\$49.00	\$48.96
ZSDB	BMO ST DiscBnd ETF	500	\$15,818	2	\$31.64	\$31.64	\$31.64	\$31.63
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	100	\$4,038	1	\$40.38	\$40.38	\$40.38	\$40.38
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,833	\$2,147,170	41	\$103.48	\$103.48	\$103.51	\$102.70
ZSP.U	BMO S&P500 Idx ETF	35,715	\$2,710,579	151	\$75.93	\$75.93	\$76.20	\$75.49
ZST	BMO Ultra ShrtBnd Un	26,982	\$1,323,858	67	\$49.07	\$49.07	\$49.08	\$49.05
ZST.L	BMO UltraSh BndETFAc	12,400	\$774,916	18	\$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	2,900	\$38,831	3	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	175	\$5,600	2	\$31.97	\$31.97	\$31.97	\$31.97
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
ZUAG.F	BMO US AgreBndETF Hg	2,100	\$62,936	11	\$29.97	\$29.97	\$29.98	\$29.93
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$185,866	18	\$38.93	\$38.93	\$38.93	\$38.60
ZUCM	BMO USD Cash Mgmt Un	4,200	\$126,538	8	\$30.16	\$30.16	\$30.16	\$30.05
ZUCM.U	BMO USD Cash MmtETF	2,100	\$62,994	8	\$29.99	\$29.99	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,980	1	\$34.90	\$34.90	\$34.90	\$34.90
ZUE	BMO S&P 500 Hedg-CAD	7,900	\$741,644	40	\$93.92	\$93.92	\$94.14	\$93.55
ZUH	BMO EqWgt US Health	2,700	\$187,906	16	\$69.80	\$69.80	\$69.80	\$69.38
ZUP	BMO US PrefShr ETFUn	1,700	\$33,498	4	\$19.72	\$19.72	\$19.72	\$19.69
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,098	\$794,287	50	\$98.32	\$98.32	\$98.38	\$97.67
ZUQ.F	BMO MSCIUShiQtyETF	100	\$5,992	1	\$59.92	\$59.92	\$59.92	\$59.92
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,387	1	\$63.87	\$63.87	\$63.87	\$63.87
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	20,000	\$513,082	64	\$25.78	\$25.78	\$25.78	\$25.56
ZVC	BMO MSCI CdaVal ETF	624	\$23,876	5	\$38.12	\$38.12	\$38.62	\$38.07
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,826	\$106,037	11	\$27.86	\$27.86	\$27.86	\$27.65
ZWB	BMO Coverd CallCdnBk	26,441	\$658,930	65	\$24.86	\$24.86	\$25.13	\$24.74
ZWB.U	BMO CoverCallCdnBkUS	2,000	\$62,628	7	\$31.25	\$31.25	\$31.74	\$31.25
ZWC	BMO Cdn HiDivCovCall	28,883	\$597,914	74	\$20.69	\$20.69	\$20.88	\$20.56
ZWE	BMO EU DivCovCal C-H	10,086	\$215,934	28	\$21.45	\$21.45	\$21.45	\$21.36
ZWEN	BMO CovrdCallEngyETF	1,345	\$39,642	8	\$29.59	\$29.59	\$29.67	\$29.35
ZWG	BMO Glbl HiDivCovCal	2,550	\$86,617	20	\$34.18	\$34.18	\$34.18	\$33.81
ZWGD	BMO Cov Call SpGoBul	12,535	\$511,967	44	\$39.88	\$39.88	\$41.60	\$38.95
ZWH	BMO US HighDivCov Un	20,746	\$517,738	58	\$25.13	\$25.13	\$25.13	\$24.77
ZWH.U	BMO US HighDivCov UN	300	\$7,583	2	\$25.30	\$25.30	\$25.30	\$25.23
ZWHC	BMO CovrdCallHthETF	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87
ZWK	BMO CoverCalUSBkETF	2,800	\$75,875	11	\$27.31	\$27.31	\$27.31	\$27.02
ZWP	BMO EU HiDiv CovCall	10,500	\$216,438	46	\$20.67	\$20.67	\$20.67	\$20.53
ZWQT	BMO Glbl Enhanc Incm	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
ZWS	BMO US HiDivCovHg-CA	4,000	\$84,989	8	\$21.37	\$21.37	\$21.37	\$21.19
ZWT	BMO CoverCallTechETF	800	\$46,950	6	\$58.72	\$58.72	\$58.94	\$58.50
ZWU	BMO CoverdUtilityETF	73,463	\$832,326	83	\$11.39	\$11.39	\$11.39	\$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	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSsEETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSsEETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$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	1,200	\$35,364	2	\$29.47	\$29.47	\$29.47	\$29.47
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 MornstrlMornnHG	200	\$11,910	2	\$59.55	\$59.55	\$59.55	\$59.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	100	\$5,649	1	\$56.49	\$56.49	\$56.49	\$56.49
ZYNS	Phil Mor Hgd CDR C	1	\$25	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00

## Alpha Trade Details by Symbol

### TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	165,039	\$160,385	198	\$0.96	\$0.96	\$1.05	\$0.91
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABI	Abcourt Mns	80,000	\$8,400	6	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ABR	Arbor Mtls C	4,500	\$1,350	3	\$0.30	\$0.30	\$0.31	\$0.30
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	397,000	\$13,895	4	\$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.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	34,000	\$13,155	18	\$0.39	\$0.39	\$0.40	\$0.37
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	116,198	\$87,129	56	\$0.78	\$0.78	\$0.78	\$0.73
AEC	Anfield Egy	3,600	\$42,851	21	\$11.54	\$11.54	\$12.87	\$11.30
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	5,000	\$585	2	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	181,003	\$240,512	133	\$1.32	\$1.32	\$1.37	\$1.30
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	378,000	\$332,820	188	\$0.89	\$0.89	\$0.92	\$0.85
AGAG	Argenta Svr	541,800	\$366,965	143	\$0.70	\$0.70	\$0.71	\$0.65
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	4,004	\$806	5	\$0.20	\$0.20	\$0.21	\$0.20
AGMR	Svr Mountain	34,182	\$142,807	108	\$4.13	\$4.13	\$4.51	\$3.84
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	202,925	\$239,709	198	\$1.18	\$1.18	\$1.25	\$1.10
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	33,000	\$42,399	113	\$1.27	\$1.27	\$1.31	\$1.23
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	792,500	\$72,190	38	\$0.09	\$0.09	\$0.10	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	48,426	\$165,254	330	\$3.49	\$3.49	\$3.55	\$3.26
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	37,000	\$320	3	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	15,000	\$3,260	7	\$0.22	\$0.22	\$0.23	\$0.21
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	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$28,914	13	\$7.01	\$7.01	\$7.13	\$6.98
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	1,000	\$498	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	15,145	\$37,685	56	\$2.54	\$2.54	\$2.57	\$2.33
AMT	AmeriTr Finl	221,000	\$11,555	6	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	23,987	\$105,610	53	\$4.36	\$4.36	\$4.49	\$4.26
AMY	RecycLiCo Ba	16,500	\$2,010	5	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	20,767	\$16,609	27	\$0.81	\$0.81	\$0.83	\$0.78
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,600	\$4,235	6	\$1.59	\$1.59	\$1.66	\$1.48
APGO	Apollo Svr C	102,704	\$509,574	178	\$4.95	\$4.95	\$5.19	\$4.69
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
