



January 05, 2026

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
83,680,592	\$1,162,449,540	150,633	2,520	49,986,101	26,724,088	6,970,403	1,665	686	169

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
392 / 35	155,686,526	\$1,968,193,287	260,177

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	1,516,874	\$34,024,952	4,760	\$22.90	\$23.49	\$21.78
XEG	iShares S&P/TSX Engy	1,367,511	\$25,634,473	1,397	\$18.86	\$19.15	\$18.32
TLO	Talon Metals Corp. J	1,339,174	\$818,747	430	\$0.60	\$0.63	\$0.60
CNQ	Canadian Natural Res	979,713	\$43,205,428	5,014	\$44.80	\$45.51	\$43.06
WCP	Whitecap Resources	877,104	\$9,820,778	1,482	\$11.23	\$11.46	\$10.95
GLO	Global Atomic Corp J	798,597	\$750,209	308	\$0.97	\$0.98	\$0.89
ESM	Euro Sun Mining J	615,510	\$229,009	241	\$0.37	\$0.39	\$0.36
OCG	OutcropSil&Gold Corp	599,704	\$291,280	173	\$0.46	\$0.52	\$0.46
XIU	iShares S&P/TSX60 Un	575,975	\$27,476,928	528	\$47.70	\$47.82	\$47.45
T	TELUS Corporation	571,710	\$10,235,152	1,449	\$18.03	\$18.08	\$17.76
BTE	Baytex Energy Corp.	563,888	\$2,409,214	430	\$4.42	\$4.51	\$4.12
HNU	BetaPro NatGasLevBul	562,584	\$7,911,799	500	\$14.64	\$14.76	\$13.55
BTO	B2Gold Corp.	543,712	\$3,478,504	605	\$6.29	\$6.53	\$6.26
HND	BetaProNatGas Lev Br	502,216	\$4,332,393	185	\$8.34	\$8.87	\$8.29
FT	Fortune Minerals J	475,000	\$41,725	62	\$0.09	\$0.09	\$0.09
MGA	Mega Uranium Ltd. J	459,862	\$254,868	145	\$0.58	\$0.58	\$0.53
ATH	Athabasca Oil Corp	414,819	\$2,739,095	963	\$6.62	\$6.98	\$6.43
ENB	Enbridge Inc.	403,755	\$25,893,141	2,406	\$64.11	\$66.03	\$63.35
SU	Suncor Energy Inc.	390,478	\$23,668,419	2,454	\$61.63	\$62.04	\$58.82
BITF	Bitfarms Ltd. J	372,650	\$1,461,206	848	\$3.97	\$4.05	\$3.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AIR	Clean Air Mt	1,113,200	\$112,239	76	\$0.11	\$0.11	\$0.09
SCD	Scandium Cda	959,400	\$156,216	141	\$0.17	\$0.17	\$0.16
GSVR	Guanajuato S	908,789	\$681,603	258	\$0.73	\$0.78	\$0.71
AGAG	Argenta Svr	813,180	\$765,979	217	\$0.93	\$1.00	\$0.87
FUU	F3 Uranium C	771,924	\$127,940	64	\$0.17	\$0.17	\$0.17
ICM	Iconic Mnrls	660,536	\$126,630	162	\$0.19	\$0.21	\$0.17
SSV	Sthn Svr Exp	628,300	\$511,052	197	\$0.80	\$0.83	\$0.77
SM	Sierra G&S	620,300	\$1,133,819	1,036	\$1.81	\$1.94	\$1.70
GRSL	GR Svr Mng L	563,203	\$245,032	215	\$0.43	\$0.46	\$0.41
BBB	Brixton Mtls	556,000	\$33,360	18	\$0.06	\$0.06	\$0.06
VO	Valore Mtls	531,000	\$54,530	59	\$0.11	\$0.12	\$0.10
SAE	Sable Res	525,698	\$26,333	20	\$0.06	\$0.06	\$0.05
EXN	Excellon Res	499,008	\$276,939	100	\$0.52	\$0.59	\$0.52
PGZ	Pan Global R	492,500	\$60,700	43	\$0.13	\$0.13	\$0.12
SLVR	Svr Tiger Mt	462,850	\$432,474	102	\$0.94	\$0.95	\$0.90
IPT	IMPACT Svr	441,501	\$189,683	108	\$0.41	\$0.46	\$0.41
CH	Charbone Hyd	439,000	\$85,133	36	\$0.20	\$0.21	\$0.18
SURG	Surge Copper	365,500	\$213,040	106	\$0.59	\$0.63	\$0.50
BHS	Bayhorse Svr	364,000	\$54,110	37	\$0.15	\$0.15	\$0.15
PEMC	Pac Empire M	363,500	\$67,373	34	\$0.18	\$0.20	\$0.18

Block Trade Statistics				
Number of Block Trades:	28	Block Volume:	571,900	
Number of Issues Traded:	16	Block Value:	\$7,521,708	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BNXA	Banxa Hldgs	\$1.54	79,300	\$122,122
BTE	Baytex Energy Corp.	\$4.15	37,500	\$155,625
ZBK	BMO EqIWght US BkETF	\$44.49	32,100	\$1,428,129
HOU	BetaPro CrdOilLevBul	\$8.96	31,500	\$282,240
BTE	Baytex Energy Corp.	\$4.30	31,000	\$133,300
BITF	Bitfarms Ltd. J	\$3.89	27,300	\$106,197
SLVD	BetaPro Slvr -2DlyBr	\$6.87	25,000	\$171,750
SLVD	BetaPro Slvr -2DlyBr	\$7.14	24,600	\$175,644
HND	BetaProNatGas Lev Br	\$8.78	23,800	\$208,964
SLVD	BetaPro Slvr -2DlyBr	\$7.16	21,000	\$150,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZBK	BMO EqIWght US BkETF	\$44.49	32,100	\$1,428,129
GWO	Great-West Lifeco	\$66.98	15,900	\$1,064,982
BNS	Bank of Nova Scotia	\$102.65	10,200	\$1,047,030
ZXLK	BMO SPDR TechSSI ETF	\$35.98	10,900	\$392,182
HOU	BetaPro CrdOilLevBul	\$8.96	31,500	\$282,240
XEG	iShares S&P/TSX Engy	\$18.94	12,100	\$229,174
HND	BetaProNatGas Lev Br	\$8.78	23,800	\$208,964
SLVD	BetaPro Slvr -2DlyBr	\$7.14	24,600	\$175,644
DLR	GblX US\$ Cur A Un E	\$13.94	12,500	\$174,250
SLVD	BetaPro Slvr -2DlyBr	\$6.87	25,000	\$171,750

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	24,068	\$921,695	78	\$38.20	\$38.20	\$38.56	\$38.08
AAPU	SavvyLong (2X) AAPL	400	\$13,084	2	\$32.72	\$32.72	\$32.72	\$32.68
AAUC	Allied Gold Corp	30,006	\$985,330	176	\$32.59	\$32.59	\$33.19	\$32.52
AAV	Advantage Energy Ltd	26,610	\$303,889	146	\$11.43	\$11.43	\$11.68	\$11.20
ABBV	AbbVie CDR CAN Hgd	600	\$18,696	4	\$31.12	\$31.12	\$31.68	\$30.95
ABHI	Ninepoint Barric ETF	200	\$3,428	1	\$17.14	\$17.14	\$17.14	\$17.14
ABNB	Airbnb CDR CAN Hgd	3	\$70	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	31,029	\$342,585	167	\$10.97	\$10.97	\$11.18	\$10.87
ABT	AbbottLab CDR Hgd	11	\$242	2	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	155,462	\$9,795,190	823	\$62.98	\$62.98	\$63.79	\$61.94
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
AC	Air Canada Vote & VV	193,321	\$3,844,142	950	\$19.96	\$19.96	\$20.07	\$19.66
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,284	\$107,560	88	\$5.90	\$5.90	\$5.97	\$5.82
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,452	\$304,240	38	\$56.25	\$56.25	\$56.35	\$55.33
ACQ	AutoCanada Inc.	2,400	\$58,326	19	\$24.23	\$24.23	\$24.65	\$23.97
ACX	ACT Energy Tech Ltd.	3,500	\$17,141	8	\$4.90	\$4.90	\$4.90	\$4.87
AD.UN	Alaris Eq Part Tr Un	13,956	\$293,730	112	\$21.04	\$21.04	\$21.16	\$20.84
ADBE	Adobe CDR CAN Hgd	11,700	\$150,378	37	\$12.86	\$12.86	\$12.98	\$12.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	3,300	\$112,169	30	\$34.00	\$34.00	\$34.18	\$33.87
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,490	\$23,409	11	\$15.67	\$15.67	\$15.74	\$15.66
ADW.A	Andrew Peller A NV	1,259	\$6,560	6	\$5.23	\$5.23	\$5.23	\$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	100,812	\$24,708,848	738	\$241.19	\$241.19	\$250.24	\$237.64
AEME	Harvest Agnico Eagle	1,700	\$27,435	3	\$15.85	\$15.85	\$16.19	\$15.85
AFN	Ag Growth Int'l Inc.	12,934	\$303,780	97	\$23.50	\$23.50	\$23.97	\$23.11
AG	First Majestic J	197,890	\$4,728,353	735	\$23.45	\$23.45	\$24.87	\$22.81
AGCC	GlbX SlvCov Call ETF	2,000	\$57,992	4	\$28.77	\$28.77	\$29.06	\$28.77
AGF.B	AGF Management B NV	7,006	\$114,900	71	\$16.28	\$16.28	\$16.59	\$16.25
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	22,696	\$1,239,801	165	\$54.11	\$54.11	\$55.85	\$53.74
AI	Atrium Mtg Invest	12,600	\$146,343	69	\$11.60	\$11.60	\$11.66	\$11.56
AIDX	HealWELL AI J SV A	30,500	\$26,785	27	\$0.86	\$0.86	\$0.91	\$0.86
AIF	Altus Group Limited	2,056	\$116,147	26	\$56.47	\$56.47	\$56.57	\$56.45
AIGO	GlobalX AI&TechInd A	600	\$18,692	4	\$31.09	\$31.09	\$31.20	\$31.08
AII	Almonty Industries J	50,263	\$639,191	307	\$13.25	\$13.25	\$13.25	\$12.14
AIM	Aimia Inc.	1,100	\$3,058	10	\$2.77	\$2.77	\$2.80	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,400	\$2,890	9	\$2.06	\$2.06	\$2.10	\$2.04
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,682	\$1,558,755	248	\$41.57	\$41.57	\$41.91	\$40.97
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ALC	Algoma Central Corp	1,000	\$18,923	7	\$18.86	\$18.86	\$19.10	\$18.86
ALK	Alkane Resources Ltd	95,300	\$122,588	93	\$1.30	\$1.30	\$1.30	\$1.25
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,857	\$467,823	91	\$42.91	\$42.91	\$43.72	\$41.96
ALYA	Alithya Group J A SV	2,100	\$3,662	8	\$1.75	\$1.75	\$1.75	\$1.73
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppiMatl CDR Hgd	3,074	\$97,279	14	\$32.00	\$32.00	\$32.00	\$31.29
AMAX	Ham GldPrY MaxTM ETF	8,608	\$319,348	39	\$36.84	\$36.84	\$37.52	\$36.61
AMC	Arizona Mtls Corp. J	47,000	\$36,865	23	\$0.77	\$0.77	\$0.80	\$0.76
AMD	AMD CDR CAD Hedged	23,000	\$952,702	101	\$40.74	\$40.74	\$42.56	\$40.57
AMDY	Harv AMD EHIShrs ETF	1,200	\$25,267	4	\$21.02	\$21.02	\$21.51	\$21.01
AMGN	Amgen CDR CAN Hgd	1	\$24	1	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	700	\$9,520	2	\$13.60	\$13.60	\$13.60	\$13.60
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMZH	HvAmzn HghlnShr ETFA	200	\$2,660	1	\$13.30	\$13.30	\$13.30	\$13.30
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	80,300	\$2,162,024	222	\$27.03	\$27.03	\$27.13	\$26.40
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	1,600	\$39,917	9	\$25.05	\$25.05	\$25.12	\$24.73
ANRG	Anaergia Inc.	8,200	\$19,146	27	\$2.37	\$2.37	\$2.41	\$2.29
AP.UN	Allied Prop. REIT Un	66,010	\$916,826	329	\$13.85	\$13.85	\$14.04	\$13.56
APLE	Harvest Apl EnhHiglIn	600	\$9,858	1	\$16.43	\$16.43	\$16.43	\$16.43
APLI	Appli Therapeutcs J	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
APM	Andean Prec Meta Cor	38,448	\$372,461	177	\$9.29	\$9.29	\$10.29	\$9.24
APPS	AppLovin CDR CAD Hgd	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
APR.UN	Automotive Pty Un	14,400	\$161,067	49	\$11.24	\$11.24	\$11.26	\$11.05
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	84,545	\$709,437	333	\$8.42	\$8.42	\$8.44	\$8.31
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,569	1	\$25.69	\$25.69	\$25.69	\$25.69
ARA	Aclara Res Inc. J	3,500	\$8,597	19	\$2.44	\$2.44	\$2.56	\$2.40
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,808	\$729,131	194	\$32.00	\$32.00	\$32.70	\$30.78
ARG	Amerigo Resources J	130,227	\$624,157	229	\$4.79	\$4.79	\$4.88	\$4.51
ARIS	Aris Mng Corp.	46,591	\$1,051,942	384	\$22.45	\$22.45	\$22.98	\$22.14
ARTI	Evl Art Int Fnd UN	1,500	\$21,643	7	\$14.39	\$14.39	\$14.46	\$14.39
ARX	ARC Resources Ltd.	209,204	\$5,259,262	1,228	\$25.17	\$25.17	\$25.88	\$24.78
ASCU	Arizona Sonoran J	13,609	\$68,133	50	\$5.12	\$5.12	\$5.12	\$4.88
ASM	Avino Silver & Gld J	40,243	\$344,797	169	\$8.32	\$8.32	\$8.91	\$8.32
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,652	\$20,169	24	\$5.44	\$5.44	\$5.59	\$5.44
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	112,400	\$155,137	20	\$1.38	\$1.38	\$1.39	\$1.38
ATD	Alimentation Couche	57,974	\$4,348,008	431	\$74.74	\$74.74	\$75.75	\$74.45
ATH	Athabasca Oil Corp	414,819	\$2,739,095	963	\$6.62	\$6.62	\$6.98	\$6.43
ATRL	AtkinsRealis GrpInc	27,998	\$2,597,133	204	\$92.85	\$92.85	\$93.48	\$90.55
ATS	ATS Corporation	13,311	\$529,261	99	\$39.93	\$39.93	\$40.13	\$38.79
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	54,211	\$6,496,365	411	\$117.25	\$117.25	\$122.00	\$116.98
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.97	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	7,000	\$1,630	6	\$0.23	\$0.23	\$0.24	\$0.23
AVGO	Broadcom CDR Hgd	45,205	\$597,514	128	\$13.28	\$13.28	\$13.65	\$13.06
AVGY	Harv BrdCm EHIS ETF	1,600	\$30,308	7	\$19.04	\$19.04	\$19.05	\$18.71
AVL	Avalon Advncd Mtrl J	56,000	\$2,845	6	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	203	\$7,687	3	\$37.88	\$37.88	\$37.88	\$37.86
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
AX.UN	Artis REIT Un	2,500	\$20,142	13	\$8.01	\$8.01	\$8.09	\$8.01
AXP	American Ex CDR Hgd	857	\$28,013	10	\$32.82	\$32.82	\$32.82	\$32.61
AYA	Aya Gold & Silvr J	82,920	\$1,709,107	488	\$20.07	\$20.07	\$21.22	\$19.96
AZO	AutoZone CDR Hgd	26	\$519	2	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,900	\$150,292	13	\$38.42	\$38.42	\$38.69	\$38.37
BAAA	Brompton WeS AAA CLO	5,800	\$114,866	8	\$19.82	\$19.82	\$19.83	\$19.79
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	91,484	\$8,813	147	\$0.11	\$0.11	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	39,076	\$2,946,841	311	\$75.35	\$75.35	\$75.83	\$74.15
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	39,210	\$386,308	54	\$9.86	\$9.86	\$9.90	\$9.71
BASE	Evolve GlbMatMin Heg	2,500	\$65,334	14	\$26.15	\$26.15	\$26.18	\$26.01
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
BB	BlackBerry Limited	108,100	\$575,332	286	\$5.34	\$5.34	\$5.42	\$5.22
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	35	\$8,646	1	\$0.00	\$240.48	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	13,990	\$3,448,825	117	\$248.91	\$248.91	\$249.00	\$240.43
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,040	1	\$25.20	\$25.20	\$25.20	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	312	\$15,806	4	\$51.10	\$51.10	\$51.10	\$50.45
BBUC	Brookfld Bus Corp SV	2,201	\$112,495	20	\$51.59	\$51.59	\$51.88	\$50.80
BCE	BCE Inc.	208,652	\$6,773,557	1,143	\$32.62	\$32.62	\$32.74	\$32.23
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,300	\$26,576	5	\$20.48	\$20.48	\$20.48	\$20.32
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
BCE.PR.F	BCE Inc. Pr Ser AF	400	\$8,924	2	\$22.31	\$22.31	\$22.31	\$22.31
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,156	1	\$25.39	\$25.39	\$25.39	\$25.39
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	900	\$9,630	1	\$10.70	\$10.70	\$10.70	\$10.70
BCHI	Ninepoint BCE Hi ETF	2,000	\$17,970	2	\$9.00	\$9.00	\$9.00	\$8.97
BCHT	Birchtech Corp	1,700	\$10,079	4	\$5.89	\$5.89	\$6.04	\$5.75
BCT	BriaCell TherapeutcJ	1,400	\$14,324	7	\$10.75	\$10.75	\$10.75	\$9.96
BDGI	Badger Infrs Solutn	1,809	\$132,672	19	\$73.41	\$73.41	\$74.01	\$72.76
BDI	Black Diamond Group	12,899	\$193,849	72	\$15.01	\$15.01	\$15.13	\$14.78
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
BDT	Bird Construction	10,803	\$318,197	86	\$29.26	\$29.26	\$29.69	\$28.95
BEI.UN	Boardwalk REIT Un	5,299	\$354,549	46	\$66.76	\$66.76	\$67.50	\$64.65
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	100	\$2,530	1	\$25.30	\$25.30	\$25.30	\$25.30
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	800	\$18,580	2	\$23.27	\$23.27	\$23.27	\$23.15
BEP.UN	Brookfld Renew LP Un	32,276	\$1,242,473	234	\$38.49	\$38.49	\$38.82	\$38.14
BEPC	Brookfld RenewA ExSV	17,097	\$925,527	120	\$54.66	\$54.66	\$55.10	\$53.43
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,623	5	\$16.05	\$16.05	\$16.05	\$16.01
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$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	\$37.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	300	\$2,372	3	\$7.90	\$7.90	\$7.91	\$7.90