ARGH	Argo Corp.	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
ARIC	Awale Res Lt	221,000	\$163,550	72	\$0.75	\$0.75	\$0.76	\$0.71
ARK	Arras Mnrls	19,600	\$14,691	16	\$0.75	\$0.75	\$0.78	\$0.70
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,863	\$512,577	96	\$39.56	\$39.56	\$41.80	\$39.05
ARU	Aurania Res	13,500	\$2,633	1	\$0.20	\$0.20	\$0.20	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	102,350	\$194,113	258	\$1.88	\$1.88	\$1.97	\$1.83
ASG	Aurora Spine	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	19,000	\$10,340	10	\$0.52	\$0.52	\$0.56	\$0.51
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	106	\$13	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	106,973	\$431,685	514	\$3.99	\$3.99	\$4.21	\$3.90
ATY	Atico Mng Co	12,000	\$4,085	15	\$0.34	\$0.34	\$0.37	\$0.32
AU	Aurion Res	4,100	\$6,217	12	\$1.49	\$1.49	\$1.55	\$1.47
AUAU	A2 Gld Corp.	2,200	\$2,353	6	\$1.08	\$1.08	\$1.08	\$1.06
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	244,914	\$267,660	152	\$1.08	\$1.08	\$1.16	\$1.02
AUME	Auriginal Mn	8,000	\$640	3	\$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	3,200	\$10,880	1	\$3.40	\$3.40	\$3.40	\$3.40
AUX	Golden Cros	25,000	\$8,583	10	\$0.33	\$0.33	\$0.36	\$0.33
AUXX	Gld X2 Mng I	291,910	\$356,219	179	\$1.19	\$1.19	\$1.32	\$1.11
AVCR	Avricon Hea	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
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	16,500	\$3,678	9	\$0.23	\$0.23	\$0.24	\$0.22
AVR	Avaron Mng C	0	\$0	0	\$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	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	54,000	\$17,410	11	\$0.32	\$0.32	\$0.33	\$0.32
AXO	Axo Copper C	27,501	\$19,406	30	\$0.72	\$0.72	\$0.72	\$0.68
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,000	\$15,720	22	\$0.91	\$0.91	\$0.97	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$1,855	4	\$0.89	\$0.89	\$0.97	\$0.89
AZT	Aztec Mnrls	103,500	\$38,410	34	\$0.38	\$0.38	\$0.39	\$0.36
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAG	Blende Svr C	8,000	\$1,345	3	\$0.16	\$0.16	\$0.17	\$0.16
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	166,000	\$9,855	5	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	476,140	\$54,634	47	\$0.11	\$0.11	\$0.13	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	132,500	\$107,190	49	\$0.79	\$0.79	\$0.85	\$0.76
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beach Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	18,000	\$6,165	18	\$0.34	\$0.34	\$0.37	\$0.33
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauche Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	211,500	\$21,518	23	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Hercules Mtl	310,300	\$222,870	229	\$0.72	\$0.72	\$0.74	\$0.69
BIGG	BIGG Digital	64,000	\$3,980	35	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BLM	BluMetric En	400	\$554	3	\$1.36	\$1.36	\$1.40	\$1.36

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.	19,000	\$1,475	6	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	5,273	\$30,601	19	\$5.98	\$5.98	\$5.98	\$5.71
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	287,500	\$62,475	82	\$0.22	\$0.22	\$0.24	\$0.20
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	29,000	\$3,375	4	\$0.12	\$0.12	\$0.12	\$0.11
BOGO	Borealis Mng	37,300	\$57,068	44	\$1.52	\$1.52	\$1.61	\$1.46
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	13,000	\$10,780	8	\$0.80	\$0.80	\$0.85	\$0.80
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	44,000	\$13,205	7	\$0.32	\$0.32	\$0.32	\$0.29
BRC	Blackrock Sv	297,635	\$448,602	213	\$1.48	\$1.48	\$1.57	\$1.43
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	13,285	\$56,890	48	\$4.38	\$4.38	\$4.40	\$4.08
BRW	Brunswick Ex	48,000	\$11,955	20	\$0.25	\$0.25	\$0.26	\$0.25
BSK	Blue Sky Ura	109,000	\$8,160	6	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
BTCW	Bitcoin Well	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	31,500	\$5,670	9	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	6,000	\$575	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	60,000	\$4,550	3	\$0.08	\$0.08	\$0.08	\$0.08
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	40,000	\$3,895	17	\$0.10	\$0.10	\$0.10	\$0.09
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	183,800	\$200,571	86	\$1.10	\$1.10	\$1.16	\$1.03
BZ	Benz Mng Co	4,700	\$10,172	19	\$2.16	\$2.16	\$2.34	\$2.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,600	\$46,330	56	\$3.19	\$3.19	\$3.24	\$3.04
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	39,500	\$8,963	9	\$0.25	\$0.25	\$0.25	\$0.23
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	137,000	\$42,330	42	\$0.32	\$0.32	\$0.33	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,500	\$17,020	17	\$2.00	\$2.00	\$2.11	\$1.93
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	Chibougama	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	85,500	\$57,580	38	\$0.69	\$0.69	\$0.69	\$0.65
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	300	\$354	2	\$1.18	\$1.18	\$1.18	\$1.18
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	37,000	\$1,480	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	6,500	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	444,499	\$309,539	137	\$0.72	\$0.72	\$0.74	\$0.66
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	82,795	\$150,566	90	\$1.82	\$1.82	\$1.87	\$1.76
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$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	1,022,000	\$618,880	371	\$0.60	\$0.60	\$0.65	\$0.56
CH	Charbone Hyd	48,000	\$5,810	2	\$0.13	\$0.13	\$0.13	\$0.12
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	40,850	\$154,751	225	\$3.72	\$3.72	\$3.99	\$3.62
CLCO	Culico Mtls	14,500	\$4,273	11	\$0.31	\$0.31	\$0.32	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	48,000	\$4,385	13	\$0.10	\$0.10	\$0.10	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	84,500	\$6,338	2	\$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	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$783	5	\$0.15	\$0.15	\$0.18	\$0.15
CNC	Cda Nickel C	153,000	\$307,521	287	\$1.98	\$1.98	\$2.06	\$1.95
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	29,500	\$9,248	6	\$0.32	\$0.32	\$0.34	\$0.31
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	3,000	\$1,320	3	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	2,000	\$345	4	\$0.18	\$0.18	\$0.18	\$0.17