BGIE	Brompton GlnInfr ETF	1,700	\$53,640	8	\$31.58	\$31.58	\$31.59	\$31.52
BGU	Bristol GateUS Eq Un	200	\$10,084	1	\$50.42	\$50.42	\$50.42	\$50.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
BHC	Bausch Health Co	13,319	\$136,583	114	\$10.20	\$10.20	\$10.52	\$10.05
BIGY	Evolve US Eq UY C Hg	3,023	\$70,399	22	\$23.28	\$23.28	\$23.35	\$23.15
BIP.PR.E	Brookfield InfrsPr9	500	\$12,875	1	\$25.75	\$25.75	\$25.75	\$25.75
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	38,370	\$1,816,553	250	\$47.58	\$47.58	\$47.75	\$46.72
BIPC	Brookfld Infrs A SV	12,700	\$785,260	105	\$61.78	\$61.78	\$62.30	\$61.31
BIR	Birchcliff Energy	68,482	\$494,383	281	\$7.24	\$7.24	\$7.39	\$7.09
BITF	Bitfarms Ltd. J	372,650	\$1,461,206	848	\$3.97	\$3.97	\$4.05	\$3.70
BITI	BetaPro InversBitcn	235	\$4,443	4	\$18.84	\$18.84	\$18.96	\$18.84
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	3,900	\$57,172	20	\$14.68	\$14.68	\$14.72	\$14.56
BK.PR.A	Cdn Banc Corp. Pr	8,900	\$91,937	20	\$10.36	\$10.36	\$10.36	\$10.31
BKCC	GblX EqIWt Cn BnkCv	9,739	\$164,574	17	\$16.91	\$16.91	\$16.91	\$16.84
BKCL	GblX EnEqWgtCdnBk Cv	16,100	\$373,776	31	\$23.26	\$23.26	\$23.26	\$23.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	67,000	\$8,675	14	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	107	\$3,787	4	\$35.38	\$35.38	\$35.38	\$35.38
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
BLDP	Ballard Power Sys	18,201	\$68,650	40	\$3.79	\$3.79	\$3.84	\$3.68
BLK	BlackRock CDR Hgd	291	\$8,441	12	\$28.97	\$28.97	\$29.04	\$28.97
BLN	Blackline Safety J	1,200	\$7,712	10	\$6.47	\$6.47	\$6.50	\$6.34
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	21,719	\$559,553	145	\$25.64	\$25.64	\$26.20	\$25.52
BMAX	Bromptn EnhMultAsset	2,500	\$36,794	13	\$14.72	\$14.72	\$14.73	\$14.68
BMO	Bank of Montreal	65,959	\$12,153,105	504	\$184.58	\$184.58	\$184.94	\$181.62
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,467	4	\$26.96	\$26.96	\$26.96	\$26.79
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,335	\$6,561,238	794	\$67.17	\$67.17	\$67.46	\$64.41
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,890	1	\$25.78	\$25.78	\$25.78	\$25.78
BN.PF.B	Brookfld Corp. Pr 34	800	\$19,566	3	\$24.45	\$24.45	\$24.46	\$24.45
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,666	1	\$21.11	\$21.11	\$21.11	\$21.11
BN.PF.D	Brookfld Corp. Pr 37	1,000	\$21,742	3	\$21.67	\$21.67	\$21.79	\$21.67
BN.PF.E	Brookfld Corp. Pr 38	800	\$18,614	2	\$23.28	\$23.28	\$23.28	\$23.23
BN.PF.F	Brookfld Corp Pr 40	1,300	\$32,438	6	\$24.92	\$24.92	\$24.96	\$24.92
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$12,970	1	\$25.94	\$25.94	\$25.94	\$25.94
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	300	\$3,852	1	\$12.84	\$12.84	\$12.84	\$12.84
BN.PR.C	Brookfld Corp Pr 4	200	\$2,560	1	\$12.80	\$12.80	\$12.80	\$12.80
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
BN.PR.N	Brookfld Corp Pr 18	400	\$8,318	2	\$20.90	\$20.90	\$20.90	\$20.76
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,680	\$192,072	28	\$18.00	\$18.00	\$18.02	\$17.97
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
BNE	Bonterra Energy Corp	8,700	\$37,915	29	\$4.32	\$4.32	\$4.57	\$4.27
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	893	\$35,274	4	\$39.50	\$39.50	\$39.50	\$39.50
BNKU	MegaLong 3X Cdn Bank	100	\$4,783	1	\$47.83	\$47.83	\$47.83	\$47.83
BNS	Bank of Nova Scotia	263,606	\$27,090,894	1,677	\$102.83	\$102.83	\$103.07	\$101.86
BNT	Brookfld Wlth SolLtd	4,228	\$285,982	32	\$67.62	\$67.62	\$68.12	\$67.05
BOFA	BofA CDR CAN Hgd	805	\$23,275	6	\$28.89	\$28.89	\$29.11	\$28.86
BOIL	Beyond Oil Ltd	2,400	\$7,069	19	\$2.96	\$2.96	\$2.96	\$2.94
BOND	Evolve EnhnYldBnd Hg	3,700	\$63,800	14	\$17.25	\$17.25	\$17.27	\$17.20
BOND.B	Ev Enh Yld Bnd C Uhg	7,900	\$145,395	25	\$18.41	\$18.41	\$18.43	\$18.36
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BOS	Airboss of America J	1,600	\$7,757	7	\$4.89	\$4.89	\$4.94	\$4.73
BPF.UN	Boston Pizza Fnd Un	3,000	\$69,039	25	\$22.96	\$22.96	\$23.15	\$22.90
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	900	\$22,539	2	\$25.06	\$25.06	\$25.06	\$25.01
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
BPO.PR.P	Brookfld Office Pr P	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,000	\$20,236	2	\$20.20	\$20.20	\$20.26	\$20.20
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,311	5	\$22.87	\$22.87	\$22.92	\$22.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$1,756	3	\$2.94	\$2.94	\$2.94	\$2.90
BRE	Bridgemarq RI Est RV	5,334	\$70,082	34	\$13.15	\$13.15	\$13.24	\$13.06
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	200	\$4,277	2	\$21.32	\$21.32	\$21.45	\$21.32
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	11,986	\$440,826	53	\$36.57	\$36.57	\$36.89	\$36.55
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,100	\$79,257	5	\$8.71	\$8.71	\$8.71	\$8.70
BSX	Belo Sun Mining J	71,000	\$44,380	28	\$0.64	\$0.64	\$0.64	\$0.60
BTB.UN	BTB REIT Un	23,900	\$97,640	50	\$4.11	\$4.11	\$4.12	\$4.06
BTCC	Purpose BitcnCA CrHg	29,854	\$501,646	44	\$16.89	\$16.89	\$16.97	\$16.63
BTCC.B	Purpose BitcnCA NCHg	31,703	\$572,345	102	\$18.10	\$18.10	\$18.19	\$17.85
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	215	\$3,590	3	\$16.60	\$16.60	\$16.60	\$16.60
BTCC.B	Purpose CorBit CA HD	200	\$3,564	2	\$17.82	\$17.82	\$17.82	\$17.82
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,000	\$40,441	13	\$20.23	\$20.23	\$20.33	\$19.94
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	4,000	\$32,049	8	\$8.02	\$8.02	\$8.04	\$7.95
BTCX.B	CI GalBitcnCA ETF UH	39,657	\$746,565	51	\$18.94	\$18.94	\$19.00	\$18.65
BTCX.U	CI GalBitcnETF UH US	2,400	\$41,424	14	\$17.39	\$17.39	\$17.39	\$17.16
BTCY	Purpose Btcn Yld Un	10,857	\$78,807	19	\$7.27	\$7.27	\$7.30	\$7.14
BTCY.B	Purpose BtcnYldNC HG	5,800	\$50,761	12	\$8.75	\$8.75	\$8.78	\$8.73
BTCY.U	PurposeBtcnYldNCH US	400	\$2,898	2	\$7.25	\$7.25	\$7.25	\$7.24
BTE	Baytex Energy Corp.	563,888	\$2,409,214	430	\$4.42	\$4.42	\$4.51	\$4.12
BTO	B2Gold Corp.	543,712	\$3,478,504	605	\$6.29	\$6.29	\$6.53	\$6.26
BU	Burcon NutraSci J	1,600	\$2,622	4	\$1.64	\$1.64	\$1.66	\$1.61
BX	BlackStone CDR Hgd	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,100	\$11,208	3	\$10.20	\$10.20	\$10.20	\$10.18
BYD	Boyd Group Services	1,851	\$404,467	32	\$217.09	\$217.09	\$220.05	\$216.70
BYL	Baylin Tech Inc. J	7,500	\$2,043	5	\$0.27	\$0.27	\$0.29	\$0.27
CACB	CIBC ActvInvCorpBond	800	\$16,072	1	\$20.09	\$20.09	\$20.09	\$20.09
CAE	CAE Inc.	35,857	\$1,570,494	276	\$43.88	\$43.88	\$44.15	\$42.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,146	4	\$44.36	\$44.36	\$44.36	\$44.27
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	5	\$95	1	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,392	\$78,574	12	\$14.55	\$14.55	\$14.65	\$14.37
CALL.B	Evolve USBkEnhYldUhg	25	\$487	1	\$0.00	\$18.95	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,400	\$23,708	2	\$16.92	\$16.92	\$16.94	\$16.92
CANL	GblX EnhnSP/TSX60Inx	6,000	\$200,880	12	\$33.48	\$33.48	\$33.48	\$33.48
CANY	Ev Cd Eqty U Yld ETF	1,513	\$38,368	10	\$25.54	\$25.54	\$25.54	\$25.24
CAPG	CapGr GIEqty Sel ETF	3,500	\$103,647	11	\$29.61	\$29.61	\$29.65	\$29.54
CAPI	Cap Gr Int EqSel ETF	900	\$28,315	6	\$31.48	\$31.48	\$31.48	\$31.44
CAPM	CapGr MS Inc Sel ETF	3,300	\$82,599	6	\$25.03	\$25.03	\$25.03	\$25.03
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	67,638	\$2,626,418	388	\$38.43	\$38.43	\$39.47	\$37.91
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.31	\$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.	21,338	\$264,983	97	\$12.39	\$12.39	\$12.51	\$12.35
CASH	GblX HlntSvgs ETF A	85,134	\$4,255,125	235	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	3,000	\$133,143	13	\$44.46	\$44.46	\$44.72	\$44.26
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	21,655	\$391,192	25	\$18.08	\$18.08	\$18.09	\$18.02



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	43,100	\$2,155,986	90	\$50.02	\$50.02	\$50.03	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	700	\$25,452	1	\$36.36	\$36.36	\$36.36	\$36.36
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	25	\$506	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,000	\$18,481	4	\$9.24	\$9.24	\$9.25	\$9.24
CBNK	Mulvihill CdnBnk Yld	400	\$4,872	2	\$12.20	\$12.20	\$12.20	\$12.16
CBO	iShre 1-5 CorpBnd Un	14,767	\$274,111	20	\$18.57	\$18.57	\$18.57	\$18.55
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,337	\$490,876	65	\$67.43	\$67.43	\$67.43	\$66.51
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	6,500	\$155,500	18	\$23.97	\$23.97	\$23.97	\$23.92
CCCX	CI GI C MltC ETF Ch	500	\$3,775	1	\$7.55	\$7.55	\$7.55	\$7.55
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$21.56	\$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	2,210	\$27,434	10	\$12.59	\$12.59	\$12.59	\$12.30
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	10,583	\$926,532	86	\$86.99	\$86.99	\$88.35	\$86.87
CCM	Canagold Res Ltd. J	15,500	\$7,000	9	\$0.45	\$0.45	\$0.47	\$0.45
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	57,013	\$7,736,052	419	\$137.88	\$137.88	\$138.26	\$133.20
CCOE	Harvest Cameco EnHil	600	\$9,366	1	\$15.61	\$15.61	\$15.61	\$15.61
CCOM	CI Auspice Cmty Heg	600	\$11,767	2	\$19.57	\$19.57	\$19.62	\$19.57
CCON	CIBC Cons etf port U	3	\$60	1	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
CCRE	CIBC CoreFixdIncm Un	3,700	\$66,320	7	\$17.93	\$17.93	\$17.93	\$17.91
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,900	\$208,312	9	\$19.12	\$19.12	\$19.17	\$19.08
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	1,500	\$2,802	11	\$2.03	\$2.03	\$2.03	\$1.81
CDZ	iShr CdnDivAristo Un	4,083	\$168,064	12	\$41.23	\$41.23	\$41.31	\$41.00
CEF	Sprott PhyGld&Sil Tr	10,385	\$684,175	62	\$65.87	\$65.87	\$66.34	\$65.35
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	553	\$13,858	4	\$24.48	\$24.48	\$25.78	\$24.48
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	28,500	\$10,078	7	\$0.35	\$0.35	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	41,391	\$503,401	262	\$11.96	\$11.96	\$12.58	\$11.93
CEW	iShares EqWeight Un	3,490	\$97,630	11	\$27.98	\$27.98	\$28.07	\$27.79
CF	Canaccord Genuity	5,100	\$57,305	30	\$11.20	\$11.20	\$11.33	\$11.07
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	15,296	\$1,498	12	\$0.11	\$0.11	\$0.11	\$0.10
CFLX	CIBC FlexYldCA-Hg Un	300	\$5,044	2	\$16.81	\$16.81	\$16.82	\$16.81
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	100	\$5,571	1	\$55.71	\$55.71	\$55.71	\$55.71
CFP	Canfor Corporation	8,681	\$108,367	35	\$12.36	\$12.36	\$12.54	\$12.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,700	\$15,383	24	\$4.05	\$4.05	\$4.20	\$4.05
CFX	Canfor Pulp Products	22,500	\$11,535	6	\$0.52	\$0.52	\$0.52	\$0.51
CG	Centerra Gold Inc.	38,925	\$792,394	238	\$20.32	\$20.32	\$20.57	\$19.94
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
CGG	China Gld Intl Res J	14,312	\$411,206	91	\$28.95	\$28.95	\$28.96	\$28.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$9,394	1	\$46.97	\$46.97	\$46.97	\$46.97
CGIN	CI Gbl InvestGrd CA	2,600	\$55,180	6	\$21.23	\$21.23	\$21.23	\$21.20
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	44,766	\$1,531,413	118	\$34.23	\$34.23	\$34.31	\$34.02
CGL.C	iShare GldBul Nn-Hdg	7,946	\$406,686	61	\$51.26	\$51.26	\$51.32	\$51.07
CGLO	CIBC Gbl Growth Un	1,600	\$50,440	9	\$31.51	\$31.51	\$31.58	\$31.46
CGMD	MegaShort-3X Cdn Gol	13,900	\$25,286	29	\$1.86	\$1.86	\$1.91	\$1.74
CGMU	MegaLong 3X Cdn Gold	6,300	\$629,373	43	\$98.07	\$98.07	\$104.83	\$94.05
CGO	Cogeco Inc. SV	5,107	\$328,059	45	\$64.47	\$64.47	\$64.49	\$63.87
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,700	\$51,747	7	\$30.46	\$30.46	\$30.50	\$30.31
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	5	\$102	1	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	59,233	\$625,704	437	\$10.56	\$10.56	\$10.64	\$10.38
CGXF	CI Gld+GiantCovr Heg	3,110	\$64,411	15	\$20.54	\$20.54	\$20.96	\$20.54
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,000	\$170,945	17	\$57.54	\$57.54	\$57.54	\$56.70
CHE.UN	Chemtrade Logistc Un	28,400	\$427,039	182	\$14.95	\$14.95	\$15.24	\$14.77
CHEV	Chevron CDR Hgd	8,812	\$187,629	180	\$21.36	\$21.36	\$21.47	\$20.95
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,625	1	\$29.25	\$29.25	\$29.25	\$29.25
CHP.UN	Choice Pty REIT Un	38,197	\$572,719	187	\$14.99	\$14.99	\$15.10	\$14.82
CHPS	GblX AI SemiCond ETF	2,948	\$173,981	9	\$58.61	\$58.61	\$59.63	\$58.61
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	2,100	\$36,996	3	\$17.67	\$17.67	\$17.67	\$17.52
CHR	Chorus Aviation V&VV	4,500	\$96,051	25	\$21.30	\$21.30	\$21.49	\$21.30
CIA	Champion Iron Ord J	63,500	\$374,943	206	\$5.95	\$5.95	\$5.98	\$5.84
CIAI	CI ArtInt ETF C\$SRUN	300	\$9,828	2	\$32.70	\$32.70	\$32.88	\$32.70
CIBR	1st Tr NasdqCybrsec	300	\$17,095	2	\$57.17	\$57.17	\$57.17	\$56.89
CIC	CI CdnBks CovCallncm	2,300	\$36,051	6	\$15.71	\$15.71	\$15.71	\$15.65
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	9,024	\$527,829	51	\$58.73	\$58.73	\$58.85	\$58.24
CIGI	Colliers Intl Grp SV	3,563	\$726,194	30	\$202.38	\$202.38	\$205.78	\$199.95
CINF	CI GblInfrasPrivPI\$C	300	\$8,932	2	\$29.82	\$29.82	\$29.82	\$29.68
CINT	CIBC Int'l Equity Un	300	\$7,144	2	\$23.86	\$23.86	\$23.86	\$23.79
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,500	\$128,285	11	\$51.10	\$51.10	\$51.37	\$51.10
CIU.PR.A	CU Inc. Pr Ser 1	300	\$6,345	1	\$21.15	\$21.15	\$21.15	\$21.15
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	123,271	\$1,031,840	269	\$8.52	\$8.52	\$8.69	\$8.12
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	53,000	\$2,035	8	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	4,195	\$361,164	31	\$84.88	\$84.88	\$86.85	\$84.88
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,708	\$135,634	17	\$17.60	\$17.60	\$17.60	\$17.59
CLG	iShre 1-10GovtBnd Un	8,100	\$141,155	9	\$17.43	\$17.43	\$17.43	\$17.42
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	31,952	\$13,026,130	254	\$404.11	\$404.11	\$427.94	\$395.21
CLSA	Brmp SpltCrp E E ETF	2,450	\$34,790	8	\$14.22	\$14.22	\$14.23	\$14.16
CM	Cdn Imperial Bank	84,089	\$10,707,730	597	\$127.63	\$127.63	\$127.82	\$126.09
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,380	1	\$25.95	\$25.95	\$25.95	\$25.95
CMAG	CI MunroAltGlbGrowC\$	1,507	\$65,355	8	\$43.31	\$43.31	\$43.44	\$43.28
CMAG.U	CI MunroAIGlbGroUSHg	200	\$6,618	1	\$33.09	\$33.09	\$33.09	\$33.09
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.62	\$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	15,773	\$84,674	70	\$5.32	\$5.32	\$5.43	\$5.30
CMGG	CI Munro GrowthEq C\$	200	\$8,164	2	\$40.77	\$40.77	\$40.87	\$40.77
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	93	\$1,404	5	\$0.00	\$14.57	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	3,400	\$170,138	10	\$50.04	\$50.04	\$50.05	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	28,260	\$1,413,736	59	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	300	\$5,684	2	\$18.95	\$18.95	\$18.95	\$18.94
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,500	\$20,694	4	\$13.82	\$13.82	\$13.82	\$13.79
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	5,700	\$79,922	11	\$13.86	\$13.86	\$14.05	\$13.86
CNDI	BetaPro60 DailyInvrS	700	\$13,536	4	\$19.34	\$19.34	\$19.41	\$19.31
CNDU	BetaProS&PTSX60 2xBI	700	\$30,309	4	\$43.23	\$43.23	\$43.31	\$43.23
CNDX	GblX SP/TSX60 Inx A	9,012	\$318,924	17	\$35.34	\$35.34	\$35.39	\$35.34
CNL	Collective Mining J	16,566	\$328,664	138	\$19.87	\$19.87	\$20.18	\$19.63
CNQ	Canadian Natural Res	979,713	\$43,205,428	5,014	\$44.80	\$44.80	\$45.51	\$43.06
CNQE	Harvest CNQ Enh Hln	2,400	\$30,104	6	\$12.54	\$12.54	\$12.58	\$12.54
CNQU	SavvyLng2XCdnNResETF	1,400	\$30,557	5	\$22.51	\$22.51	\$22.51	\$20.94
CNR	Cdn Nat'l Railway	87,639	\$12,011,889	718	\$136.70	\$136.70	\$138.16	\$135.46
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$21,870	1	\$21.87	\$21.87	\$21.87	\$21.87
CNYE	Harv CoinBs EHIS ETF	7,900	\$73,093	31	\$9.26	\$9.26	\$9.41	\$9.16
COIN	Coinbase CDR CAD Hdg	7,200	\$112,740	36	\$15.71	\$15.71	\$15.93	\$15.26
COIU	LFG Daily 2X COIN Lg	312	\$2,449	2	\$7.83	\$7.83	\$7.83	\$7.83
COLA	Coca-Cola CDR CAD HD	2,100	\$50,676	14	\$24.07	\$24.07	\$24.23	\$24.07
COMM	BMO Global Commun Un	200	\$9,164	1	\$45.82	\$45.82	\$45.82	\$45.82
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,000	\$8,335	4	\$8.39	\$8.39	\$8.39	\$8.30
COP.U	Sprott Phys Copp Usd	1,800	\$21,203	11	\$11.76	\$11.76	\$11.84	\$11.73
COP.UN	Sprott Phys Copp Cdn	6,159	\$99,948	29	\$16.19	\$16.19	\$16.36	\$16.11
COPP	GblX Copper Ppd InxA	6,688	\$371,547	33	\$55.76	\$55.76	\$55.95	\$55.00
COPR	Coppernico MetalsInc	54,606	\$23,980	52	\$0.44	\$0.44	\$0.45	\$0.43
CORE	Pimco CdCr BndFndETF	500	\$10,120	1	\$20.24	\$20.24	\$20.24	\$20.24
COST	Costco CDR CAD HD	10,920	\$430,690	50	\$39.47	\$39.47	\$39.61	\$39.23
COSY	Harv Costco EHIS ETF	6,078	\$51,827	38	\$8.56	\$8.56	\$8.57	\$8.49
COW	iShares GblAgri Un	3,100	\$196,580	18	\$63.43	\$63.43	\$63.67	\$63.00
CP	Cdn Pacific Kansas	109,379	\$10,983,594	829	\$100.03	\$100.03	\$101.94	\$99.61
CPCC	Gbl X Cop Pro E CC	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CPD	iShares CdnPref Un	10,100	\$139,660	42	\$13.83	\$13.83	\$13.84	\$13.80
CPH	Cipher Pharma	1,619	\$24,150	10	\$14.73	\$14.73	\$15.00	\$14.73
CPKR	Canada Packers Inc	5,502	\$92,975	45	\$16.98	\$16.98	\$17.10	\$16.53
CPLS	CIBC Core+Fixed Incm	800	\$14,384	1	\$17.98	\$17.98	\$17.98	\$17.98
CPX	Capital Power Corp.	54,877	\$3,202,329	413	\$58.92	\$58.92	\$60.37	\$57.56
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	600	\$15,708	1	\$26.18	\$26.18	\$26.18	\$26.18
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	5,200	\$51,645	12	\$10.19	\$10.19	\$10.19	\$9.78
CRCY	Harv Crc Enh H I S E	3,303	\$21,152	16	\$6.32	\$6.32	\$6.56	\$6.24
CRDL	Cardiol Therapeutc A	1,343	\$1,858	8	\$1.37	\$1.37	\$1.40	\$1.37
CRED	CI AltInvest CredtC\$	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
CRM	Salesforce CDR Hgd	4,078	\$80,909	20	\$19.93	\$19.93	\$20.02	\$19.62
CRON	Cronos Group Inc. J	6,317	\$23,391	22	\$3.72	\$3.72	\$3.74	\$3.67
CROP	Purpose CreditOpp Un	3,308	\$63,783	10	\$19.29	\$19.29	\$19.29	\$19.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP.U	PurposeCredOppNCH US	100	\$2,172	1	\$21.72	\$21.72	\$21.72	\$21.72
CRR.UN	Crombie Real Est Un	22,108	\$344,296	117	\$15.54	\$15.54	\$15.71	\$15.31
CRRX	CareRx Corp. J	500	\$1,913	5	\$3.84	\$3.84	\$3.87	\$3.79
CRT.UN	CT RI Est Invest Un	24,807	\$410,804	109	\$16.60	\$16.60	\$16.75	\$16.34
CRWD	CrowdStrike CDR Hgd	3,430	\$124,239	14	\$36.08	\$36.08	\$36.59	\$36.01
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	297,080	\$4,272,349	1,462	\$14.64	\$14.64	\$14.64	\$13.95
CSAV	CI HiInterestSvgs Un	8,000	\$400,320	26	\$50.04	\$50.04	\$50.04	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
CSCO	Cisco CDR CAD Hedged	600	\$21,993	3	\$36.59	\$36.59	\$36.74	\$36.59
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	30,900	\$630,549	150	\$20.31	\$20.31	\$20.74	\$19.84
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,650	\$5,287,933	31	\$3,198.27	\$3198.27	\$3227.06	\$3182.08
CSUU	SavvyLg2X CoSoft ETF	355	\$5,164	3	\$14.34	\$14.34	\$14.75	\$14.34
CSW.A	Corby Spirit&Wine A	338	\$4,914	3	\$14.48	\$14.48	\$14.69	\$14.48
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	5,160	\$903,143	47	\$175.29	\$175.29	\$176.97	\$173.99
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	600	\$11,992	2	\$20.02	\$20.02	\$20.02	\$19.98
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	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	16,752	\$706,989	132	\$42.25	\$42.25	\$42.63	\$41.90
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	800	\$17,820	2	\$22.26	\$22.26	\$22.30	\$22.26
CU.PR.E	Cdn Util 2nd Pr BB	600	\$13,380	1	\$22.30	\$22.30	\$22.30	\$22.30
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.70	\$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	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,400	\$29,132	5	\$20.81	\$20.81	\$20.82	\$20.80
CUD	iShare US DivGrow Un	900	\$49,495	6	\$55.08	\$55.08	\$55.08	\$54.86
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	3,800	\$142,785	8	\$37.52	\$37.52	\$37.60	\$37.51
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	66,518	\$228,053	269	\$3.42	\$3.42	\$3.56	\$3.36
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,804	3	\$17.99	\$17.99	\$18.04	\$17.99
CVE	Cenovus Energy Inc.	1,516,874	\$34,024,952	4,760	\$22.90	\$22.90	\$23.49	\$21.78
CVE.PR.A	Cenovus Engy Sr 1 Pr	600	\$14,472	1	\$24.12	\$24.12	\$24.12	\$24.12
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,654	\$75,892	83	\$6.33	\$6.33	\$6.75	\$6.32
CVS	CVS Health CDR Hgd	2	\$39	1	\$0.00	\$19.25	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	41,040	\$36,170	34	\$0.89	\$0.89	\$0.90	\$0.86
CWEB	Charlotte's Web Hldg	20,536	\$11,004	16	\$0.55	\$0.55	\$0.55	\$0.51
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.24	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	3,168	\$33,546	6	\$10.51	\$10.51	\$10.65	\$10.51
CXI	Currency Exch Int'l	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	200	\$10,438	2	\$51.91	\$51.91	\$52.47	\$51.91
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
D.UN	Dream Office REIT Un	700	\$12,962	5	\$18.29	\$18.29	\$18.69	\$18.29
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	300	\$6,704	2	\$22.32	\$22.32	\$22.36	\$22.32
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	500	\$47,732	3	\$95.46	\$95.46	\$95.59	\$95.34
DBM	Doman Bldg Materials	8,300	\$78,808	39	\$9.47	\$9.47	\$9.59	\$9.44
DBO	D-Box Tech Inc. A J	73,241	\$65,145	37	\$0.90	\$0.90	\$0.91	\$0.87
DC.A	Dundee Corp. CI A SV	15,370	\$61,242	55	\$3.99	\$3.99	\$4.04	\$3.80
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DCBO	Docebo Inc. J	10,480	\$331,372	77	\$31.53	\$31.53	\$32.39	\$31.21
DCC	Desjardins 1-5yrCorp	100	\$1,913	1	\$19.13	\$19.13	\$19.13	\$19.13
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
DCM	Data Commun Mgt	700	\$1,276	6	\$1.76	\$1.76	\$1.92	\$1.73
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	5	\$119	1	\$0.00	\$24.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,700	\$73,108	18	\$7.53	\$7.53	\$7.56	\$7.52
DF.PR.A	Dividend 15Split 2 Pr	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
DFN	Dividend 15 Splt A	45,800	\$345,889	76	\$7.53	\$7.53	\$7.60	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	11,800	\$124,469	12	\$10.56	\$10.56	\$10.56	\$10.52
DFY	Definity Fin Corp.	5,682	\$431,237	39	\$74.74	\$74.74	\$77.01	\$74.56
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	481	\$24,565	4	\$51.12	\$51.12	\$51.12	\$51.06
DGR.B	CI USDivGrldx ETFNHG	1,128	\$66,463	6	\$58.89	\$58.89	\$59.02	\$58.84
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,105	\$149,167	11	\$47.95	\$47.95	\$48.19	\$47.94
DGS	Div Growth Splt CI A	29,681	\$229,632	59	\$7.72	\$7.72	\$7.77	\$7.70
DGS.PR.A	Div Growth Split Pr	6,600	\$69,407	13	\$10.54	\$10.54	\$10.54	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,600	\$41,060	17	\$15.61	\$15.61	\$15.98	\$15.61
DIAM	Star Diamond Corp J	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,400	\$4,362	8	\$1.86	\$1.86	\$1.89	\$1.74
DIR.UN	Dream Industrl REIT	31,971	\$410,726	172	\$12.86	\$12.86	\$12.99	\$12.56
DIS	Walt Disney CDR Hgd	5,908	\$77,191	17	\$12.95	\$12.95	\$13.14	\$12.82
DISC	BMO Gbl ConsmrDiscr	500	\$23,168	3	\$46.56	\$46.56	\$46.56	\$46.28
DIV	Divers Rlyty Corp.	54,400	\$207,322	50	\$3.82	\$3.82	\$3.84	\$3.79
DIVS	Evolve CA Pref UnHeg	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	340,897	\$4,757,288	365	\$13.95	\$13.95	\$13.98	\$13.94
DLR.U	GblX US\$Cur A USF E	107,226	\$1,087,105	56	\$10.14	\$10.14	\$10.14	\$10.13
DMEC	Des Cad Eq Idx Etf	800	\$24,008	3	\$29.98	\$29.98	\$30.04	\$29.98
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	2,400	\$62,148	4	\$25.90	\$25.90	\$25.90	\$25.86
DMEU	Des Amer Eq Idx Etf	2,022	\$55,541	11	\$27.50	\$27.50	\$27.50	\$27.46
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DML	Denison Mines Corp	273,365	\$1,187,397	388	\$4.42	\$4.42	\$4.44	\$4.19
DMQC	Desjardins Quebec Eq	2,200	\$53,126	6	\$24.12	\$24.12	\$24.16	\$24.09
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	2,600	\$14,903	13	\$5.70	\$5.70	\$5.78	\$5.69
DNTL	dentalcorp Hldg J SV	77,580	\$847,181	100	\$10.94	\$10.94	\$10.94	\$10.91
DOL	Dollarama Inc.	35,396	\$7,158,680	313	\$199.35	\$199.35	\$207.01	\$199.35
DOO	BRP Inc. SV	18,089	\$1,809,428	117	\$99.68	\$99.68	\$100.77	\$99.18
DPM	DPM Metals Inc.	30,979	\$1,348,833	254	\$43.85	\$43.85	\$44.53	\$42.92
DR	Medical Facilities	800	\$12,889	8	\$16.01	\$16.01	\$16.26	\$15.72
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,801	\$35,060	15	\$19.41	\$19.41	\$19.63	\$19.40
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$41.47	\$0.00	\$0.00
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	100	\$5,033	1	\$50.33	\$50.33	\$50.33	\$50.33
DRT	DIRTT Env Solution J	5,000	\$4,690	5	\$0.95	\$0.95	\$0.95	\$0.92
DRX	ADF Group Inc. SV	3,401	\$32,486	19	\$9.34	\$9.34	\$9.67	\$9.30
DS	Dividend Select 15Eq	2,200	\$16,038	10	\$7.28	\$7.28	\$7.30	\$7.28
DSG	Descartes Systems	28,982	\$3,401,932	182	\$116.33	\$116.33	\$119.48	\$116.15
DSV	Discovery Slvr Crp J	183,657	\$1,588,550	630	\$8.52	\$8.52	\$8.90	\$8.50
DTOL	D2L Inc. J SV	700	\$9,551	7	\$13.61	\$13.61	\$13.97	\$13.47
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	200	\$3,964	1	\$19.82	\$19.82	\$19.82	\$19.82
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,700	\$94,088	5	\$20.02	\$20.02	\$20.02	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,400	\$61,962	8	\$44.22	\$44.22	\$44.34	\$44.18
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,700	\$34,493	4	\$20.29	\$20.29	\$20.29	\$20.29
DXDB	Dynamic Discount Bnd	10,700	\$230,775	20	\$21.59	\$21.59	\$21.59	\$21.55
DXDU.U	Dynamic Active US DB	900	\$18,135	3	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,533	\$274,398	12	\$77.75	\$77.75	\$77.75	\$77.62
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	454	\$10,418	4	\$22.96	\$22.96	\$22.96	\$22.93
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,092	1	\$30.92	\$30.92	\$30.92	\$30.92
DXMO	Dyn Acv Mine Opp ETF	100	\$3,643	1	\$36.43	\$36.43	\$36.43	\$36.43
DXN	DynamicActvGblInfras	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
DXO	Dynamic ActvCrossBnd	2,500	\$49,170	6	\$19.68	\$19.68	\$19.68	\$19.66
DXP	Dynamic Actv Pref Un	4,200	\$108,252	17	\$25.76	\$25.76	\$25.81	\$25.75
DXQ	DynamicActvYldCovrOp	3,900	\$107,585	8	\$27.59	\$27.59	\$27.60	\$27.56
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,800	\$56,580	31	\$11.75	\$11.75	\$11.88	\$11.74
DXU	Dynamic ActvUS DivUn	1,000	\$71,190	1	\$71.19	\$71.19	\$71.19	\$71.19
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$33.79	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	5,300	\$104,521	16	\$19.73	\$19.73	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,200	\$15,488	2	\$12.89	\$12.89	\$12.91	\$12.89
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
E	Enterprise Group Inc	1,800	\$2,598	11	\$1.44	\$1.44	\$1.46	\$1.43
EAGR	East Side Games J	10,500	\$3,375	6	\$0.33	\$0.33	\$0.34	\$0.32
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,605	\$73,043	6	\$45.47	\$45.47	\$45.59	\$45.27
EBIT.U	EvBcoin ETF US Unheg	300	\$9,900	3	\$33.16	\$33.16	\$33.16	\$32.92
EBNK	Evolve EU BkYld HgCA	7,700	\$124,700	13	\$16.21	\$16.21	\$16.21	\$16.06
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	13,827	\$159,607	79	\$11.65	\$11.65	\$11.67	\$11.43
ECN	ECN Capital Corp.	68,900	\$209,543	183	\$3.03	\$3.03	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	600	\$15,450	4	\$25.75	\$25.75	\$25.75	\$25.75
ECO	EcoSynthetix Inc. J	300	\$1,224	2	\$4.04	\$4.04	\$4.16	\$4.04
ECOR	Ecora Resources Ord	8,700	\$18,501	24	\$2.17	\$2.17	\$2.19	\$2.11
EDGE	Evolve Innovation Un	600	\$26,496	5	\$44.22	\$44.22	\$44.22	\$44.10