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	9,000	\$7,050	9	\$0.78	\$0.78	\$0.79	\$0.78
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	24,500	\$13,390	8	\$0.58	\$0.58	\$0.58	\$0.54

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	6,500	\$1,090	9	\$0.17	\$0.17	\$0.18	\$0.17
CPER	CopperCorp R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	8,696	\$4,130	6	\$0.48	\$0.48	\$0.49	\$0.45
CRI	Churchill Re	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	3,600	\$6,430	30	\$1.82	\$1.82	\$1.82	\$1.75
CTM	Canterra Mnr	9,000	\$1,548	6	\$0.17	\$0.17	\$0.19	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CTV	CleanTech Va	3,000	\$730	4	\$0.25	\$0.25	\$0.25	\$0.24
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	79,000	\$58,950	35	\$0.76	\$0.76	\$0.80	\$0.70
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	176,000	\$158,605	115	\$0.90	\$0.90	\$0.96	\$0.86
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	16,000	\$3,655	5	\$0.21	\$0.21	\$0.23	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	23,000	\$6,300	5	\$0.28	\$0.28	\$0.28	\$0.27
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	72,000	\$5,760	6	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	46,000	\$4,600	5	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	1,700	\$2,071	4	\$1.23	\$1.23	\$1.23	\$1.21
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	200	\$1,424	2	\$7.12	\$7.12	\$7.12	\$7.12
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	117,500	\$12,615	16	\$0.11	\$0.11	\$0.12	\$0.10
DEF	Defiance Svr	610,269	\$199,442	106	\$0.33	\$0.33	\$0.36	\$0.31
DEFN	Defense Mtls	113,800	\$30,735	26	\$0.28	\$0.28	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$1,350	3	\$0.54	\$0.54	\$0.56	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,000	\$3,475	6	\$3.58	\$3.58	\$3.58	\$3.34
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	500	\$23	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,000	\$4,380	9	\$0.41	\$0.41	\$0.41	\$0.39
DLTA	Delta Res Lt	35,000	\$6,460	20	\$0.19	\$0.19	\$0.23	\$0.17
DM	Datametrex A	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME	Desert Mount	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.26
DMGI	DMG Blockcha	12,000	\$3,208	4	\$0.27	\$0.27	\$0.27	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	117,490	\$115,465	105	\$1.00	\$1.00	\$1.02	\$0.97
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	207,867	\$78,791	70	\$0.40	\$0.40	\$0.41	\$0.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DV	Dolly Varden	59,637	\$396,366	146	\$6.40	\$6.40	\$6.99	\$6.30
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DYG	Dynasty Gld	2,500	\$543	3	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	139,000	\$40,195	23	\$0.29	\$0.29	\$0.30	\$0.29
ECU	Element 29 R	1,600	\$1,970	4	\$1.27	\$1.27	\$1.27	\$1.22
EDCU	Edge Copper	17,100	\$15,339	14	\$0.90	\$0.90	\$0.93	\$0.87
EDDY	Edison Lithi	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	14,000	\$8,280	12	\$0.58	\$0.58	\$0.66	\$0.55
EDM	EDM Res Inc.	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	20,300	\$25,655	50	\$1.25	\$1.25	\$1.29	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELE	Elemental Ry	16,666	\$508,236	98	\$30.31	\$30.31	\$30.92	\$29.76
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EML	Elec Mtls (U	22,000	\$9,525	15	\$0.46	\$0.46	\$0.47	\$0.42
EMM	Giyani Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	5,500	\$1,225	2	\$0.22	\$0.22	\$0.23	\$0.22
EMNT	EMnnt Gld Co	16,000	\$10,750	9	\$0.72	\$0.72	\$0.72	\$0.63
EMO	Emerita Res	73,000	\$43,940	33	\$0.58	\$0.58	\$0.62	\$0.57
EMPR	Empress Rylt	6,050	\$6,573	12	\$1.10	\$1.10	\$1.10	\$1.06
EMR	Emergent Mtl	500	\$50	1	\$0.10	\$0.10	\$0.10	\$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	4,000	\$818	3	\$0.21	\$0.21	\$0.21	\$0.20
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	39,500	\$27,810	56	\$0.66	\$0.66	\$0.71	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$2,360	4	\$0.58	\$0.58	\$0.60	\$0.58
EPL	Eagle Plains	5,000	\$965	5	\$0.19	\$0.19	\$0.20	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	310,045	\$115,614	93	\$0.41	\$0.41	\$0.41	\$0.35
ERA	Elcora Advan	2,000	\$640	2	\$0.29	\$0.29	\$0.33	\$0.29
ESAF	Syntholene E	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	59,000	\$36,390	24	\$0.63	\$0.63	\$0.65	\$0.60
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	15,400	\$18,280	28	\$1.21	\$1.21	\$1.22	\$1.16
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	47,260	\$207,322	94	\$4.31	\$4.31	\$4.70	\$4.18
EVER	EverGld Corp	7,000	\$3,275	4	\$0.41	\$0.41	\$0.50	\$0.41
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	4,000	\$880	2	\$0.24	\$0.24	\$0.24	\$0.22
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXN	Excillon Res	684,500	\$354,033	141	\$0.51	\$0.51	\$0.55	\$0.49
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	71,500	\$16,198	25	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	10,500	\$1,575	3	\$0.15	\$0.15	\$0.15	\$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	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	16,300	\$67,870	20	\$4.25	\$4.25	\$4.38	\$4.10
FEO	Oceanic Iron	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
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	2,000	\$1,240	3	\$0.61	\$0.61	\$0.63	\$0.61
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$1,235	2	\$0.40	\$0.40	\$0.42	\$0.40
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	38,000	\$4,560	2	\$0.12	\$0.12	\$0.12	\$0.12
FISH	Sailfish Ryl	2,300	\$8,856	10	\$3.74	\$3.74	\$4.06	\$3.73
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	12,500	\$11,855	9	\$0.94	\$0.94	\$0.98	\$0.93
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FLT	Volatus A I	164,500	\$92,070	56	\$0.56	\$0.56	\$0.57	\$0.55
FMAN	Freeman Gld	52,000	\$22,585	23	\$0.43	\$0.43	\$0.46	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FMT	Fuerte Mtls	17,100	\$115,378	84	\$6.59	\$6.59	\$7.08	\$6.47
FNC	Fancamp Expl	100,000	\$12,500	2	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	11,000	\$2,860	3	\$0.26	\$0.26	\$0.26	\$0.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$2,060	4	\$0.81	\$0.81	\$0.85	\$0.81
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	90,750	\$46,758	33	\$0.52	\$0.52	\$0.53	\$0.50
FPX	FPX Nickel C	176,500	\$114,705	209	\$0.66	\$0.66	\$0.67	\$0.63
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	134,000	\$13,263	47	\$0.10	\$0.10	\$0.12	\$0.09
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTUR	Future Fuels	11,000	\$7,825	6	\$0.70	\$0.70	\$0.74	\$0.70
FTZ	Fitzroy Mnrl	68,500	\$39,385	106	\$0.59	\$0.59	\$0.60	\$0.55
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	822,000	\$195,243	100	\$0.23	\$0.23	\$0.26	\$0.22
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	36,100	\$122,045	88	\$3.42	\$3.42	\$3.42	\$3.31
FYL	Finlay Mnrls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	600	\$654	2	\$1.11	\$1.11	\$1.11	\$1.08
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$165	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	23,470	\$82,450	62	\$3.47	\$3.47	\$3.77	\$3.12
GGA	GldGrp Mng I	9,300	\$14,791	54	\$1.61	\$1.61	\$1.69	\$1.50
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	33,000	\$2,650	7	\$0.08	\$0.08	\$0.09	\$0.08
GGO	Galleon Gld	22,444	\$24,757	44	\$1.09	\$1.09	\$1.15	\$1.05
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	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	6,000	\$655	6	\$0.11	\$0.11	\$0.12	\$0.11
GIII	ReGen III Co	4,000	\$808	6	\$0.21	\$0.21	\$0.21	\$0.20

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	5,600	\$7,226	37	\$1.27	\$1.27	\$1.34	\$1.21
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	52,000	\$5,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	235,300	\$103,152	72	\$0.42	\$0.42	\$0.47	\$0.38
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$1,055	3	\$0.35	\$0.35	\$0.36	\$0.35
GMG	Graphene Mfg	2,513	\$6,321	14	\$2.55	\$2.55	\$2.58	\$2.47
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	136,500	\$30,025	41	\$0.22	\$0.22	\$0.24	\$0.21
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	61,800	\$143,819	189	\$2.31	\$2.31	\$2.44	\$2.26
GPAC	Grt Pac Gld	4,000	\$1,755	4	\$0.44	\$0.44	\$0.46	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	152,300	\$65,507	80	\$0.42	\$0.42	\$0.46	\$0.38
GPH	Graphite O	60,300	\$130,079	95	\$2.22	\$2.22	\$2.28	\$2.07
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	100,000	\$8,500	4	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPUS	Alset Al Ven	172,000	\$11,930	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	1,000	\$2,226	3	\$2.22	\$2.22	\$2.26	\$2.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	104,000	\$7,400	7	\$0.07	\$0.07	\$0.08	\$0.07
GRDM	Grid Mtls Co	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	11,000	\$1,070	2	\$0.09	\$0.09	\$0.10	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	8,500	\$2,885	7	\$0.35	\$0.35	\$0.35	\$0.33
GRSL	GR Svr Mng L	1,129,828	\$567,177	294	\$0.50	\$0.50	\$0.53	\$0.47
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,000	\$5,085	8	\$5.01	\$5.01	\$5.19	\$5.01
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	30,400	\$52,928	42	\$1.73	\$1.73	\$1.80	\$1.67
GSKR	Gldsky Res C	141,625	\$552,039	273	\$3.93	\$3.93	\$3.99	\$3.76
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	110,000	\$19,380	49	\$0.16	\$0.16	\$0.19	\$0.16
GSVR	Guanajuato S	1,882,600	\$1,514,557	429	\$0.81	\$0.81	\$0.86	\$0.74
GT	GT Res Inc.	95,000	\$3,525	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	44,000	\$2,390	5	\$0.05	\$0.05	\$0.06	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	250,183	\$185,461	115	\$0.75	\$0.75	\$0.78	\$0.71
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	300	\$1,229	3	\$4.08	\$4.08	\$4.11	\$4.08
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$3,340	5	\$0.75	\$0.75	\$0.76	\$0.72
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	92,000	\$6,440	1	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HASH	Simply Solve	7,000	\$1,240	3	\$0.19	\$0.19	\$0.19	\$0.18
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	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	17,000	\$500	8	\$0.03	\$0.03	\$0.03	\$0.02
HEM	Hemostemix I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	76,500	\$14,240	13	\$0.20	\$0.20	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	2,760	\$8,622	21	\$3.05	\$3.05	\$3.21	\$3.05
HIVE	HIVE Digital	248,746	\$916,182	158	\$3.78	\$3.78	\$3.79	\$3.58
HLU	Homeland Ura	51,500	\$20,640	11	\$0.39	\$0.39	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,900	\$3,931	11	\$2.09	\$2.09	\$2.09	\$2.06
HMMC	Hemlo Mng Co	24,450	\$150,213	223	\$6.18	\$6.18	\$6.24	\$6.01
HMR	Homerun Res	4,500	\$4,540	6	\$1.02	\$1.02	\$1.02	\$1.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	15,000	\$2,798	8	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	8,500	\$1,203	7	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	79,325	\$235,195	161	\$2.91	\$2.91	\$3.11	\$2.87
HVG	Harvest Gld	322,000	\$16,100	14	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	199,900	\$49,106	42	\$0.23	\$0.23	\$0.26	\$0.23
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	1,500	\$653	3	\$0.43	\$0.43	\$0.45	\$0.43
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$6,380	13	\$2.85	\$2.85	\$2.92	\$2.84
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	4,700	\$10,810	2	\$2.30	\$2.30	\$2.30	\$2.30
IGO	Independence	14,500	\$1,488	3	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	200,000	\$5,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	339,000	\$145,725	114	\$0.44	\$0.44	\$0.46	\$0.41
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	26,746	\$136,101	153	\$5.01	\$5.01	\$5.33	\$4.93
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	6,000	\$2,010	6	\$0.34	\$0.34	\$0.34	\$0.33
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$223	2	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$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	900	\$1,559	5	\$1.70	\$1.70	\$1.81	\$1.70
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.	10,000	\$4,500	3	\$0.45	\$0.45	\$0.45	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	7,500	\$1,863	5	\$0.25	\$0.25	\$0.25	\$0.25
KAPA	Kapa Gld Inc	2,000	\$550	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	9,300	\$3,622	10	\$0.42	\$0.42	\$0.42	\$0.38
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KCP	King Copper	89,800	\$114,882	132	\$1.28	\$1.28	\$1.35	\$1.22
KDA	KDA Grp Inc.	12,000	\$2,330	3	\$0.20	\$0.20	\$0.20	\$0.19
KDK	Kodiak Cop	39,760	\$40,990	140	\$1.06	\$1.06	\$1.07	\$0.99
KDOZ	Kidoz Inc.	0	\$0	0	\$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	51,500	\$32,960	45	\$0.65	\$0.65	\$0.68	\$0.59