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	218,561	\$3,006,418	744	\$13.45	\$13.45	\$14.38	\$12.83
EDT	Spectral Medical Inc	2,000	\$2,750	8	\$1.41	\$1.41	\$1.41	\$1.35
EDV	Endeavour Mining Ord	30,295	\$2,154,004	220	\$70.94	\$70.94	\$72.14	\$70.35
EFN	Element Fleet Mgt	22,009	\$787,772	167	\$35.58	\$35.58	\$35.93	\$35.58
EFR	Energy Fuels Inc. J	130,154	\$3,161,540	525	\$25.44	\$25.44	\$25.50	\$23.20
EFX	Enerflex Ltd.	31,564	\$685,642	224	\$21.38	\$21.38	\$22.62	\$21.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$1,045	6	\$0.04	\$0.04	\$0.05	\$0.04
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	5,986	\$497,523	48	\$84.40	\$84.40	\$84.40	\$81.73
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	40,880	\$647,594	99	\$15.86	\$15.86	\$15.90	\$15.76
ELD	Eldorado Gold Corp.	20,121	\$1,016,896	158	\$50.16	\$50.16	\$51.30	\$49.68
ELEF	Silver Elephant J	21,175	\$6,631	11	\$0.32	\$0.32	\$0.33	\$0.30
ELF	E-L Financial Corp.	510	\$8,495	4	\$16.56	\$16.56	\$16.80	\$16.56
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	800	\$16,968	2	\$21.21	\$21.21	\$21.21	\$21.21
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELO	Eloro Resources J	34,030	\$104,510	148	\$2.86	\$2.86	\$3.26	\$2.82
ELR	Eastern Platinum J	98,000	\$52,175	85	\$0.53	\$0.53	\$0.57	\$0.51
ELVA	Electrovaya Inc.	9,235	\$107,892	77	\$11.60	\$11.60	\$11.94	\$11.15
EMA	Emera Incorporated	63,366	\$4,237,974	504	\$66.98	\$66.98	\$67.69	\$66.61
EMA.PR.A	Emera Inc. Ser A Pr	400	\$8,824	2	\$22.06	\$22.06	\$22.06	\$22.06
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	700	\$17,675	1	\$25.25	\$25.25	\$25.25	\$25.25
EMA.PR.H	Emera Inc. Ser H Pr	1,886	\$48,325	8	\$25.53	\$25.53	\$25.85	\$25.53
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
EMA.PR.L	Emera Inc. Ser L Pr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
EMAX	Ham EngyYldMaxTM ETF	31,570	\$439,383	47	\$14.02	\$14.02	\$14.10	\$13.72
EMP.A	Empire Co CI A NV	11,208	\$535,057	80	\$47.55	\$47.55	\$48.16	\$47.55
EMV.B	CI EmgMktDiv ETF NHg	200	\$7,164	1	\$35.82	\$35.82	\$35.82	\$35.82
ENB	Enbridge Inc.	403,755	\$25,893,141	2,406	\$64.11	\$64.11	\$66.03	\$63.35
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,939	1	\$23.13	\$23.13	\$23.13	\$23.13
ENB.PF.C	Enbridge Ser 11 Pr	1,800	\$40,730	9	\$22.69	\$22.69	\$22.69	\$22.61
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,580	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PF.K	Enbridge Ser 19 Pr	700	\$17,843	4	\$25.45	\$25.45	\$25.58	\$25.39
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,376	1	\$23.96	\$23.96	\$23.96	\$23.96
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	900	\$22,212	2	\$24.68	\$24.68	\$24.68	\$24.68
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,600	\$35,309	9	\$22.06	\$22.06	\$22.10	\$22.06
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	100	\$2,297	1	\$22.97	\$22.97	\$22.97	\$22.97
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$17,009	5	\$24.32	\$24.32	\$24.32	\$24.27
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,610	1	\$24.35	\$24.35	\$24.35	\$24.35
ENB.PR.Y	Enbridge Ser 3 Pr	900	\$19,422	2	\$21.54	\$21.54	\$21.60	\$21.54
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,002	\$33,753	4	\$11.29	\$11.29	\$11.29	\$11.20
ENCC	GblX CA O&G Eq Cal E	84,782	\$876,312	161	\$10.49	\$10.49	\$10.55	\$10.21
ENCL	GblX EhCdn O&GEqCvCI	95,305	\$1,689,641	158	\$18.05	\$18.05	\$18.14	\$17.43
ENGH	Enghouse Systems Ltd	13,328	\$271,037	72	\$20.27	\$20.27	\$20.43	\$20.23
ENHI	Np Enh Enb HghSh ETF	500	\$4,645	4	\$9.31	\$9.31	\$9.37	\$9.18
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	5,901	\$86,882	36	\$14.76	\$14.76	\$14.96	\$14.59
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,900	\$20,248	11	\$10.68	\$10.68	\$10.76	\$10.61
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,605	\$1,012,194	87	\$104.12	\$104.12	\$106.21	\$104.02
EQCC	GblX Eqty AsAllo Cv	2,500	\$54,721	3	\$21.91	\$21.91	\$21.91	\$21.87
EQCL	GblX EhEqAstAlocCvCl	1,230	\$29,292	6	\$23.81	\$23.81	\$23.84	\$23.80
EQL	Invesco S&P500 EqWgt	13,000	\$527,798	23	\$40.65	\$40.65	\$40.72	\$40.31
EQL.F	Invesco S&P500EqCA-H	10,000	\$336,970	24	\$33.72	\$33.72	\$33.78	\$33.39
EQL.U	Invesco S&P500Eq USF	2,500	\$73,554	14	\$29.46	\$29.46	\$29.51	\$29.33
EQLI	IvSP500 EqWInc AdETF	500	\$10,550	3	\$21.10	\$21.10	\$21.10	\$21.10
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	196,036	\$3,882,072	1,129	\$19.70	\$19.70	\$20.18	\$19.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,909	\$112,441	41	\$8.09	\$8.09	\$8.20	\$8.04
ERE.UN	European Res REIT Un	8,000	\$9,417	12	\$1.17	\$1.17	\$1.19	\$1.17
ERO	Ero Copper Corp. J	45,660	\$1,889,472	322	\$41.78	\$41.78	\$42.17	\$40.07
ESG	Invesco S&P500ESG Un	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$15,900	2	\$52.96	\$52.96	\$53.02	\$52.96
ESGB	BMO ESG CorpBnd ETF	1,300	\$36,233	5	\$27.93	\$27.93	\$27.93	\$27.82
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	700	\$28,635	3	\$40.93	\$40.93	\$40.95	\$40.73
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.37	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	500	\$33,796	4	\$67.52	\$67.52	\$67.61	\$67.52
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	28,204	\$79,826	79	\$2.83	\$2.83	\$2.89	\$2.76
ESM	Euro Sun Mining J	615,510	\$229,009	241	\$0.37	\$0.37	\$0.39	\$0.36
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	900	\$23,140	6	\$25.72	\$25.72	\$25.73	\$25.70
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,700	\$23,366	12	\$13.85	\$13.85	\$13.86	\$13.64
ETC	EvolveCryptocurUH CA	1,400	\$26,142	7	\$18.74	\$18.74	\$18.77	\$18.42
ETC.U	EvolveCryptocurUH US	300	\$5,091	1	\$16.97	\$16.97	\$16.97	\$16.97
ETG	Entree Resources J	10,076	\$22,460	50	\$2.34	\$2.34	\$2.35	\$2.16
ETHH	Purpose EthrCA CurHg	29,100	\$350,887	18	\$12.33	\$12.33	\$12.33	\$11.97
ETHH.B	Purpose EthrCA NC Hg	15,600	\$230,737	29	\$15.08	\$15.08	\$15.10	\$14.60
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$23,284	4	\$13.73	\$13.73	\$13.73	\$13.69
ETHI	GblX GlbSustLdr Inx	200	\$11,637	2	\$58.29	\$58.29	\$58.29	\$58.08
ETHO.B	Purpose CoEth CAD HD	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,000	\$17,095	6	\$17.31	\$17.31	\$17.31	\$16.98
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,050	\$44,502	8	\$14.81	\$14.81	\$14.82	\$14.40
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 GalxyEthernCA UHG	41,730	\$652,515	66	\$15.87	\$15.87	\$15.94	\$15.40
ETHX.U	CI GalxyEthernUS UH	1,222	\$17,256	7	\$14.40	\$14.40	\$14.40	\$14.01
ETHY	Purpose Ether Yld Un	12,302	\$35,319	26	\$2.93	\$2.93	\$2.93	\$2.85
ETHY.B	Purpose EthrYld ncHg	8,787	\$33,282	21	\$3.85	\$3.85	\$3.86	\$3.76
ETHY.U	PurposeEthrYldncHgUS	2,300	\$6,704	4	\$2.92	\$2.92	\$2.93	\$2.91
ETP	1st Tr Glb RskMngeUn	500	\$9,160	1	\$18.32	\$18.32	\$18.32	\$18.32
ETSX	Evolve 60EnhcYld UH	6,400	\$153,641	8	\$24.03	\$24.03	\$24.04	\$23.88
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	50	\$1,134	1	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extendicare Inc.	27,774	\$594,410	184	\$21.54	\$21.54	\$21.68	\$20.71
F	Ford CDR CAN Hgd	21	\$240	5	\$0.00	\$11.36	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,800	\$10,664	3	\$2.82	\$2.82	\$2.82	\$2.80
FAR	Foraco Int'l SA	5,500	\$13,298	22	\$2.44	\$2.44	\$2.49	\$2.39
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	Frankln BrandyIncOp	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	8,096	\$344,631	38	\$42.71	\$42.71	\$42.78	\$42.03



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	430	\$13,310	5	\$31.02	\$31.02	\$31.02	\$30.72
FC	Firm Cap Mtg Invest	3,099	\$36,677	19	\$11.85	\$11.85	\$11.86	\$11.79
FCAB	Fidelity Abs InF ETF	400	\$10,083	3	\$25.21	\$25.21	\$25.21	\$25.20
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$43,212	6	\$36.04	\$36.04	\$36.07	\$35.82
FCCQ	FidelityCdnHiQual L	800	\$39,456	6	\$49.29	\$49.29	\$49.34	\$49.27
FCCV	Fidelity CdnVal L Un	2,900	\$59,869	8	\$20.63	\$20.63	\$20.68	\$20.63
FCD.UN	Firm Cap Ppty Tr Un	600	\$3,674	5	\$6.13	\$6.13	\$6.15	\$6.10
FCGI	Fidelity GlbMolncm L	1,900	\$29,241	2	\$15.39	\$15.39	\$15.39	\$15.39
FCID	Fidelity Int'l Div L	1,700	\$57,421	7	\$33.83	\$33.83	\$33.83	\$33.70
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	7,000	\$315,551	53	\$45.20	\$45.20	\$45.20	\$44.96
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	6,249	\$293,361	27	\$47.10	\$47.10	\$47.10	\$46.70
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$67,673	6	\$61.52	\$61.52	\$61.53	\$61.52
FCR.UN	First Cap REIT Un	32,315	\$617,430	195	\$19.08	\$19.08	\$19.31	\$18.82
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	100	\$5,091	1	\$50.91	\$50.91	\$50.91	\$50.91
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,000	\$39,295	4	\$39.40	\$39.40	\$39.41	\$39.23
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	6,700	\$458,917	29	\$68.45	\$68.45	\$68.61	\$68.43
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	3,517	\$84,858	20	\$24.17	\$24.17	\$24.18	\$24.07
FCUV.U	Fidelity US Val L US	3,500	\$61,435	6	\$17.57	\$17.57	\$17.57	\$17.51
FCVH	Fidelity USValCurNeu	1,709	\$38,188	6	\$22.33	\$22.33	\$22.35	\$22.33
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	33,179	\$95,987	100	\$2.84	\$2.84	\$2.96	\$2.82
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,931	\$30,716	34	\$6.06	\$6.06	\$6.45	\$6.03
FETH	Fidelity Advantg C\$	135	\$7,863	2	\$58.21	\$58.21	\$58.21	\$58.21
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	257,932	\$135,781	56	\$0.51	\$0.51	\$0.54	\$0.51
FFH	Fairfax Financial SV	1,786	\$4,633,730	23	\$2,583.11	\$2583.11	\$2617.08	\$2576.65
FFH.PR.K	Fairfax Fin Ser K Pr	600	\$15,162	1	\$25.27	\$25.27	\$25.27	\$25.27
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	36,950	\$70,807	187	\$1.91	\$1.91	\$1.93	\$1.81
FFN	NA Fin 15 Split A	12,800	\$124,438	50	\$9.79	\$9.79	\$9.79	\$9.68
FFN.PR.A	NA Fin 15 Split 2 Pr	14,300	\$154,311	25	\$10.77	\$10.77	\$10.84	\$10.76
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	2,200	\$28,691	14	\$13.08	\$13.08	\$13.09	\$13.00
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
FGO.U	CI EnhancGvtBndHG US	1,700	\$17,595	3	\$10.35	\$10.35	\$10.35	\$10.35
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$10,936	4	\$10.95	\$10.95	\$10.95	\$10.87
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,500	\$135,928	13	\$20.91	\$20.91	\$20.92	\$20.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FI	Fiserv CDR CAN Hgd	5,127	\$35,111	13	\$6.92	\$6.92	\$6.92	\$6.78
FIE	iShares CdnFinMo Un	32,482	\$327,974	53	\$10.10	\$10.10	\$10.13	\$10.02
FIG	CI Invest GrdBnd Heg	4,314	\$40,991	5	\$9.51	\$9.51	\$9.52	\$9.50
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,925	\$67,095	28	\$17.08	\$17.08	\$17.15	\$17.01
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.86	\$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	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	370	\$6,642	3	\$17.95	\$17.95	\$17.95	\$17.95
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$49,668	12	\$12.04	\$12.04	\$12.14	\$12.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,600	\$30,944	3	\$19.34	\$19.34	\$19.34	\$19.34
FLUS	Franklin US LargeCap	900	\$50,364	2	\$55.96	\$55.96	\$55.96	\$55.96
FLX	Purpose GlbFlxCredUn	800	\$5,648	4	\$7.06	\$7.06	\$7.06	\$7.06
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	129,846	\$5,091,736	884	\$39.54	\$39.54	\$39.60	\$38.44
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	12,901	\$247,593	7	\$19.24	\$19.24	\$19.24	\$19.08
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
FNV	Franco-Nevada Corp.	24,652	\$7,309,464	208	\$292.68	\$292.68	\$303.29	\$292.25
FOM	Foran Mining Corp J	177,967	\$940,869	373	\$5.39	\$5.39	\$5.41	\$5.11
FOOD	Goodfood Market J	48,000	\$14,648	27	\$0.31	\$0.31	\$0.32	\$0.30
FORA	VerticalScope J SV	2,500	\$8,146	11	\$3.32	\$3.32	\$3.36	\$3.16
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FRU	Freehold Royalties	167,040	\$2,478,827	598	\$14.89	\$14.89	\$15.31	\$14.57
FRX	Fennec Pharmaceut J	19	\$195	1	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	24,400	\$234,895	19	\$9.63	\$9.63	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,400	\$39,594	8	\$16.50	\$16.50	\$16.51	\$16.48
FST	1st Tr CdnCapStrngUn	734	\$53,118	5	\$72.35	\$72.35	\$72.42	\$72.35
FSV	FirstService Corp.	3,596	\$757,630	25	\$210.52	\$210.52	\$212.44	\$207.32
FSY	Forsys Metals Corp J	124,752	\$38,785	33	\$0.30	\$0.30	\$0.32	\$0.30
FSZ	Fiera Capital A SV	16,734	\$104,289	74	\$6.16	\$6.16	\$6.30	\$6.16
FT	Fortune Minerals J	475,000	\$41,725	62	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	2,700	\$31,311	21	\$11.56	\$11.56	\$11.78	\$11.52
FTHI	FidTac HghIncFndETF	1,800	\$20,763	5	\$11.53	\$11.53	\$11.54	\$11.50
FTLS	First Trust Lg Sh Eq	500	\$10,830	1	\$21.66	\$21.66	\$21.66	\$21.66
FTN	Financial 15 Splt A	4,960	\$54,191	11	\$10.95	\$10.95	\$10.95	\$10.86
FTN.PR.A	Financial 15 Splt Pr	3,500	\$37,319	12	\$10.66	\$10.66	\$10.68	\$10.66
FTS	Fortis Inc.	58,236	\$4,082,957	473	\$70.45	\$70.45	\$71.24	\$69.72
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$17,469	2	\$25.05	\$25.05	\$25.05	\$24.94
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
FTT	Finning Int'l Inc.	25,170	\$1,938,724	182	\$77.24	\$77.24	\$77.84	\$76.10
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	\$8.13	\$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	11,800	\$10,136	13	\$0.85	\$0.85	\$0.87	\$0.84
FVI	Fortuna Mining Corp.	66,800	\$928,356	244	\$13.71	\$13.71	\$14.18	\$13.35
FVL	Freegold Ventures J	24,100	\$39,048	35	\$1.60	\$1.60	\$1.65	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	100	\$3,525	1	\$35.25	\$35.25	\$35.25	\$35.25
GASD	SavvyShort GeNaG ETF	700	\$6,216	1	\$8.88	\$8.88	\$8.88	\$8.88
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	25,000	\$90,760	104	\$3.56	\$3.56	\$3.71	\$3.55
GBAL	iShrESG Bal ETF Port	2,300	\$133,215	6	\$58.14	\$58.14	\$58.17	\$57.82