KG	Klondike Gld	28,000	\$4,318	10	\$0.16	\$0.16	\$0.18	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$2,330	3	\$0.12	\$0.12	\$0.12	\$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	2,000	\$5,658	10	\$2.89	\$2.89	\$2.90	\$2.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	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	2,500	\$960	3	\$0.38	\$0.38	\$0.39	\$0.38
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	10,000	\$2,920	3	\$0.31	\$0.31	\$0.31	\$0.29
KRY	Koryx Copper	30,030	\$86,162	159	\$2.84	\$2.84	\$2.99	\$2.76
KS	Klondike Svr	761,000	\$30,450	14	\$0.04	\$0.04	\$0.05	\$0.04
KSM	Kirkstone Mt	3,000	\$5,974	6	\$1.71	\$1.71	\$2.07	\$1.71
KTN	Kootenay Svr	58,879	\$112,065	153	\$1.91	\$1.91	\$2.03	\$1.80
KTO	K2 Gld Corp.	27,500	\$19,305	26	\$0.73	\$0.73	\$0.73	\$0.67
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	700	\$12,032	5	\$17.43	\$17.43	\$17.69	\$16.29
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	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
LCE	Century Lith	21,534	\$11,833	17	\$0.58	\$0.58	\$0.58	\$0.52
LCX	Lycos Egy In	3,000	\$2,950	3	\$1.00	\$1.00	\$1.00	\$0.95
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	30,000	\$4,345	17	\$0.15	\$0.15	\$0.18	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$3,485	6	\$0.31	\$0.31	\$0.33	\$0.31
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	248,000	\$53,415	54	\$0.22	\$0.22	\$0.23	\$0.20
LGC	Lavras Gld C	1,090	\$3,286	9	\$3.00	\$3.00	\$3.04	\$3.00
LGN	Logan Egy Co	23,000	\$18,125	6	\$0.78	\$0.78	\$0.79	\$0.78
LI	Amern Lithiu	297,000	\$235,675	57	\$0.83	\$0.83	\$0.83	\$0.75
LIB	LibertyStrea	16,175	\$21,982	32	\$1.38	\$1.38	\$1.44	\$1.31
LIFT	Li-FT Power	5,500	\$36,836	16	\$6.47	\$6.47	\$7.05	\$6.10
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	218,399	\$75,813	40	\$0.36	\$0.36	\$0.36	\$0.34
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,500	\$1,085	3	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	22,500	\$3,143	2	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	56,500	\$32,000	35	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	2,000	\$200	3	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	16,000	\$4,720	4	\$0.30	\$0.30	\$0.30	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,791	\$197,926	60	\$22.57	\$22.57	\$22.98	\$22.05
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMS	Latin Mtls I	2,500	\$643	4	\$0.26	\$0.26	\$0.27	\$0.26
LOD	Lode Gld Res	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	234,500	\$22,030	17	\$0.10	\$0.10	\$0.10	\$0.09
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
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	400	\$470	2	\$1.21	\$1.21	\$1.21	\$1.14
LRA	Lara Expl	4,000	\$11,720	1	\$2.93	\$2.93	\$2.93	\$2.93
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTC	Lotus Creek	800	\$1,650	4	\$2.06	\$2.06	\$2.07	\$2.06
LTH	Lithium Ioni	13,762	\$13,861	26	\$1.02	\$1.02	\$1.03	\$0.98
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	72,863	\$131,637	208	\$1.82	\$1.82	\$1.85	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	10,120	\$183,479	95	\$18.12	\$18.12	\$19.76	\$17.16
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	31,500	\$8,105	22	\$0.26	\$0.26	\$0.28	\$0.25
LVX	Leviathan Mt	3,000	\$2,550	3	\$0.83	\$0.83	\$0.86	\$0.83
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	8,965	\$51,400	40	\$5.67	\$5.67	\$5.91	\$5.48
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	35,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	7,000	\$3,020	4	\$0.43	\$0.43	\$0.44	\$0.43
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	4,000	\$520	2	\$0.12	\$0.12	\$0.14	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	120,000	\$4,800	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	27,095	\$10,561	11	\$0.38	\$0.38	\$0.42	\$0.33
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	\$1,040	2	\$0.51	\$0.51	\$0.53	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MERG	Mtl Egy Corp	4,500	\$3,875	5	\$0.85	\$0.85	\$0.87	\$0.85
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$8,321	9	\$5.59	\$5.59	\$5.76	\$5.33
MGG	Minaurum Svr	286,634	\$135,808	138	\$0.49	\$0.49	\$0.50	\$0.45
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,800	\$11,799	9	\$2.50	\$2.50	\$2.55	\$2.40
MGMA	Magma Svr Co	41,500	\$14,560	21	\$0.35	\$0.35	\$0.37	\$0.34
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$6,185	6	\$0.86	\$0.86	\$0.86	\$0.82
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	343,000	\$62,650	35	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	8,500	\$9,275	15	\$1.17	\$1.17	\$1.17	\$1.06
MKO	Mako Mng Cor	9,335	\$91,809	47	\$9.74	\$9.74	\$10.07	\$9.36
MKT	DeepMarkit C	2,000	\$1,085	4	\$0.54	\$0.54	\$0.55	\$0.54
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	23,200	\$64,026	31	\$2.72	\$2.72	\$2.84	\$2.70
MMA	Midnight Su	36,300	\$46,922	144	\$1.31	\$1.31	\$1.41	\$1.25
MMG	Mtlic Mnrls	423,799	\$159,897	51	\$0.37	\$0.37	\$0.40	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	50,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	54,060	\$68,078	141	\$1.30	\$1.30	\$1.31	\$1.21
MN	Manganese X	3,000	\$445	2	\$0.15	\$0.15	\$0.15	\$0.15
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	101,000	\$43,328	46	\$0.44	\$0.44	\$0.44	\$0.41
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
MOON	Blue Moon Mt	8,700	\$52,536	69	\$5.93	\$5.93	\$6.23	\$5.77
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.33	\$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	15,000	\$9,800	10	\$0.61	\$0.61	\$0.67	\$0.61
MRZL	Mont Ryl Res	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	2,500	\$1,090	3	\$0.45	\$0.45	\$0.45	\$0.42
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	4,669	\$48,840	28	\$10.20	\$10.20	\$10.99	\$10.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtllis Res	25,000	\$4,725	3	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	9,500	\$1,325	5	\$0.14	\$0.14	\$0.14	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,415	\$582	2	\$0.41	\$0.41	\$0.41	\$0.41
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	46,000	\$22,475	19	\$0.49	\$0.49	\$0.54	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAU	NevGld Corp.	4,500	\$4,507	6	\$1.04	\$1.04	\$1.04	\$0.97
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	45,000	\$4,675	5	\$0.10	\$0.10	\$0.11	\$0.10
NBM	NEO Battery	11,500	\$7,280	3	\$0.64	\$0.64	\$0.66	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	66,500	\$50,730	38	\$0.78	\$0.78	\$0.82	\$0.73
NCI	NTG Clarity	9,500	\$10,960	14	\$1.16	\$1.16	\$1.19	\$1.12
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	700	\$3,414	4	\$4.98	\$4.98	\$4.98	\$4.82
NCX	NthIsle Copp	56,500	\$149,300	116	\$2.64	\$2.64	\$2.73	\$2.55
NDA	Neptune Digi	66,660	\$58,273	34	\$0.87	\$0.87	\$0.93	\$0.85
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	61,000	\$3,355	3	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	107,342	\$196,421	82	\$1.82	\$1.82	\$1.91	\$1.75
NEXM	NexMtls Mng	3,200	\$17,395	21	\$5.35	\$5.35	\$5.66	\$5.32

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	174,400	\$667,069	431	\$3.76	\$3.76	\$4.04	\$3.70
NGC	Nthern Graph	35,000	\$9,610	11	\$0.29	\$0.29	\$0.29	\$0.27
NGEN	Nervgen Phar	2,600	\$14,159	18	\$5.51	\$5.51	\$5.67	\$5.33
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	183,000	\$9,150	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	63,000	\$220,805	284	\$3.45	\$3.45	\$3.64	\$3.38
NILI	Surge Batter	144,500	\$106,575	44	\$0.74	\$0.74	\$0.76	\$0.72
NIM	Nicola Mng I	13,200	\$15,518	9	\$1.19	\$1.19	\$1.19	\$1.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	38,500	\$8,158	17	\$0.20	\$0.20	\$0.22	\$0.20
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
NMI	Namibia Crit	11,520	\$3,031	9	\$0.26	\$0.26	\$0.31	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	15,500	\$4,515	19	\$0.30	\$0.30	\$0.31	\$0.28
NOB	Noble Mnrl E	223,500	\$27,808	24	\$0.12	\$0.12	\$0.13	\$0.12
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOVA	EraNova Mts	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	800	\$824	8	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRC	Nations Rylt	1,700	\$2,207	9	\$1.29	\$1.29	\$1.33	\$1.27
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSU	Nth Shore Ur	7,000	\$1,955	8	\$0.27	\$0.27	\$0.29	\$0.27
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	9,000	\$2,308	8	\$0.25	\$0.25	\$0.28	\$0.25
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreibg Te	2,500	\$8,970	15	\$3.60	\$3.60	\$3.78	\$3.37
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	481	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	19,500	\$6,720	9	\$0.34	\$0.34	\$0.35	\$0.33
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	64,000	\$6,790	13	\$0.10	\$0.10	\$0.13	\$0.10
OCO	Oroco Res	779,300	\$552,475	371	\$0.72	\$0.72	\$0.79	\$0.66
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	11,406	\$52,950	38	\$4.54	\$4.54	\$4.89	\$4.50
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	2,400	\$7,701	14	\$3.25	\$3.25	\$3.26	\$3.17
OGO	Organto Food	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	110,300	\$194,079	103	\$1.71	\$1.71	\$1.83	\$1.69
OMI	Orosur Mng I	48,000	\$30,545	48	\$0.63	\$0.63	\$0.65	\$0.60
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$250	3	\$0.08	\$0.08	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	10,900	\$11,393	14	\$1.08	\$1.08	\$1.09	\$0.97
ONE	01 Quantum I	32,500	\$18,895	21	\$0.55	\$0.55	\$0.62	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
OOR	Opus One Gld	3,000	\$285	2	\$0.09	\$0.09	\$0.11	\$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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	15,000	\$1,778	9	\$0.12	\$0.12	\$0.13	\$0.10
OTC	Ocumetics Te	3,000	\$1,700	3	\$0.58	\$0.58	\$0.58	\$0.55
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.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
OZ	Valkea Res C	3,500	\$1,588	5	\$0.43	\$0.43	\$0.47	\$0.43
PA	Palamina Cor	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PALI	Palisades Gl	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.11	\$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	7,900	\$14,479	69	\$1.81	\$1.81	\$1.88	\$1.78
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	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	9,000	\$4,175	14	\$0.45	\$0.45	\$0.50	\$0.43
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	11,000	\$1,215	3	\$0.12	\$0.12	\$0.12	\$0.11
PER	Peruvian Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	29,000	\$9,155	6	\$0.32	\$0.32	\$0.32	\$0.32
PEX	Pac Ridge Ex	9,000	\$2,145	6	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia GI	238,700	\$232,306	98	\$1.14	\$1.14	\$1.14	\$0.92
PGE	Stillwater	266,635	\$125,216	74	\$0.46	\$0.46	\$0.53	\$0.43
PGLD	P2 Gold Inc.	180,000	\$148,480	78	\$0.82	\$0.82	\$0.88	\$0.79
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	44,000	\$7,145	13	\$0.16	\$0.16	\$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	3,000	\$775	3	\$0.29	\$0.29	\$0.29	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINN	Pinnacle Svr	24,500	\$3,515	10	\$0.15	\$0.15	\$0.15	\$0.13
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entrp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	3,900	\$5,968	18	\$1.60	\$1.60	\$1.60	\$1.49
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	5,000	\$150	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	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	82,183	\$671,667	308	\$8.03	\$8.03	\$8.69	\$7.99
PNPN	Power Mtlic	43,799	\$58,788	101	\$1.35	\$1.35	\$1.39	\$1.29
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	29,920	\$19,993	26	\$0.73	\$0.73	\$0.74	\$0.63
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	41,000	\$1,840	2	\$0.04	\$0.04	\$0.05	\$0.04
PPP	Prospector M	159,379	\$206,492	426	\$1.33	\$1.33	\$1.34	\$1.25
PPX	PPX Mng Corp	2,000	\$710	3	\$0.35	\$0.35	\$0.37	\$0.35
PRG	Precipitate	30,000	\$11,750	32	\$0.42	\$0.42	\$0.42	\$0.36
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	15,000	\$10,185	11	\$0.63	\$0.63	\$0.72	\$0.63
PTX	PTX Mtls Inc	59,100	\$9,709	11	\$0.16	\$0.16	\$0.17	\$0.15
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$1,270	3	\$0.21	\$0.21	\$0.22	\$0.20
PUR	Premier Amer	26,500	\$22,460	30	\$0.85	\$0.85	\$0.89	\$0.82
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	10,500	\$8,010	5	\$0.76	\$0.76	\$0.78	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	41,370	\$8,227	9	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	70,150	\$347,609	118	\$4.97	\$4.97	\$5.08	\$4.86

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	8,000	\$3,010	4	\$0.38	\$0.38	\$0.38	\$0.37
QTWO	Q2 Mtls Corp	8,390	\$19,362	26	\$2.30	\$2.30	\$2.37	\$2.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	32,950	\$12,411	8	\$0.38	\$0.38	\$0.39	\$0.37
QZM	Quartz Mount	3,500	\$3,010	4	\$0.86	\$0.86	\$0.88	\$0.84
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	8,500	\$3,430	9	\$0.40	\$0.40	\$0.42	\$0.38