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	100	\$3,550	1	\$35.50	\$35.50	\$35.50	\$35.50
CGG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	5,561	\$374,439	47	\$67.37	\$67.37	\$67.49	\$67.29
GCL	Colabor Group Inc.	33,000	\$1,310	5	\$0.04	\$0.04	\$0.04	\$0.04
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.66	\$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	1,400	\$70,042	8	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	158,100	\$70,834	54	\$0.44	\$0.44	\$0.46	\$0.44
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	502	\$18,196	5	\$36.28	\$36.28	\$36.28	\$36.20
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,000	\$24,316	9	\$12.18	\$12.18	\$12.21	\$12.11
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,331	4	\$10.52	\$10.52	\$10.52	\$10.44
GDXD	BetaProCdnGldMn-2xBr	18,325	\$273,784	54	\$15.27	\$15.27	\$15.60	\$14.53
GDXU	BetaProCdnGldMnr2xBI	47,516	\$5,715,372	217	\$118.01	\$118.01	\$123.87	\$115.69
GE	GE Aerospace CDR Hgd	2,000	\$86,110	12	\$42.85	\$42.85	\$43.29	\$42.85
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	51,643	\$1,290,016	265	\$25.13	\$25.13	\$25.58	\$24.64
GENM	Generation Mining J	104,078	\$90,885	60	\$0.85	\$0.85	\$0.90	\$0.84
GEO	Geodrill Limited Ord	100	\$418	1	\$4.18	\$4.18	\$4.18	\$4.18
GEQT	iShr ESG Eqty Portfl	900	\$70,232	5	\$78.14	\$78.14	\$78.14	\$77.88
GEV	GE Vernova CDR Hgd	702	\$32,519	4	\$46.31	\$46.31	\$46.45	\$46.30
GFL	GFL Environment SV	7,466	\$438,312	67	\$58.70	\$58.70	\$59.16	\$58.30
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	8,200	\$52,006	39	\$6.45	\$6.45	\$6.54	\$6.24
GGD	GoGold Resources J	137,458	\$413,606	372	\$2.97	\$2.97	\$3.08	\$2.95
GGD.WT	GoGold Resou Inc Wts	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
GGRO	iShrESG GrowthPortfl	300	\$20,254	2	\$67.53	\$67.53	\$67.53	\$67.48
GH	Gamehost Inc.	900	\$10,970	5	\$12.28	\$12.28	\$12.28	\$12.02
GIB.A	CGI Inc. CI A SV	20,876	\$2,637,251	170	\$125.41	\$125.41	\$128.19	\$124.75
GIDY	Guard i3 GIdv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	12,908	\$1,146,253	99	\$88.38	\$88.38	\$89.64	\$88.34
GILD	GileadSci CDR Hgd	901	\$21,748	3	\$24.20	\$24.20	\$24.20	\$24.06
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,100	\$410,776	28	\$57.34	\$57.34	\$58.50	\$56.97
GLCL	Globl X Enh Gold Pro	400	\$15,348	1	\$38.37	\$38.37	\$38.37	\$38.37
GLDD	BetaPro GldBul-2x Br	12,200	\$111,406	6	\$9.08	\$9.08	\$9.18	\$9.02
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	16,300	\$659,430	28	\$40.62	\$40.62	\$40.76	\$40.16
GLDX	Global X Gold PI ETF	2,500	\$130,008	11	\$52.02	\$52.02	\$52.34	\$51.43
GLO	Global Atomic Corp J	798,597	\$750,209	308	\$0.97	\$0.97	\$0.98	\$0.89
GLXY	Galaxy Digital Inc	45,141	\$1,641,261	260	\$36.19	\$36.19	\$37.14	\$34.99
GMIN	G Mining Ventures J	13,771	\$544,453	101	\$39.33	\$39.33	\$40.58	\$39.19
GMX	Globex Mining Ent J	5,000	\$9,066	29	\$1.87	\$1.87	\$1.87	\$1.76
GO.U	GO Resid REIT USD	5,000	\$57,304	24	\$11.33	\$11.33	\$11.62	\$11.29
GOGY	Harv Alph EHIShr ETF	1,100	\$22,373	7	\$20.32	\$20.32	\$20.42	\$20.28
GOLD	GoldMining Inc. J	33,800	\$61,054	36	\$1.79	\$1.79	\$1.83	\$1.76
GOOG	Alphabet CDR CAD HD	35,220	\$1,805,991	135	\$51.38	\$51.38	\$51.57	\$51.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	15,726	\$303,387	103	\$19.11	\$19.11	\$19.53	\$19.00
GRA	NanoXplore Inc. J	3,614	\$9,392	13	\$2.62	\$2.62	\$2.65	\$2.52
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,500	\$56,650	4	\$22.66	\$22.66	\$22.66	\$22.66
GRGD	Gr Dynamite SubV Sh	8,099	\$657,500	68	\$81.59	\$81.59	\$82.74	\$79.43
GRID	Tantalus Sys Hldg J	6,700	\$32,938	35	\$4.83	\$4.83	\$4.98	\$4.80
GRN	Greenlane Renew J	33,049	\$7,892	9	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,300	\$358,234	39	\$83.46	\$83.46	\$83.60	\$82.33
GS	Goldman CDR Hgd	3,017	\$139,100	18	\$45.92	\$45.92	\$46.30	\$45.52
GSY	goeasy Ltd.	6,276	\$835,065	60	\$132.57	\$132.57	\$134.29	\$131.50
GTE	Gran Tierra Energy	4,400	\$24,280	31	\$5.64	\$5.64	\$5.68	\$5.45
GTRI	IA Clamgtn Agl Glb	900	\$9,173	4	\$10.19	\$10.19	\$10.21	\$10.19
GTWO	G2 Goldfields Inc.	17,638	\$114,216	126	\$6.45	\$6.45	\$6.62	\$6.40
GUD	Knight Therapeutics	1,800	\$10,673	10	\$5.86	\$5.86	\$5.95	\$5.86
GURU	GURU Organic Energy	3,650	\$22,062	24	\$6.14	\$6.14	\$6.15	\$5.86
GUTB.U	Guard Ult-Sh US T-bl	200	\$10,006	2	\$50.03	\$50.03	\$50.03	\$50.03
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GWO	Great-West Lifeco	70,703	\$4,759,760	350	\$67.40	\$67.40	\$68.26	\$66.97
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,154	1	\$23.59	\$23.59	\$23.59	\$23.59
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	100	\$1,874	1	\$18.74	\$18.74	\$18.74	\$18.74
GWO.PR.P	Gt-West Lifeco Pr P	1,800	\$44,329	7	\$24.51	\$24.51	\$24.77	\$24.50
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	100	\$2,214	1	\$22.14	\$22.14	\$22.14	\$22.14
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	400	\$8,440	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	53,627	\$2,888,800	395	\$53.72	\$53.72	\$54.25	\$53.62
HAB	GblX Act CorBnd E Un	3,100	\$31,770	16	\$10.24	\$10.24	\$10.25	\$10.24
HAC	GblX Sznal Rota E Un	1,700	\$56,959	6	\$33.52	\$33.52	\$33.56	\$33.49
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGlbl E	10,900	\$75,489	19	\$6.92	\$6.92	\$6.94	\$6.90
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	2,400	\$64,619	8	\$27.05	\$27.05	\$27.05	\$26.88
HAZ	GblX Act Gb Div E Un	660	\$27,127	6	\$41.16	\$41.16	\$41.16	\$40.99
HBA	Hamilton AusBk=Wgt E	1,415	\$42,965	8	\$30.35	\$30.35	\$30.45	\$30.23
HBAL	GblX Bal Ast Aloc E	7,500	\$131,614	21	\$17.56	\$17.56	\$17.56	\$17.51
HBB	GblX Cdn SctUniv BD	6,304	\$314,619	22	\$49.98	\$49.98	\$50.01	\$49.86
HBF	HarvestBrndLdr+ A Un	5,000	\$53,764	6	\$10.79	\$10.79	\$10.79	\$10.75
HBF.B	HarvestBrndLdr+B U-H	500	\$6,330	1	\$12.66	\$12.66	\$12.66	\$12.66
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	800	\$40,503	5	\$50.49	\$50.49	\$50.95	\$50.41
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	400	\$5,912	1	\$14.78	\$14.78	\$14.78	\$14.78
HBIL.U	HamUS TBYld MaxETF U	1,200	\$18,116	2	\$15.09	\$15.09	\$15.10	\$15.09
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	144,109	\$4,183,017	1,080	\$29.27	\$29.27	\$29.48	\$28.33
HBND	Ham USBndYldMxTM ETF	2,251	\$28,548	7	\$12.69	\$12.69	\$12.71	\$12.66
HBND.U	Ham USBndYldMxTM ETF	4,700	\$62,338	7	\$13.27	\$13.27	\$13.27	\$13.23
HBNK	GblX EqWgtBanksldx E	9,300	\$327,714	28	\$35.36	\$35.36	\$35.37	\$35.05
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,850	\$63,002	4	\$34.09	\$34.09	\$34.09	\$34.03
HCAL	Hamilton EnhancA Bk	4,300	\$159,979	24	\$37.30	\$37.30	\$37.31	\$36.99
HCLN	Harvest CleanEngy Un	1,800	\$18,867	3	\$10.54	\$10.54	\$10.54	\$10.45
HCON	GblX Cosv Ast Aloc E	200	\$2,964	1	\$14.82	\$14.82	\$14.82	\$14.82
HCRE	GblX EqIWgtCA REIT	1,100	\$32,349	4	\$29.99	\$29.99	\$29.99	\$29.35
HD	Home Depot CDR Hgd	3,400	\$73,563	16	\$21.62	\$21.62	\$21.69	\$21.56
HDGE	Accel Absol Ret Fnd	100	\$2,729	1	\$27.29	\$27.29	\$27.29	\$27.29
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDIF	Harvest DiverMolncmA	16,700	\$151,042	11	\$9.06	\$9.06	\$9.06	\$9.01
HDIV	HamiltonEnhnCadSecCl	25,085	\$530,249	72	\$21.14	\$21.14	\$21.22	\$21.05
HEB	Hamilton Cdn Bk=Wgt	200	\$5,540	1	\$27.70	\$27.70	\$27.70	\$27.70
HEQL	GblX EhEq AsstAlloc	3,800	\$128,335	5	\$33.83	\$33.83	\$33.83	\$33.72
HEQT	GblX Eq Ast Alloc E	10,366	\$223,294	38	\$21.55	\$21.55	\$21.57	\$21.46
HERO	Evolve E-Gaming HgUn	100	\$4,476	1	\$44.76	\$44.76	\$44.76	\$44.76
HEWB	GblX EqIWgtCaBnk Inx	1,300	\$73,867	7	\$56.86	\$56.86	\$56.86	\$56.70
HFG	Hamilton Gbl Fin E	200	\$6,653	2	\$33.34	\$33.34	\$33.34	\$33.19
HFIN	Hamilton EnhnCA Fin	100	\$2,697	1	\$26.97	\$26.97	\$26.97	\$26.97
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	18,101	\$182,763	15	\$10.10	\$10.10	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,300	\$17,532	14	\$5.33	\$5.33	\$5.33	\$5.29
HGRW	GblX GroAsstAlloc	1,100	\$31,746	2	\$28.86	\$28.86	\$28.86	\$28.86
HGY	Gbl X Gld Yld ETF	1,000	\$16,262	4	\$16.27	\$16.27	\$16.28	\$16.25
HHIC	Harvest Cdn High Inc	18,400	\$251,310	43	\$13.73	\$13.73	\$13.75	\$13.58
HHIH	Harv HlIn Eq Shr ETF	1,200	\$14,132	9	\$11.76	\$11.76	\$11.80	\$11.75
HHIS	Harvest Dive HIS ETF	89,492	\$1,112,524	187	\$12.40	\$12.40	\$12.49	\$12.37
HHIS.U	Harv Div Hi Inc ETF	3,000	\$37,026	2	\$12.30	\$12.30	\$12.37	\$12.30
HHL	Harvest HlthcrLdr Un	52,085	\$400,800	53	\$7.74	\$7.74	\$7.74	\$7.65
HHL.B	HarvestHealthcrB U-H	2,600	\$23,376	4	\$9.00	\$9.00	\$9.00	\$8.99
HHL.U	HarvestHealthcare US	7,000	\$59,309	14	\$8.50	\$8.50	\$8.50	\$8.43
HHLE	Harvest HlthcrIncm A	11,105	\$102,984	34	\$9.36	\$9.36	\$9.36	\$9.22
HIG	Brompton GlbHlthcrCA	2,000	\$15,743	8	\$7.92	\$7.92	\$7.96	\$7.83
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	4,500	\$56,775	4	\$12.63	\$12.63	\$12.63	\$12.59
HISU.U	US HlIntrstSvgnUNH US	1,825	\$182,589	8	\$100.05	\$100.05	\$100.05	\$100.04
HLF	High Liner Foods Inc	2,035	\$29,950	13	\$14.69	\$14.69	\$14.80	\$14.66
HLIF	Harvest CdnEq Incm A	8,100	\$90,344	12	\$11.19	\$11.19	\$11.20	\$11.12
HLIT	GblX LithiumProd Inx	700	\$15,707	4	\$22.47	\$22.47	\$22.47	\$22.43
HLPR	GblX LadrCA PrShInx	500	\$17,080	2	\$34.20	\$34.20	\$34.20	\$34.10
HLS	HLS Therapeutics J	2,200	\$10,557	9	\$4.85	\$4.85	\$4.85	\$4.77
HMAX	Ham CdnFinMax TM ETF	95,568	\$1,570,903	99	\$16.47	\$16.47	\$16.49	\$16.35
HMM.A	Hammond Mfg Cl A SV	900	\$9,870	4	\$10.92	\$10.92	\$11.00	\$10.92
HMMJ	GblX Marij Lfe Sci A	800	\$6,326	5	\$7.94	\$7.94	\$7.94	\$7.88
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	\$9.73	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	502,216	\$4,332,393	185	\$8.34	\$8.34	\$8.87	\$8.29
HNU	BetaPro NatGasLevBul	562,584	\$7,911,799	500	\$14.64	\$14.64	\$14.76	\$13.55
HOD	BetaPro CrdOilInvrBr	58,446	\$330,687	34	\$5.61	\$5.61	\$5.76	\$5.61
HODY	Harv Rbnh EnH H In E	700	\$7,853	3	\$11.22	\$11.22	\$11.22	\$11.21
HOM.U	BSR REIT Invest USF	1,100	\$13,596	8	\$12.30	\$12.30	\$12.45	\$12.30
HOM.UN	BSR REIT Invest Un	2,037	\$34,773	15	\$17.04	\$17.04	\$17.14	\$16.95
HON	Honeywell CDR Hgd	303	\$6,975	4	\$23.07	\$23.07	\$23.07	\$22.92
HOOD	Robinhood CDR CAD HD	5,700	\$116,058	20	\$20.52	\$20.52	\$20.52	\$19.64
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	4,000	\$1,935	2	\$0.48	\$0.48	\$0.50	\$0.48
HOU	BetaPro CrdOilLevBul	250,900	\$2,248,099	107	\$9.04	\$9.04	\$9.05	\$8.79
HPF	HarvestEnergyLdr+ Un	1,000	\$3,082	6	\$3.10	\$3.10	\$3.10	\$3.04
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,600	\$48,036	6	\$10.43	\$10.43	\$10.45	\$10.43
HPS.A	Hammond Power A SV	528	\$87,646	8	\$166.82	\$166.82	\$167.66	\$164.46
HPYM	Harvst PremYld7-10Yr	16,200	\$172,744	11	\$10.67	\$10.67	\$10.67	\$10.64
HPYM.U	Harvst PremYld7-10US	800	\$8,768	1	\$10.96	\$10.96	\$10.96	\$10.96
HPYT	Harvest PremYldTreas	36,800	\$312,173	35	\$8.49	\$8.49	\$8.49	\$8.48
HPYT.B	Harv Prem Yld Tr ETF	3,000	\$26,640	2	\$8.88	\$8.88	\$8.88	\$8.88
HPYT.U	Harvst PremYldTreaUS	2,300	\$20,493	2	\$8.91	\$8.91	\$8.91	\$8.91
HR.UN	H&R Real Estate Un	27,900	\$292,999	110	\$10.55	\$10.55	\$10.60	\$10.35
HRIF	Harvest Divers Eq Un	500	\$8,647	3	\$17.29	\$17.29	\$17.30	\$17.29
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	8,340	\$975,251	39	\$116.85	\$116.85	\$117.20	\$116.68
HSH	GblX SP500CAHegd Inx	500	\$41,987	4	\$83.98	\$83.98	\$84.05	\$83.93
HSLV	Highlander Silver Co	51,974	\$293,262	153	\$5.60	\$5.60	\$5.81	\$5.52
HSUV.U	GblX USD CshMax CIUS	1,700	\$200,326	8	\$117.77	\$117.77	\$117.85	\$117.77
HTA	HarvestTechAchvGrw A	7,000	\$134,546	12	\$19.15	\$19.15	\$19.26	\$19.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	100	\$2,086	1	\$20.86	\$20.86	\$20.86	\$20.86
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	200	\$3,432	2	\$17.16	\$17.16	\$17.16	\$17.16
HTB	GblX US7-10TreasBd	1,200	\$73,113	3	\$60.92	\$60.92	\$61.01	\$60.92
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	800	\$11,932	5	\$14.90	\$14.90	\$14.96	\$14.84
HUBL.U	Harvest USBKLeadR US	11,800	\$205,344	24	\$17.43	\$17.43	\$17.44	\$17.39
HUC	Gbl X CrudOil ETF	4,800	\$90,296	12	\$18.90	\$18.90	\$18.90	\$18.71
HUG	Gbl X Gold ETF	2,200	\$72,840	11	\$33.11	\$33.11	\$33.14	\$33.05
HULC	GblX US LrgCapldx CI	724	\$84,050	7	\$116.14	\$116.14	\$116.22	\$115.99
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	400	\$14,907	2	\$37.26	\$37.26	\$37.27	\$37.26
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,010	\$453,897	60	\$57.46	\$57.46	\$57.68	\$55.78
HUT	Hut 8 Corp J	45,468	\$3,614,805	305	\$80.15	\$80.15	\$82.13	\$73.15
HUTE	Harvest EqIWG Util A	11,350	\$124,185	19	\$10.98	\$10.98	\$10.98	\$10.88
HUTL	Harvest Eq Wght Util	9,089	\$166,570	49	\$18.40	\$18.40	\$18.43	\$18.22
HUTS	Hamilton EnhncUtil E	5,800	\$80,079	19	\$13.86	\$13.86	\$13.86	\$13.71
HUZ	Gbl X Silver ETF	14,209	\$453,108	54	\$31.72	\$31.72	\$32.16	\$31.61
HVOI	Harvst LoVo CaEq Inc	900	\$12,172	5	\$13.54	\$13.54	\$13.54	\$13.50
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	77,909	\$706,540	356	\$9.05	\$9.05	\$9.36	\$8.89
HXCN	GblX SPTSXCap IdxCr	100	\$5,423	1	\$54.23	\$54.23	\$54.23	\$54.23
HXDM	GblX IntlDivMkts Eq	11,200	\$670,988	34	\$60.07	\$60.07	\$60.07	\$59.63
HXDM.U	GblX IntlDivMktEqUS	3,100	\$135,061	6	\$43.63	\$43.63	\$43.63	\$43.48
HXE	GblX SPTSXCapEngyldx	3,728	\$152,148	17	\$41.28	\$41.28	\$41.88	\$39.95
HXEM	GblX EmergMkt Eqldx	7,000	\$345,581	33	\$49.44	\$49.44	\$49.47	\$49.25
HXF	GblX SPTSXCapFin Idx	100	\$11,613	1	\$116.13	\$116.13	\$116.13	\$116.13
HXH	GblX CdnHiDivInxShr	300	\$20,050	2	\$66.76	\$66.76	\$66.87	\$66.76
HXQ	GblX NASDAQ100x Ci	5,500	\$553,005	19	\$100.38	\$100.38	\$100.76	\$100.29
HXQ.U	GblX NASDAQ100x CIUS	5,800	\$423,270	28	\$72.93	\$72.93	\$73.17	\$72.92
HXS	GblX SP500InxCls Shr	6,100	\$597,973	13	\$98.05	\$98.05	\$98.18	\$97.99
HXS.U	GblX SP500Inx US Shr	2,000	\$142,567	4	\$71.33	\$71.33	\$71.34	\$71.26
HXT	GblX SP/TSX60 Inx CI	31,428	\$2,646,494	68	\$84.35	\$84.35	\$84.53	\$83.94