RAK	Rackla Mtls	14,000	\$1,660	2	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBX	Robex Res In	4,898	\$29,875	18	\$6.02	\$6.02	\$6.20	\$5.91
RBZ	Arya Res Ltd	7,000	\$3,640	3	\$0.51	\$0.51	\$0.53	\$0.51
RCK	Rock Tech L	3,600	\$3,534	6	\$1.01	\$1.01	\$1.01	\$0.97
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	4,000	\$1,620	4	\$0.39	\$0.39	\$0.44	\$0.39
RDG	Ridgeline Mn	8,000	\$1,880	4	\$0.23	\$0.23	\$0.24	\$0.23
RDS	Radisson	141,500	\$98,385	39	\$0.71	\$0.71	\$0.72	\$0.68
RDU	Radius Gold	60,000	\$9,835	12	\$0.16	\$0.16	\$0.18	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	50,500	\$41,985	29	\$0.82	\$0.82	\$0.84	\$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	10,954	\$55,726	83	\$5.18	\$5.18	\$5.29	\$4.84
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REVK	Rev Expl Cor	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
REX	Orex Mnrls I	7,000	\$1,560	2	\$0.23	\$0.23	\$0.23	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Relevant Gld	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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 Mn	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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RML	Rusoro Mng	18,200	\$22,318	50	\$1.22	\$1.22	\$1.24	\$1.20
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	6,500	\$3,005	4	\$0.48	\$0.48	\$0.48	\$0.46
ROCK	Trident Res	2,300	\$6,576	12	\$2.94	\$2.94	\$3.00	\$2.69
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$775	4	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	23,500	\$5,068	11	\$0.22	\$0.22	\$0.22	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	45,500	\$10,260	3	\$0.23	\$0.23	\$0.24	\$0.23
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSMX	Regency Svr	1,095,000	\$312,623	114	\$0.28	\$0.28	\$0.31	\$0.27
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	68,000	\$1,345	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.	4,611	\$5,481	25	\$1.18	\$1.18	\$1.22	\$1.17
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	195	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	104,500	\$83,495	56	\$0.81	\$0.81	\$0.85	\$0.77
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	300	\$3,689	2	\$12.32	\$12.32	\$12.32	\$12.25
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	5,000	\$2,725	6	\$0.54	\$0.54	\$0.58	\$0.52
RYR	Ryl Road Mnr	6,000	\$1,390	2	\$0.24	\$0.24	\$0.24	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	51,000	\$4,165	6	\$0.09	\$0.09	\$0.09	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	7,174	\$12,289	41	\$1.74	\$1.74	\$1.76	\$1.61
SAGA	Saga Mtls Co	13,500	\$11,500	9	\$0.81	\$0.81	\$0.87	\$0.81
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$7,200	11	\$0.80	\$0.80	\$0.93	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	256,400	\$279,927	308	\$1.10	\$1.10	\$1.14	\$1.03
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	10,500	\$2,960	3	\$0.27	\$0.27	\$0.30	\$0.27
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	40,500	\$6,413	9	\$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	190,000	\$43,960	38	\$0.23	\$0.23	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	55,500	\$44,670	23	\$0.80	\$0.80	\$0.84	\$0.78
SCOT	Scottie Res	8,100	\$15,826	24	\$1.95	\$1.95	\$2.00	\$1.86
SCY	Scandium Int	11,000	\$1,415	6	\$0.13	\$0.13	\$0.14	\$0.12
SCZ	Santacruz Sv	32,888	\$544,868	183	\$16.42	\$16.42	\$17.57	\$15.52
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	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	67,250	\$29,919	7	\$0.44	\$0.44	\$0.46	\$0.44
SEND	Sendero Res	4,600	\$7,868	2	\$1.71	\$1.71	\$1.73	\$1.71
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	32,500	\$3,393	14	\$0.10	\$0.10	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,600	\$145,691	59	\$14.68	\$14.68	\$15.95	\$14.51
SGN	Scorpio Gld	66,500	\$28,190	21	\$0.40	\$0.40	\$0.45	\$0.39
SGO	Sonoro Gld C	19,000	\$5,513	16	\$0.30	\$0.30	\$0.30	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	235,000	\$17,625	4	\$0.08	\$0.08	\$0.08	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	68,500	\$25,770	31	\$0.39	\$0.39	\$0.41	\$0.36
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	13,326	\$149,240	84	\$11.05	\$11.05	\$11.60	\$10.68
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	133,100	\$116,753	43	\$0.88	\$0.88	\$0.90	\$0.86
SILV	Svr Valley M	28,566	\$10,156	19	\$0.33	\$0.33	\$0.39	\$0.33
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	5,500	\$1,015	2	\$0.18	\$0.18	\$0.19	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	6,800	\$15,682	29	\$2.28	\$2.28	\$2.35	\$2.26
SLI	Standard Lit	11,803	\$70,547	51	\$5.91	\$5.91	\$6.29	\$5.80
SLVR	Svr Tiger Mt	637,055	\$635,395	616	\$1.02	\$1.02	\$1.04	\$0.96
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	109,850	\$263,717	195	\$2.39	\$2.39	\$2.50	\$2.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	194,000	\$26,140	8	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	17,500	\$6,365	9	\$0.35	\$0.35	\$0.37	\$0.35
SNG	Svr Range	3,000	\$525	3	\$0.18	\$0.18	\$0.18	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	186,000	\$37,688	28	\$0.20	\$0.20	\$0.23	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	12,900	\$26,789	54	\$2.10	\$2.10	\$2.15	\$1.99
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	248,000	\$17,455	14	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	328,049	\$70,221	53	\$0.23	\$0.23	\$0.24	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	8,500	\$1,360	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	16,000	\$9,100	10	\$0.55	\$0.55	\$0.58	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	32,000	\$15,290	10	\$0.46	\$0.46	\$0.50	\$0.46
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	93,000	\$2,790	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	17,000	\$4,230	6	\$0.25	\$0.25	\$0.25	\$0.24
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,285	3	\$0.91	\$0.91	\$0.92	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	3,500	\$1,010	7	\$0.26	\$0.26	\$0.30	\$0.26
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,502,452	\$1,192,869	407	\$0.82	\$0.82	\$0.88	\$0.75
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$693	3	\$0.47	\$0.47	\$0.47	\$0.46
STMP	Stamper Oil	5,500	\$728	6	\$0.14	\$0.14	\$0.14	\$0.13
STND	Standard Ura	100,500	\$11,370	13	\$0.12	\$0.12	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$6,020	6	\$0.38	\$0.38	\$0.41	\$0.36