HXT.U	GblX SP/TSX60 Inx US	100	\$6,109	1	\$61.09	\$61.09	\$61.09	\$61.09
HXX	GblX EURO 50IndxShr	2,100	\$142,424	10	\$67.93	\$67.93	\$67.96	\$67.61
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	27,392	\$407,269	67	\$14.87	\$14.87	\$14.89	\$14.82
HYLD.U	Hamilton USCvCIUH US	6,300	\$99,519	21	\$15.82	\$15.82	\$15.84	\$15.76
IAG	iA Financial Corp.	5,632	\$1,016,354	47	\$180.04	\$180.04	\$181.93	\$177.04
IAU	i-80 Gold Corp. J	80,159	\$167,472	134	\$2.06	\$2.06	\$2.15	\$2.05
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	1,200	\$53,352	5	\$44.36	\$44.36	\$44.53	\$44.36
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.62	\$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	\$19.48	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,100	\$29,237	7	\$9.41	\$9.41	\$9.45	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	30,300	\$561,308	45	\$18.56	\$18.56	\$18.56	\$18.39
IE	Ivanhoe Electric J	1,200	\$27,310	7	\$22.64	\$22.64	\$23.37	\$22.13
IFA	iFabric Corp. J	400	\$776	2	\$1.97	\$1.97	\$1.97	\$1.91
IFC	Intact Fin Corp.	9,496	\$2,710,696	86	\$282.79	\$282.79	\$288.08	\$282.50
IFC.PR.A	Intact Fin A Ser 1	600	\$13,092	1	\$21.82	\$21.82	\$21.82	\$21.82
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	600	\$15,330	1	\$25.55	\$25.55	\$25.55	\$25.55
IFC.PR.I	Intact Fin A Ser 9	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
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	\$25.49	\$0.00	\$0.00
IFP	Interfor Corporation	22,218	\$197,038	130	\$8.68	\$8.68	\$9.18	\$8.67
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGB	Purpose Gbl Bond Cl	6,000	\$110,148	8	\$18.36	\$18.36	\$18.36	\$18.35
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	600	\$9,978	1	\$16.63	\$16.63	\$16.63	\$16.63
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$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.	18,080	\$1,147,959	127	\$63.50	\$63.50	\$64.21	\$62.57
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	\$27.44	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	15,214	\$157,941	95	\$10.20	\$10.20	\$10.50	\$10.20
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	27,800	\$368,465	68	\$13.25	\$13.25	\$13.27	\$13.19
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
IMG	lamgold Corporation	85,533	\$1,938,247	402	\$22.47	\$22.47	\$23.29	\$22.38
IMO	Imperial Oil Ltd.	91,886	\$10,883,003	711	\$120.62	\$120.62	\$121.49	\$114.79
IMP	Intermap Technology	7,400	\$13,767	31	\$1.88	\$1.88	\$1.90	\$1.81
INAI	Invesco MrnNxtGenAI	200	\$8,050	2	\$40.23	\$40.23	\$40.27	\$40.23
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	8	\$74	1	\$0.00	\$9.30	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
INTC	Intel CDR Hgd	9,300	\$211,795	36	\$22.47	\$22.47	\$23.60	\$22.42
IPCO	Int'l Pete Corp.	17,487	\$428,765	152	\$24.42	\$24.42	\$25.16	\$24.11
IPO	InPlay Oil Corp.	8,660	\$105,546	45	\$12.29	\$12.29	\$12.31	\$12.10
IQD	CI IntIQ DivGr ETFHG	3,000	\$112,020	9	\$37.35	\$37.35	\$37.36	\$37.31
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$41,325	3	\$34.45	\$34.45	\$34.45	\$34.42
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	19,066	\$274,365	162	\$14.44	\$14.44	\$14.72	\$13.82
ISRG	Intuitive CDR Hgd	100	\$2,980	1	\$29.80	\$29.80	\$29.80	\$29.80
ITH	Int'l Tower Hill J	7,600	\$20,560	30	\$2.66	\$2.66	\$2.79	\$2.64
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	500	\$10,080	1	\$20.16	\$20.16	\$20.16	\$20.16
IUMF	InvescoRus1000DyrmMF	900	\$23,397	3	\$26.02	\$26.02	\$26.02	\$25.99
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	154,294	\$2,580,752	1,076	\$16.62	\$16.62	\$16.94	\$16.37
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	16,634	\$121,590	62	\$7.19	\$7.19	\$7.55	\$7.19
JAPN	CI JpnEq IDX ETF Heg	100	\$6,549	1	\$65.49	\$65.49	\$65.49	\$65.49
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$41.98	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	300	\$7,482	1	\$24.94	\$24.94	\$24.94	\$24.94
JCOR	JPMorgan US Core Act	1,200	\$34,376	4	\$28.63	\$28.63	\$28.68	\$28.63
JEPI	JPM USEq Plnc ActETF	3,100	\$77,937	5	\$25.13	\$25.13	\$25.15	\$25.13
JEPQ	JPM NdEq Plnc ActETF	8,500	\$235,295	17	\$27.62	\$27.62	\$27.71	\$27.56
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	500	\$21,125	1	\$42.25	\$42.25	\$42.25	\$42.25
JGRO	JPM US Gr Active ETF	80	\$2,365	1	\$0.00	\$29.30	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	400	\$10,510	4	\$26.31	\$26.31	\$26.34	\$26.18
JOY	Journey Energy Inc.	10,160	\$34,542	39	\$3.36	\$3.36	\$3.49	\$3.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPM	JPMorgan CDR Hgd	3,100	\$134,475	17	\$43.14	\$43.14	\$43.54	\$43.14
JPST	JPMrgn US UIShrt I A	3,600	\$89,466	6	\$24.87	\$24.87	\$24.87	\$24.85
JWEL	Jamieson Wellness	7,496	\$253,458	71	\$33.92	\$33.92	\$34.04	\$33.53
K	Kinross Gold Corp.	157,792	\$6,387,123	677	\$40.11	\$40.11	\$41.40	\$39.39
KBL	K-Bro Linen Inc.	2,000	\$69,921	14	\$34.70	\$34.70	\$35.16	\$34.70
KEI	Kolibri Glb Energy	400	\$2,070	2	\$5.24	\$5.24	\$5.24	\$5.11
KEL	Kelt Expl Ltd.	35,472	\$266,074	225	\$7.50	\$7.50	\$7.79	\$7.26
KEY	Keyera Corp.	82,219	\$3,579,569	506	\$43.98	\$43.98	\$44.43	\$42.62
KEY.R	Keyera Corp RCT	1,330	\$56,561	16	\$42.98	\$42.98	\$43.00	\$41.60
KILO	Purpose Gold Bul Un	2,106	\$134,340	9	\$63.86	\$63.86	\$63.88	\$63.55
KILO.B	Purpose Gld Nn-curHg	769	\$55,763	6	\$72.56	\$72.56	\$72.56	\$72.45
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	5,102	\$98,171	35	\$19.33	\$19.33	\$19.36	\$19.00
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	76,946	\$1,311,656	383	\$17.18	\$17.18	\$17.30	\$16.74
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	500	\$5,720	1	\$11.44	\$11.44	\$11.44	\$11.44
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
KNT	K92 Mining Inc. J	46,924	\$1,087,903	297	\$23.14	\$23.14	\$23.48	\$22.90
KPT	KP Tissue Inc.	1,507	\$15,384	9	\$10.19	\$10.19	\$10.22	\$10.17
KRN	Karnalyte Res J	5,000	\$1,175	1	\$0.24	\$0.24	\$0.24	\$0.24
KSI	kneat.com, inc. J	1,500	\$7,438	12	\$5.00	\$5.00	\$5.00	\$4.90
KXS	Kinaxis Inc. J	6,548	\$1,105,928	75	\$166.21	\$166.21	\$172.67	\$166.21
L	Loblaw Companies Ltd	41,260	\$2,543,002	313	\$61.32	\$61.32	\$62.31	\$61.20
LABS	MediPharm LabsCorp J	53,000	\$3,545	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	53,190	\$371,916	112	\$7.18	\$7.18	\$7.25	\$6.67
LAM	Laramide Resources J	183,842	\$120,521	89	\$0.66	\$0.66	\$0.67	\$0.63
LAR	Lithium Argentina AG	13,402	\$109,989	74	\$8.33	\$8.33	\$8.46	\$8.06
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,978	\$518,957	97	\$39.94	\$39.94	\$40.04	\$39.88
LB.PR.H	Laurentian Bk Pr 13	200	\$4,900	1	\$24.50	\$24.50	\$24.50	\$24.50
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	9,300	\$110,786	38	\$12.04	\$12.04	\$12.04	\$11.84
LBS.PR.A	Life & Banc Split Pr	3,100	\$33,290	12	\$10.75	\$10.75	\$10.75	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	100	\$3,300	1	\$33.00	\$33.00	\$33.00	\$33.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	4,920	\$36,428	13	\$7.42	\$7.42	\$7.43	\$7.37
LFE.PR.B	Cdn Life CoSplt Pr12	800	\$8,624	2	\$10.78	\$10.78	\$10.78	\$10.78
LGD	Liberty Gold Corp. J	201,219	\$171,838	65	\$0.85	\$0.85	\$0.88	\$0.84
LGO	Largo Inc. J	1,700	\$2,661	7	\$1.58	\$1.58	\$1.63	\$1.50
LIF	Labrador Iron Ore	19,829	\$593,842	110	\$30.02	\$30.02	\$30.28	\$29.43
LIFE	Evolve GlbHlthYldHeg	1,100	\$21,132	6	\$19.30	\$19.30	\$19.30	\$19.11
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,800	\$17,782	11	\$9.85	\$9.85	\$9.97	\$9.85
LLHE	HELily EnHln ShrETFA	15,700	\$151,910	76	\$9.68	\$9.68	\$9.76	\$9.61
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	6,575	\$248,527	31	\$37.67	\$37.67	\$39.15	\$37.59
LLYH	HELily HInc ShrETFA	200	\$2,114	1	\$10.57	\$10.57	\$10.57	\$10.57
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6,200	\$88,172	27	\$14.29	\$14.29	\$14.29	\$14.13
LMT	Lockheed Martin CDR	2,000	\$58,626	13	\$29.38	\$29.38	\$29.55	\$29.18
LN	Loncor Gold Inc. J	43,100	\$57,100	7	\$1.32	\$1.32	\$1.34	\$1.32
LNF	Leon's Furniture Ltd	2,802	\$79,626	21	\$28.45	\$28.45	\$28.67	\$28.25
LNR	Linamar Corporation	13,079	\$1,108,414	84	\$84.51	\$84.51	\$85.43	\$83.99
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,300	\$79,363	5	\$24.07	\$24.07	\$24.07	\$24.01



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,318	\$524,766	187	\$16.57	\$16.57	\$17.01	\$16.26
LUC	Lucara Diamond J	11,000	\$2,255	1	\$0.21	\$0.21	\$0.21	\$0.21
LUG	Lundin Gold Inc. J	25,509	\$2,911,083	224	\$112.23	\$112.23	\$116.52	\$112.14
LULU	lululemon CDR Hgd	11,800	\$111,332	43	\$9.40	\$9.40	\$9.51	\$9.39
LUN	Lundin Mining Corp	146,816	\$4,661,152	1,145	\$31.59	\$31.59	\$32.29	\$30.71
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	2,000	\$20,980	2	\$10.49	\$10.49	\$10.49	\$10.49
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	2,900	\$101,549	11	\$34.85	\$34.85	\$35.15	\$34.83
MAAA	Macknzie AAA CLO ETF	2	\$100	1	\$0.00	\$49.92	\$0.00	\$0.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	2,300	\$44,419	17	\$19.33	\$19.33	\$19.45	\$19.06
MALX	Mackenzie GQE US Alp	500	\$10,930	1	\$21.86	\$21.86	\$21.86	\$21.86
MARI	Marimaca Copper J	500	\$5,786	5	\$11.43	\$11.43	\$11.74	\$11.35
MART	Global X EWC GSI ETF	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
MATR	Mattr Corp.	12,437	\$97,026	88	\$7.76	\$7.76	\$7.93	\$7.69
MAU	Montage Gold Corp	25,806	\$254,526	94	\$9.59	\$9.59	\$10.14	\$9.55
MAYB.F	1stTr VestUSEqMay Hg	800	\$39,736	1	\$49.67	\$49.67	\$49.67	\$49.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
MBX	Microbix Biosystms J	16,000	\$3,915	3	\$0.24	\$0.24	\$0.25	\$0.24
MCAD	Premium CashMgt Unhg	1,200	\$120,024	6	\$100.02	\$100.02	\$100.02	\$100.02
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,256	\$9,670	11	\$2.89	\$2.89	\$3.03	\$2.89
MCDS	McDonalds CDR Hgd	2,300	\$59,102	9	\$25.61	\$25.61	\$25.73	\$25.61
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$53.46	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	400	\$10,898	2	\$27.26	\$27.26	\$27.26	\$27.23
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	245	\$4,885	2	\$19.94	\$19.94	\$19.94	\$19.94
MCSM	ManulfMultfCdSMID Un	400	\$24,488	4	\$61.35	\$61.35	\$61.35	\$61.11
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	53,402	\$1,469,021	337	\$27.62	\$27.62	\$27.88	\$27.16
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	5,745	\$80,332	41	\$13.91	\$13.91	\$14.22	\$13.78
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,700	\$2,667	7	\$0.97	\$0.97	\$1.02	\$0.97
MDP	Medexus Pharma J	2,249	\$6,599	11	\$2.92	\$2.92	\$3.01	\$2.89
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	2,300	\$50,991	2	\$22.17	\$22.17	\$22.17	\$22.17
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	98,188	\$177,395	178	\$1.84	\$1.84	\$1.84	\$1.79
META	Meta CDR CAD Hedged	24,098	\$859,858	85	\$35.52	\$35.52	\$35.84	\$35.23
METE	Harvest MeE HIS ETF	2,606	\$26,886	15	\$10.37	\$10.37	\$10.40	\$10.14
MFC	Manulife Financial	124,352	\$6,290,863	820	\$50.49	\$50.49	\$50.89	\$49.83
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,448	\$360,465	93	\$24.80	\$24.80	\$25.22	\$24.75
MFT	Mackenzie FltgRate E	21,600	\$341,434	30	\$15.81	\$15.81	\$15.84	\$15.79
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	25,236	\$1,917,392	228	\$75.74	\$75.74	\$76.35	\$75.51
MGA	Mega Uranium Ltd. J	459,862	\$254,868	145	\$0.58	\$0.58	\$0.58	\$0.53
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGB	Mackenzie GlbFxlncmE	2,898	\$46,703	5	\$16.12	\$16.12	\$16.12	\$16.11
MGDV	Mack Global Div ETF	6,200	\$153,336	20	\$24.72	\$24.72	\$24.75	\$24.59
MGQE	Mack GQE Gl Eqty ETF	3,926	\$111,732	10	\$28.46	\$28.46	\$28.48	\$28.43
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$7,901	3	\$19.58	\$19.58	\$19.89	\$19.58
MHC.UN	FlagshpCommunREIT C\$	200	\$5,394	1	\$26.97	\$26.97	\$26.97	\$26.97
MHCD	Middlefld Hlthcr Div	506	\$6,011	2	\$11.88	\$11.88	\$11.88	\$11.88
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	87,880	\$1,516,469	308	\$17.28	\$17.28	\$17.33	\$17.00
MIC.PR.A	Sagen MI Cda A Pr 1	400	\$9,204	1	\$23.01	\$23.01	\$23.01	\$23.01
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	700	\$7,133	1	\$10.19	\$10.19	\$10.19	\$10.19
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	18,000	\$495,584	45	\$27.57	\$27.57	\$27.57	\$27.37
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	2,230	\$44,583	9	\$19.99	\$19.99	\$20.00	\$19.99
MKB	Mackenzie Cdn StFxlN	3,800	\$72,812	7	\$19.16	\$19.16	\$19.17	\$19.14
MKP	MCAN Mortgage Corp.	7,561	\$170,579	56	\$22.51	\$22.51	\$22.64	\$22.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	223	\$5,795	4	\$25.99	\$25.99	\$25.99	\$25.99
MMP.UN	Precious Mtl&Mine Un	300	\$1,164	2	\$3.88	\$3.88	\$3.88	\$3.88
MNO	Meridian Mining PLC	36,300	\$56,485	72	\$1.55	\$1.55	\$1.58	\$1.53
MNS	Ry Cdn Mint-Sil ETR	6,231	\$400,607	46	\$64.00	\$64.00	\$64.94	\$63.40
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,945	\$453,582	47	\$65.15	\$65.15	\$65.67	\$64.87
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	3,186	\$318,761	14	\$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	23,250	\$2,325,891	21	\$100.04	\$100.04	\$100.04	\$100.03
MOLY	Greenland Resrce Inc	1,001	\$1,519	8	\$1.51	\$1.51	\$1.53	\$1.51
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	700	\$17,460	6	\$24.97	\$24.97	\$24.97	\$24.92
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.32	\$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	3,500	\$5,433	3	\$1.59	\$1.59	\$1.59	\$1.55
MPVD	Mountain Province J	100,000	\$5,000	3	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,170	\$64,810	40	\$10.40	\$10.40	\$10.62	\$10.37
MREL	Middlefld RI Est Div	6,031	\$77,937	17	\$12.94	\$12.94	\$12.94	\$12.79
MRG.UN	Morguard NA REIT UN	2,300	\$40,751	19	\$17.85	\$17.85	\$17.88	\$17.51
MRK	Merck CDR Hgd	503	\$12,078	3	\$24.01	\$24.01	\$24.01	\$24.01
MRT.UN	Morguard Real Est Un	100	\$627	1	\$6.27	\$6.27	\$6.27	\$6.27
MRU	Metro Inc.	8,976	\$884,950	66	\$98.70	\$98.70	\$99.00	\$98.02
MS	MorganStan CDR Hgd	402	\$15,444	5	\$38.42	\$38.42	\$38.42	\$38.42
MSA	Mineros S.A.	2,000	\$11,416	16	\$5.73	\$5.73	\$5.78	\$5.65
MSCL	Satellos Bioscience	5,301	\$3,791	7	\$0.74	\$0.74	\$0.74	\$0.70
MSFH	HvMsft HghIn ShrETFA	200	\$2,224	1	\$11.12	\$11.12	\$11.12	\$11.12
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	48,074	\$1,619,257	154	\$33.63	\$33.63	\$33.87	\$33.43
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,500	\$16,386	9	\$10.91	\$10.91	\$10.97	\$10.89
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	96,585	\$455,764	92	\$4.76	\$4.76	\$4.81	\$4.66
MSTR	Strategy CDR CAD HD	7,385	\$84,732	26	\$11.45	\$11.45	\$11.62	\$11.36
MSTU	LFG Daily 2X MSTR Lg	7,000	\$16,713	27	\$2.43	\$2.43	\$2.48	\$2.33
MSTY	Harvest Micr HIS ETF	10,800	\$47,583	25	\$4.41	\$4.41	\$4.45	\$4.34
MSV	Minco Silver Corp J	24,000	\$14,445	15	\$0.60	\$0.60	\$0.64	\$0.58
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	22,908	\$369,727	113	\$16.13	\$16.13	\$16.27	\$15.91
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	670	\$25,531	9	\$38.14	\$38.14	\$38.21	\$37.86
MU	Micron CDR Hgd	9,576	\$678,063	32	\$69.65	\$69.65	\$72.46	\$69.50
MUB	Mackenzie Uncnstrn E	37,000	\$674,597	90	\$18.25	\$18.25	\$18.26	\$18.19
MULC	Manulfe MltUSLrgCpHg	100	\$5,928	1	\$59.28	\$59.28	\$59.28	\$59.28
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	200	\$11,172	1	\$55.86	\$55.86	\$55.86	\$55.86
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	12,269	\$339,729	81	\$27.00	\$27.00	\$29.02	\$26.40
MWL.V	Mack GQE W L Vol ETF	2,769	\$70,110	16	\$25.39	\$25.39	\$25.39	\$25.27
MX	Methanex Corporation	31,968	\$1,892,554	173	\$59.18	\$59.18	\$60.04	\$56.76
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	39,830	\$6,959,999	369	\$175.51	\$175.51	\$175.59	\$173.38
NA.PR.C	Nat'l Bank Ser 38 Pr	2,200	\$59,826	8	\$27.13	\$27.13	\$27.30	\$26.92
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,630	1	\$26.05	\$26.05	\$26.05	\$26.05
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,693	1	\$26.93	\$26.93	\$26.93	\$26.93
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,115	1	\$28.23	\$28.23	\$28.23	\$28.23
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,230	1	\$26.15	\$26.15	\$26.15	\$26.15
NALT	NBI Liquid Alternatv	800	\$17,888	4	\$22.39	\$22.39	\$22.40	\$22.32
NANO	Nano One Materials J	10,600	\$12,137	9	\$1.12	\$1.12	\$1.15	\$1.11
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	\$10.38	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	126,509	\$36,880	23	\$0.33	\$0.33	\$0.33	\$0.26
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	57,086	\$161,416	106	\$2.84	\$2.84	\$2.91	\$2.77
NEE	NextEra CDR Hgd	200	\$5,274	1	\$26.37	\$26.37	\$26.37	\$26.37
NEO	Neo Perform Material	59,072	\$990,078	356	\$17.23	\$17.23	\$17.57	\$16.30
NEXT	NextSource Materl J	3,210	\$1,107	7	\$0.34	\$0.34	\$0.35	\$0.34
NFI	NFI Group Inc.	20,953	\$335,117	141	\$15.81	\$15.81	\$16.28	\$15.79
NFLX	Netflix CDR Hgd	13,230	\$462,297	59	\$34.85	\$34.85	\$35.25	\$34.78
NFLY	Harv Ntflix EHS ETF	504	\$4,593	6	\$9.07	\$9.07	\$9.16	\$9.07
NG	NovaGold Resources J	18,400	\$248,907	145	\$13.36	\$13.36	\$13.83	\$13.05
NGD	New Gold Inc.	131,703	\$1,646,643	341	\$12.45	\$12.45	\$12.98	\$12.01
NGEX	NGEx Minerals Ltd.	24,967	\$664,107	195	\$26.78	\$26.78	\$26.98	\$25.56
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.90	\$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	28,203	\$332,758	104	\$11.74	\$11.74	\$11.85	\$11.69
NMNG	Ninepnt Mining EvFnd	200	\$2,214	1	\$11.07	\$11.07	\$11.07	\$11.07
NOA	N.A. Construction	3,037	\$61,182	23	\$20.16	\$20.16	\$20.49	\$19.68
NOU	Nouveau Mond Gra Inc	6,800	\$26,017	22	\$3.83	\$3.83	\$3.88	\$3.76
NOVB.F	1st Tr VestUSEqNv Hg	1,200	\$58,688	2	\$48.91	\$48.91	\$48.91	\$48.89
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	1,112	\$21,323	16	\$19.20	\$19.20	\$19.20	\$19.16
NPI	Northland Power Inc.	55,641	\$1,006,510	362	\$18.11	\$18.11	\$18.27	\$17.94
NPI.PR.A	Northland Pwr Pr 1	100	\$2,423	1	\$24.23	\$24.23	\$24.23	\$24.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	200	\$4,448	1	\$22.24	\$22.24	\$22.24	\$22.24
NPK	Verde Agritech J Ord	5,251	\$6,106	16	\$1.15	\$1.15	\$1.22	\$1.12
NPRF	NBI ActvCdnPrShr Un	1,100	\$29,298	9	\$26.65	\$26.65	\$26.68	\$26.55
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
NRGD	BetaProS&PTSXEngy-2x	4,400	\$73,461	12	\$16.38	\$16.38	\$17.23	\$16.30
NRGU	BetaProS&PTSX Engy2x	15,780	\$486,970	85	\$31.47	\$31.47	\$31.94	\$29.80
NRGY	Global X EWC OGI ETF	2,100	\$44,030	9	\$21.12	\$21.12	\$21.12	\$20.58
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$13,516	3	\$22.52	\$22.52	\$22.53	\$22.52
NSCC	NBI SustainCA CrpBnd	2,600	\$58,891	11	\$22.63	\$22.63	\$22.66	\$22.63
NSCE	NBI SustainCdnEq Un	941	\$45,506	4	\$48.36	\$48.36	\$48.36	\$48.33
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,092	\$5,229,656	443	\$85.58	\$85.58	\$86.67	\$84.75
NUAG	New Pacific Metals J	12,327	\$59,520	52	\$4.76	\$4.76	\$4.95	\$4.72
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,946	\$97,595	6	\$50.09	\$50.09	\$50.20	\$50.08
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	193,546	\$3,488,090	1,095	\$17.93	\$17.93	\$18.47	\$17.76
NVDA	Nvidia CDR CAD HD	96,105	\$4,108,852	303	\$42.59	\$42.59	\$43.79	\$42.28
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$19,152	2	\$31.89	\$31.89	\$31.95	\$31.89
NVHE	HvNVIDIA EHlnSh ETFA	4,800	\$60,728	6	\$12.62	\$12.62	\$12.76	\$12.49
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	135,186	\$21,658	41	\$0.16	\$0.16	\$0.18	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,927	\$339,214	45	\$48.89	\$48.89	\$49.10	\$48.78
NWH.UN	NW Healthcare Un	41,581	\$217,232	77	\$5.25	\$5.25	\$5.28	\$5.17
NXE	NexGen Energy Ltd. J	86,057	\$1,247,494	338	\$14.75	\$14.75	\$14.75	\$13.98
NXF	CI EnergyGiantCovHeg	8,000	\$43,661	23	\$5.51	\$5.51	\$5.55	\$5.38
NXF.B	CI EngyGiant UnhegUn	1,200	\$8,838	4	\$7.37	\$7.37	\$7.38	\$7.27
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	9,625	\$77,116	51	\$8.07	\$8.07	\$8.07	\$7.96
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	8,621	\$71,074	62	\$8.30	\$8.30	\$8.66	\$7.90
OCG	OutcropSil&Gold Corp	599,704	\$291,280	173	\$0.46	\$0.46	\$0.52	\$0.46
OGC	OceanaGold Corp.	20,253	\$824,319	137	\$40.53	\$40.53	\$41.20	\$40.00
OGD	Orbit Garant Drill	1,200	\$1,884	4	\$1.58	\$1.58	\$1.58	\$1.56
OGI	Organigram Global In	8,004	\$18,886	30	\$2.35	\$2.35	\$2.42	\$2.32
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,600	\$14,448	6	\$9.18	\$9.18	\$9.18	\$8.87
OLA	Ora Mining Ltd. J	42,410	\$801,844	324	\$19.09	\$19.09	\$19.17	\$18.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	119,700	\$97,884	44	\$0.82	\$0.82	\$0.82	\$0.80
ONEB	CI NA Core+ Bond ETF	100	\$4,926	1	\$49.26	\$49.26	\$49.26	\$49.26
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ONEQ	CI GblI CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	9,431	\$1,097,727	81	\$116.01	\$116.01	\$117.93	\$115.30
OR	OR Royalties Inc	18,869	\$937,287	152	\$48.92	\$48.92	\$50.94	\$48.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORAC	Oracle CDR Hgd	14,527	\$142,080	40	\$9.70	\$9.70	\$9.92	\$9.70
ORE	Orezone Gold Corp J	65,881	\$120,087	234	\$1.84	\$1.84	\$1.85	\$1.80
ORIO	Orion Digital Corp	1,900	\$2,733	6	\$1.47	\$1.47	\$1.47	\$1.43
ORV	Orvana Minerals J	3,400	\$7,375	11	\$2.18	\$2.18	\$2.20	\$2.14
OTEX	Open Text Corp	43,466	\$1,929,707	359	\$44.28	\$44.28	\$44.72	\$43.69
OVV	Ovintiv Inc.	158,560	\$8,486,433	1,013	\$53.38	\$53.38	\$56.01	\$52.46
OXY	Oxy Petro CDR Hgd	2,568	\$44,897	29	\$17.59	\$17.59	\$17.98	\$17.10
PAAS	Pan American Silver	50,130	\$3,682,102	416	\$73.15	\$73.15	\$74.84	\$71.74
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,586	1	\$27.93	\$27.93	\$27.93	\$27.93
PANW	Palo Alto CDR Hgd	3,300	\$71,896	16	\$21.70	\$21.70	\$22.05	\$21.67
PAYF	Purpose EnhncPremYld	1,400	\$26,436	8	\$18.94	\$18.94	\$18.94	\$18.85
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	5,900	\$111,397	9	\$18.89	\$18.89	\$18.89	\$18.88
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	19,031	\$1,949,098	160	\$102.21	\$102.21	\$103.00	\$101.87
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,600	\$31,026	11	\$19.58	\$19.58	\$19.58	\$19.30
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	300	\$5,352	3	\$17.84	\$17.84	\$17.84	\$17.84
PCOR	PIMCO Mngd CoreBndPI	11,200	\$205,372	13	\$18.35	\$18.35	\$18.35	\$18.32
PD	Precision Drill Corp	11,667	\$1,163,162	102	\$98.69	\$98.69	\$103.27	\$98.03
PDC	Invesco Cdn Div Un	1,000	\$41,243	6	\$41.31	\$41.31	\$41.36	\$41.04
PDF	Purpose Core Div Fnd	1,200	\$46,250	3	\$38.54	\$38.54	\$38.55	\$38.54
PDIV	Purpose EnhncDiv ETF	3,800	\$35,897	5	\$9.44	\$9.44	\$9.50	\$9.44
PDN	Paladin Energy Ltd	44,501	\$447,622	166	\$10.16	\$10.16	\$10.18	\$9.80
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	59	\$1,245	6	\$0.00	\$21.62	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,172	\$88,243	40	\$27.54	\$27.54	\$28.05	\$27.54
PEY	Peyto Expl & Dev	195,876	\$4,291,141	1,001	\$22.02	\$22.02	\$22.51	\$21.23
PFAA	Picton MultStgy Alph	200	\$2,454	1	\$12.27	\$12.27	\$12.27	\$12.27
PFAE	Picton LnShEq 130/30	1,500	\$40,018	10	\$26.57	\$26.57	\$26.73	\$26.57
PFCB	Picton Core Bnd Fd E	1,700	\$18,022	3	\$10.60	\$10.60	\$10.61	\$10.60
PFCO	Picton Crdt Oppt Alt	500	\$4,793	2	\$9.58	\$9.58	\$9.59	\$9.58
PFE	Pfizer CDR Hgd	6,960	\$79,105	27	\$11.36	\$11.36	\$11.50	\$11.31
PFIA	Picton LnSh Inc Alte	6,900	\$70,322	8	\$10.19	\$10.19	\$10.20	\$10.19
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	600	\$5,946	2	\$9.89	\$9.89	\$9.92	\$9.89
PFL	Invesco CdnGo FI ETF	1,700	\$33,090	4	\$19.46	\$19.46	\$19.48	\$19.46
PFLS	Picton LnSh Eqt Alt	3,200	\$68,015	11	\$21.23	\$21.23	\$21.30	\$21.11
PFMN	Picton Mkt Neu Eq Al	16,484	\$266,419	33	\$16.21	\$16.21	\$16.21	\$16.15
PFMS	Picton Mult-Stgy Alt	400	\$6,100	1	\$15.25	\$15.25	\$15.25	\$15.25
PG	P&G CDR Hgd	1,223	\$28,709	21	\$23.48	\$23.48	\$23.49	\$23.48
PGI.UN	PIMCO Gbl IncmOpp Un	6,100	\$45,371	11	\$7.42	\$7.42	\$7.45	\$7.42
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,696	\$50,417	42	\$7.48	\$7.48	\$7.73	\$7.46
PHYS	Sprott PhyGold CA Un	49,373	\$2,299,302	153	\$46.66	\$46.66	\$46.71	\$46.44
PHYS.U	Sprott Phy Gld Un US	200	\$6,780	1	\$33.90	\$33.90	\$33.90	\$33.90
PIC.A	Premium Income Cl A	1,600	\$14,626	9	\$9.14	\$9.14	\$9.15	\$9.14
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,518	\$46,392	4	\$30.57	\$30.57	\$30.57	\$30.50
PIF	Polaris Renew Engy J	3,200	\$38,976	26	\$12.25	\$12.25	\$12.32	\$12.04
PIN	Purpose Monthly Incm	2,200	\$41,888	3	\$19.04	\$19.04	\$19.04	\$19.04
PINC	Purpose Mult-AstIncm	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	400	\$7,566	2	\$18.92	\$18.92	\$18.92	\$18.91
PLTE	Harvest PaEn HIS ETF	2,900	\$72,120	11	\$24.90	\$24.90	\$25.01	\$24.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTR	Palantir CDR Hgd	9,669	\$129,292	40	\$13.38	\$13.38	\$13.49	\$13.21
PLZ.UN	Plaza Retail REIT Un	4,900	\$20,935	20	\$4.29	\$4.29	\$4.30	\$4.26
PME	Sentry Prime Metal A	500	\$2,365	1	\$4.73	\$4.73	\$4.73	\$4.73
PMEI.UN	PIMCO Mo Enhanced In	7,600	\$68,300	20	\$8.98	\$8.98	\$9.02	\$8.96
PMET	PMET Resources Inc	17,269	\$95,698	80	\$5.65	\$5.65	\$5.73	\$5.46
PMIF	PIMCO MthlyIncmETFUn	68,389	\$1,253,233	115	\$18.33	\$18.33	\$18.33	\$18.31
PMIF.U	PIMCO Mthly Incm US	2,800	\$55,916	5	\$19.97	\$19.97	\$19.97	\$19.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,621	2	\$18.73	\$18.73	\$18.75	\$18.73
PMZ.UN	Primaris REIT A Un	15,361	\$246,673	66	\$16.12	\$16.12	\$16.24	\$15.65
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	43,500	\$35,060	12	\$0.80	\$0.80	\$0.81	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	28,651	\$666,601	189	\$23.35	\$23.35	\$24.26	\$22.78
POW	Power Corp of Cda SV	44,411	\$3,265,893	293	\$73.49	\$73.49	\$74.16	\$72.07
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,194	2	\$25.31	\$25.31	\$25.35	\$25.31
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
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	\$25.00	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	100	\$2,538	1	\$25.38	\$25.38	\$25.38	\$25.38
PPL	Pembina Pipeline	257,755	\$13,368,064	1,742	\$52.27	\$52.27	\$53.21	\$51.15
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,000	\$26,174	2	\$25.85	\$25.85	\$26.21	\$25.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,500	\$64,519	7	\$25.71	\$25.71	\$25.90	\$25.71
PPL.PR.G	Pembina Pipe Sr 7 Pr	3,500	\$88,900	6	\$25.40	\$25.40	\$25.40	\$25.40
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	21,400	\$244,504	105	\$11.53	\$11.53	\$11.54	\$11.31
PPR	Prairie Provident J	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
PPTA	Perpetua Res Corp. J	12,509	\$455,850	87	\$36.40	\$36.40	\$37.30	\$35.02
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	3,200	\$106,859	8	\$33.49	\$33.49	\$33.49	\$33.33
PRB	Probe Gold Inc. J	5,741	\$20,910	9	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	102	\$1,080	2	\$10.59	\$10.59	\$10.59	\$10.59
PRL	Propel Holdings J	11,747	\$283,534	85	\$23.94	\$23.94	\$24.59	\$23.82
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	1,500	\$15,840	12	\$10.65	\$10.65	\$10.79	\$10.19
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	104	\$193	2	\$1.85	\$1.85	\$1.85	\$1.85
PRU	Perseus Mining Ord J	3,500	\$18,596	33	\$5.31	\$5.31	\$5.36	\$5.27
PRV.UN	PRO Real Est Tr Un	11,111	\$72,634	36	\$6.54	\$6.54	\$6.57	\$6.50
PSA	Purpose High IntSvgs	13,429	\$671,705	28	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	2,516	\$45,617	4	\$18.15	\$18.15	\$18.15	\$18.12
PSD	Pulse Seismic Inc.	500	\$1,710	3	\$3.42	\$3.42	\$3.42	\$3.42
PSI	Pason Systems Inc.	11,756	\$144,282	73	\$12.36	\$12.36	\$12.38	\$12.03
PSK	PrairieSky Royalty	34,217	\$903,603	239	\$26.10	\$26.10	\$27.19	\$26.06
PSLV	Sprott Phy Sil Cdn	147,900	\$5,174,400	398	\$34.87	\$34.87	\$35.54	\$34.55
PSLV.U	Sprott Phy Silver US	4,240	\$107,809	19	\$25.32	\$25.32	\$25.67	\$25.21
PSU.U	Purpose US Cash USF	6,387	\$639,006	26	\$100.05	\$100.05	\$100.05	\$100.04