STS	Sth Star Ba	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	2,500	\$980	2	\$0.38	\$0.38	\$0.40	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	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	800	\$1,388	4	\$1.72	\$1.72	\$1.77	\$1.69
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	68,500	\$36,610	23	\$0.60	\$0.60	\$0.60	\$0.51
SVE	Svr One Res	247,300	\$168,749	120	\$0.70	\$0.70	\$0.73	\$0.63
SVG	Svr Grail Re	7,500	\$1,363	2	\$0.18	\$0.18	\$0.19	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,774,000	\$1,087,030	389	\$0.61	\$0.61	\$0.65	\$0.56
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
SXL	SLAM Expl	32,111	\$2,890	6	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	93,500	\$55,015	41	\$0.58	\$0.58	\$0.62	\$0.54
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAO	TAG Oil Ltd.	49,000	\$6,065	6	\$0.11	\$0.11	\$0.13	\$0.11
TAU	Thesis Gld I	49,500	\$136,953	189	\$2.78	\$2.78	\$2.85	\$2.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$730	2	\$0.38	\$0.38	\$0.38	\$0.36
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$12,010	15	\$0.81	\$0.81	\$0.83	\$0.77
TECT	Tectonic Mtl	38,300	\$95,827	109	\$3.18	\$3.18	\$3.18	\$2.18
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	11,500	\$1,908	4	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	4,000	\$330	3	\$0.08	\$0.08	\$0.09	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
THRMR	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	139,950	\$219,430	147	\$1.56	\$1.56	\$1.65	\$1.49
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	21,000	\$14,950	8	\$0.70	\$0.70	\$0.74	\$0.69
TIGR	Tiger Gld Co	18,000	\$13,395	12	\$0.75	\$0.75	\$0.76	\$0.71
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	4,000	\$1,873	6	\$0.47	\$0.47	\$0.48	\$0.46
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$5,165	6	\$0.51	\$0.51	\$0.51	\$0.48
TMET	Torr Mtls In	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	500	\$3,950	5	\$7.90	\$7.90	\$7.90	\$7.90
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	12,729	\$1,287,554	98	\$101.18	\$101.18	\$102.09	\$99.21
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,564,000	\$55,510	35	\$0.04	\$0.04	\$0.04	\$0.03
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.	112,500	\$180,000	4	\$1.60	\$1.60	\$1.60	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$80	1	\$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	6,000	\$1,253	4	\$0.22	\$0.22	\$0.22	\$0.20
TSLV	Tier One Svr	42,500	\$5,528	10	\$0.13	\$0.13	\$0.14	\$0.13
TT	Total Mtls C	11,000	\$7,130	3	\$0.63	\$0.63	\$0.65	\$0.63
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TTGI	Turnium Tech	36,500	\$3,468	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	238,140	\$294,935	188	\$1.23	\$1.23	\$1.30	\$1.18
TUF	Honey Badger	10,700	\$2,425	7	\$0.23	\$0.23	\$0.24	\$0.22
TUK	Tuktu Res Lt	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	13,800	\$32,638	61	\$2.52	\$2.52	\$2.60	\$2.11
TVI	Tvi Pac Inc.	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
TWR	Tower Res Lt	15,000	\$3,228	3	\$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	29,488	\$257,095	137	\$8.36	\$8.36	\$9.49	\$8.31
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	400	\$138	1	\$0.00	\$0.36	\$0.00	\$0.00
USCU	US Copper Co	30,500	\$4,630	19	\$0.16	\$0.16	\$0.16	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	46,375	\$109,707	78	\$2.38	\$2.38	\$2.44	\$2.28
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	76,145	\$64,713	47	\$0.85	\$0.85	\$0.85	\$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	93,500	\$12,620	17	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	10,008	\$16,183	26	\$1.70	\$1.70	\$1.70	\$1.56
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	125,000	\$3,125	2	\$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	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	5,500	\$4,765	11	\$0.87	\$0.87	\$0.94	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VO	Valore Mtls	76,500	\$9,778	24	\$0.14	\$0.14	\$0.14	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	18,358	\$76,538	76	\$4.08	\$4.08	\$4.38	\$3.98
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WAM	Alaska Svr C	31,690	\$33,561	32	\$1.07	\$1.07	\$1.15	\$1.03
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	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
WEC	Winchester E	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	400	\$10,142	3	\$25.41	\$25.41	\$25.49	\$25.26
WEX	Wstn Expl In	9,000	\$8,035	15	\$0.92	\$0.92	\$0.92	\$0.86
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	16,700	\$25,233	29	\$1.50	\$1.50	\$1.60	\$1.44
WGT	Wgate Egy In	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	49,000	\$11,070	15	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	2,000	\$860	2	\$0.42	\$0.42	\$0.44	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,600	\$11,266	16	\$1.33	\$1.33	\$1.38	\$1.26
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRLG	W Red Lake G	429,065	\$522,722	147	\$1.24	\$1.24	\$1.26	\$1.19
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	493	\$1,039	3	\$2.27	\$2.27	\$2.27	\$2.00
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	38,000	\$13,270	17	\$0.36	\$0.36	\$0.37	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,500	\$360	3	\$0.15	\$0.15	\$0.15	\$0.14
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	2,000	\$970	2	\$0.50	\$0.50	\$0.50	\$0.48
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	126,000	\$15,190	12	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	118,500	\$31,845	36	\$0.28	\$0.28	\$0.29	\$0.26
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	103,500	\$23,543	25	\$0.23	\$0.23	\$0.24	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	609,500	\$64,305	35	\$0.12	\$0.12	\$0.12	\$0.10
ZAU	Zodiac Gld I	11,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.18
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.70	\$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.	15,200	\$89,582	46	\$5.93	\$5.93	\$5.98	\$5.81
ZEN	Zentek Ltd.	1,100	\$1,058	3	\$0.91	\$0.91	\$0.97	\$0.91
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	25,000	\$17,160	14	\$0.68	\$0.68	\$0.71	\$0.67
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,025	\$2,360	10	\$1.16	\$1.16	\$1.17	\$1.16
ZON	Zonte Mtls I	0	\$0	0	\$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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