PTM	Platinum Grp Metal J	6,300	\$21,930	19	\$3.40	\$3.40	\$3.58	\$3.31
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,400	\$33,220	3	\$23.80	\$23.80	\$23.80	\$23.55
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$20.30	\$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	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,100	\$25,905	2	\$23.55	\$23.55	\$23.55	\$23.55
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	700	\$37,987	7	\$54.31	\$54.31	\$54.31	\$54.16
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	66,145	\$1,168,850	339	\$17.73	\$17.73	\$18.59	\$17.11
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	13,200	\$222,445	21	\$16.86	\$16.86	\$16.86	\$16.83
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	600	\$11,472	2	\$19.12	\$19.12	\$19.12	\$19.12
PYPL	PayPal CDR Hgd	5,300	\$22,774	15	\$4.31	\$4.31	\$4.34	\$4.26
PYR	PyroGenesis Inc.	155,000	\$46,608	25	\$0.31	\$0.31	\$0.32	\$0.29
PZA	Pizza Pizza Royalty	11,800	\$186,053	58	\$15.87	\$15.87	\$15.90	\$15.60
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	200	\$5,964	1	\$29.82	\$29.82	\$29.82	\$29.82
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$222.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	300	\$15,025	2	\$50.09	\$50.09	\$50.09	\$50.08
QBB	Mackenzie CdnAggrBnd	1,000	\$93,293	6	\$93.39	\$93.39	\$93.40	\$93.14
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	17,209	\$889,921	146	\$51.99	\$51.99	\$52.22	\$51.15
QBTC	Bitcoin Fund A CAD	2,552	\$314,095	20	\$123.62	\$123.62	\$123.62	\$122.42
QBTC.U	Bitcoin Fund Cl A US	600	\$53,630	3	\$90.01	\$90.01	\$90.01	\$88.86
QBTl	AGF US Anti-BetaCAHg	400	\$5,866	2	\$14.67	\$14.67	\$14.67	\$14.66
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$188.99	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,026	\$201,482	9	\$196.61	\$196.61	\$196.71	\$195.96
QCOM	Qualcomm CDR Hgd	3,200	\$74,470	13	\$23.15	\$23.15	\$23.48	\$23.12
QDX	Mackenzie IntlEq ldx	1,441	\$213,587	9	\$149.14	\$149.14	\$149.14	\$147.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$157.54	\$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	Questaerre Corp.	5,000	\$1,550	1	\$0.31	\$0.31	\$0.31	\$0.31
QEE	Mackenzie EmergMktEq	100	\$12,350	1	\$123.50	\$123.50	\$123.50	\$123.50
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$48.52	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$67.51	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	21,471	\$104,161	29	\$4.86	\$4.86	\$4.88	\$4.85
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,400	\$168,710	17	\$22.76	\$22.76	\$22.82	\$22.76
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	16,900	\$702,449	56	\$41.51	\$41.51	\$41.68	\$41.48
QQC.F	Invesco NASDAQ100 Heg	3,459	\$683,043	19	\$197.35	\$197.35	\$197.96	\$197.27
QQCC	GblX NASDAQ 100Cal E	8,250	\$108,637	24	\$13.14	\$13.14	\$13.18	\$13.14
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.86	\$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 EhNASDAQ100CvrCl	4,432	\$110,350	23	\$24.86	\$24.86	\$24.96	\$24.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQD	BetaProNSDQ100 -2xBr	42,400	\$278,453	54	\$6.58	\$6.58	\$6.59	\$6.52
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,300	\$27,137	7	\$11.74	\$11.74	\$11.87	\$11.74
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	385	\$15,622	3	\$40.48	\$40.48	\$40.66	\$40.48
QQQT.B	Evolve NAS Tech Unhg	400	\$17,504	1	\$43.76	\$43.76	\$43.76	\$43.76
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	21,700	\$700,034	80	\$32.17	\$32.17	\$32.44	\$32.13
QQQX	GblX NASDAQ100 Ind A	800	\$30,604	7	\$38.22	\$38.22	\$38.33	\$38.20
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	200	\$5,536	1	\$27.68	\$27.68	\$27.68	\$27.68
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	125,920	\$3,842,413	191	\$30.47	\$30.47	\$30.70	\$30.41
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	36,222	\$3,342,400	314	\$91.99	\$91.99	\$93.53	\$91.61
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	33,070	\$30,484	18	\$0.92	\$0.92	\$0.94	\$0.91
QUB	MackenzieUSAgrBndCH	600	\$48,840	3	\$81.39	\$81.39	\$81.42	\$81.39
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1	\$275	1	\$0.00	\$271.39	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,400	\$29,510	6	\$21.10	\$21.10	\$21.10	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	6,254	\$90,481	43	\$14.48	\$14.48	\$14.59	\$14.16
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,157	\$1,586,156	71	\$144.08	\$144.08	\$144.96	\$140.24
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$26.27	\$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	3,850	\$153,540	11	\$39.92	\$39.92	\$39.92	\$39.85
RBO	RBC1-5YrCDN LdCrpBnd	3,300	\$62,036	5	\$18.82	\$18.82	\$18.82	\$18.78
RBOT	GblX Robotics&AI Ind	900	\$31,335	6	\$34.89	\$34.89	\$34.92	\$34.61
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,727	\$4,083	11	\$2.35	\$2.35	\$2.43	\$2.33
RCD	RBC QuantCdnDiv Lead	1,600	\$60,630	9	\$37.93	\$37.93	\$38.04	\$37.75
RCDC	RBC Cdn DivCovCal CA	1,600	\$38,310	4	\$24.01	\$24.01	\$24.01	\$23.92
RCH	Richelieu Hardware	2,931	\$117,859	22	\$40.09	\$40.09	\$40.49	\$39.96
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	60,508	\$3,127,171	442	\$52.00	\$52.00	\$52.10	\$50.92
RDBH	RBC US DiscountBndHg	2,100	\$43,532	6	\$20.75	\$20.75	\$20.75	\$20.72
RDDT	Reddit CDR CAD Hgd	1,400	\$33,360	6	\$23.86	\$23.86	\$24.05	\$23.66
RDDY	Harv Rdt EnH H Inc S	7,600	\$80,748	38	\$10.61	\$10.61	\$10.86	\$10.43
REAL	Real Matters Inc.	800	\$4,721	5	\$5.86	\$5.86	\$5.94	\$5.83
REI.UN	RioCan RI Est Tr Un	75,399	\$1,434,803	461	\$19.06	\$19.06	\$19.19	\$18.81
REIT	Globl X EqWe CDN REI	200	\$4,436	1	\$22.18	\$22.18	\$22.18	\$22.18
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	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	3,500	\$72,940	3	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	900	\$18,611	3	\$20.67	\$20.67	\$20.69	\$20.66
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,500	\$30,525	1	\$20.35	\$20.35	\$20.35	\$20.35
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	400	\$7,996	2	\$20.02	\$20.02	\$20.02	\$19.98
RGSI	Rockpoint Gs Strg In	6,124	\$174,537	53	\$28.62	\$28.62	\$28.89	\$27.77
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,100	\$146,070	8	\$35.66	\$35.66	\$35.67	\$35.43
RID.U	RBC QuantEAFE Div US	800	\$20,660	2	\$25.89	\$25.89	\$25.89	\$25.76



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$36.92	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	1,500	\$26,692	2	\$17.80	\$17.80	\$17.80	\$17.78
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$11,062	5	\$22.20	\$22.20	\$22.20	\$22.00
RING	Global X EWCT Id ETF	35,100	\$638,585	59	\$18.32	\$18.32	\$18.33	\$18.07
RIO	Rio2 Limited	35,490	\$122,307	55	\$3.48	\$3.48	\$3.50	\$3.39
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,105	\$52,907	19	\$17.18	\$17.18	\$17.21	\$16.80
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	7,500	\$141,492	8	\$18.87	\$18.87	\$18.88	\$18.85
RMAX	Ham REIT Yld Max ETF	6,400	\$103,302	34	\$16.20	\$16.20	\$16.25	\$16.03
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,200	\$24,768	1	\$20.64	\$20.64	\$20.64	\$20.64
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$307	1	\$3.07	\$3.07	\$3.07	\$3.07
RPD	RBC Quant EU DivLdCA	1,900	\$66,025	3	\$34.75	\$34.75	\$34.75	\$34.75
RPD.U	RBC Quant EU DivLdUS	700	\$17,588	2	\$25.28	\$25.28	\$25.28	\$25.10
RPDH	RBC Quant EU DivLdHeg	400	\$13,252	1	\$33.13	\$33.13	\$33.13	\$33.13
RPF	RBC Cdn Pref CA Un	500	\$12,230	2	\$24.46	\$24.46	\$24.46	\$24.46
RPR.UN	Ravelin Prop REIT Un	18,000	\$3,358	7	\$0.19	\$0.19	\$0.19	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	8,500	\$160,569	22	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	700	\$12,854	3	\$18.36	\$18.36	\$18.37	\$18.36
RQQ	RBC Tgt28CDNCorp Bnd	2,700	\$59,547	8	\$22.06	\$22.06	\$22.06	\$22.02
RQR	RBC Tgt29CDNCorp Bnd	6,900	\$152,473	10	\$22.11	\$22.11	\$22.11	\$22.07
RQS	RBC Tg30CDNCorpCaBnd	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	1,000	\$20,220	3	\$20.22	\$20.22	\$20.22	\$20.22
RS	RI Estate Split CI A	1,575	\$14,804	12	\$9.56	\$9.56	\$9.56	\$9.27
RS.PR.A	RI Estate Split Pr	500	\$5,115	1	\$10.23	\$10.23	\$10.23	\$10.23
RSI	Rogers Sugar Inc.	36,148	\$214,864	111	\$5.97	\$5.97	\$5.97	\$5.92
RTG	RTG Mining Inc Ord J	79,000	\$2,370	2	\$0.03	\$0.03	\$0.03	\$0.03
RTX	RTX CDR Hgd	1,707	\$74,863	13	\$43.87	\$43.87	\$43.87	\$43.77
RUD	RBC QntUS DivLead Un	1,100	\$30,789	4	\$28.00	\$28.00	\$28.01	\$27.92
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,500	\$23,831	5	\$15.89	\$15.89	\$15.89	\$15.88
RUDC	RBC US DivCovCall CA	300	\$6,891	1	\$22.97	\$22.97	\$22.97	\$22.97
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	700	\$19,717	3	\$28.21	\$28.21	\$28.21	\$28.16
RUP	Rupert Res Ltd. J	12,600	\$82,752	44	\$6.49	\$6.49	\$6.61	\$6.49
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,500	\$22,905	2	\$15.27	\$15.27	\$15.27	\$15.27
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	1,000	\$21,350	1	\$21.35	\$21.35	\$21.35	\$21.35
RUQQ.U	RBC Tgt2028USCopBnUS	1,500	\$23,265	2	\$15.51	\$15.51	\$15.51	\$15.51
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	500	\$10,970	1	\$21.94	\$21.94	\$21.94	\$21.94
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	16,281	\$720,739	110	\$44.23	\$44.23	\$44.52	\$43.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	200	\$9,978	1	\$49.89	\$49.89	\$49.89	\$49.89
RVX	Resverlogix Corp. J	12,000	\$1,200	3	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	72,987	\$17,335,824	541	\$238.22	\$238.22	\$238.28	\$235.22
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,000	\$14,770	1	\$14.77	\$14.77	\$14.77	\$14.77
RYHI	Np RyIBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	369,078	\$79,624	109	\$0.24	\$0.24	\$0.24	\$0.20
SAFE	Global X EWC Intl ETF	6,300	\$149,597	10	\$23.80	\$23.80	\$23.85	\$23.69
SAM	Starcove Intl Mine J	32,650	\$32,584	24	\$0.99	\$0.99	\$1.01	\$0.98
SAP	Saputo Inc.	32,070	\$1,307,415	240	\$40.56	\$40.56	\$41.27	\$40.48
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAU	St. Augustine Gld J	19,500	\$8,565	6	\$0.43	\$0.43	\$0.45	\$0.43
SBC	Brompton Splt Banc A	3,000	\$40,164	19	\$13.48	\$13.48	\$13.48	\$13.33
SBC.PR.A	Brompton Splt Bnc Pr	2,000	\$20,966	8	\$10.51	\$10.51	\$10.51	\$10.47
SBI	Serabi Gld plc Ord J	3,400	\$20,801	23	\$6.22	\$6.22	\$6.22	\$6.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,019	\$77,407	20	\$38.22	\$38.22	\$38.69	\$38.10
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	949	\$22,955	13	\$24.21	\$24.21	\$24.21	\$24.18
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlie Schwab CDR Hgd	1	\$31	1	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	29,328	\$820,185	210	\$28.21	\$28.21	\$28.37	\$27.31
SDE	Spartan Delta Corp.	71,888	\$532,650	269	\$7.58	\$7.58	\$7.59	\$7.16
SEA	Seabridge Gold Inc J	13,411	\$583,947	91	\$42.48	\$42.48	\$44.47	\$42.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	98,162	\$1,624,106	673	\$16.75	\$16.75	\$16.95	\$16.00
SFC	Sagcor Fin Co	600	\$5,754	4	\$9.55	\$9.55	\$9.64	\$9.54
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	18,106	\$320,842	113	\$17.76	\$17.76	\$17.89	\$16.76
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,700	\$226,814	76	\$15.42	\$15.42	\$15.50	\$15.29
SGY	Surge Energy Inc.	47,908	\$320,540	178	\$6.76	\$6.76	\$6.86	\$6.55
SHHI	Np Shopfy HighSh ETF	500	\$5,325	1	\$10.65	\$10.65	\$10.65	\$10.65
SHLD	Global X Def Tech Id	6,000	\$164,661	33	\$27.63	\$27.63	\$27.65	\$27.10
SHLE	Source Energy Serv J	1,600	\$24,920	12	\$15.60	\$15.60	\$15.70	\$15.37
SHOP	Shopify Inc A SV	100,374	\$22,833,554	751	\$228.91	\$228.91	\$229.63	\$219.38
SHPD	Savvy Shrt -2x Shp E	700	\$8,522	3	\$12.03	\$12.03	\$12.35	\$12.03
SHPE	Hrv Shp Enh HiSh ETF	1,600	\$21,726	4	\$13.59	\$13.59	\$13.60	\$13.51
SHPU	SavvyLg2X Shopi ETF	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
SIA	Sienna Senior Living	22,289	\$468,780	142	\$21.10	\$21.10	\$21.32	\$20.27
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,413	\$787,286	39	\$146.04	\$146.04	\$146.55	\$143.42
SIS	Savaria Corp. J	8,122	\$187,148	53	\$22.79	\$22.79	\$23.26	\$22.74
SIXY	Evolve Bg 6 Cdn B UY	700	\$18,890	5	\$27.07	\$27.07	\$27.07	\$26.87
SJ	Stella-Jones Inc.	7,434	\$648,861	68	\$86.67	\$86.67	\$87.79	\$86.53
SKE	Skeena Resources J	24,203	\$821,147	191	\$33.48	\$33.48	\$34.59	\$33.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	51,335	\$4,491,708	390	\$87.38	\$87.38	\$87.94	\$86.54
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$24,155	2	\$21.85	\$21.85	\$22.09	\$21.85
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
SLF.PR.G	Sun Life Fin Sr8R Pr	313	\$6,222	3	\$19.95	\$19.95	\$19.95	\$19.75
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,804	1	\$22.68	\$22.68	\$22.68	\$22.68
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,960	2	\$0.98	\$0.98	\$0.98	\$0.98
SLS	Solaris Res Inc. J	23,640	\$262,198	146	\$11.14	\$11.14	\$11.22	\$10.84
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	\$6.75	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	167,300	\$1,184,492	106	\$7.17	\$7.17	\$7.27	\$6.82
SLVU	BetaPro Slvr 2xDlyBI	31,918	\$4,062,750	100	\$125.66	\$125.66	\$130.62	\$124.02
SMAX	Ham USEqYldMaxTM ETF	2,501	\$51,592	8	\$20.60	\$20.60	\$20.68	\$20.60
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supernmicro CDR Hgd	15,640	\$156,750	46	\$9.89	\$9.89	\$10.49	\$9.87
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOBO	South Bow Corp	81,817	\$3,014,070	655	\$37.20	\$37.20	\$38.04	\$35.87
SOFY	Harv SoFi En H I S E	2,400	\$27,307	10	\$11.39	\$11.39	\$11.57	\$10.96
SOIL	Saturn Oil & Gas Inc	7,100	\$17,007	24	\$2.43	\$2.43	\$2.44	\$2.35
SOLA	Evolve Solana ETF CA	1,000	\$10,065	2	\$10.06	\$10.06	\$10.07	\$10.06
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,400	\$14,660	8	\$10.75	\$10.75	\$10.75	\$10.33
SOLL.B	Purpose Sol Ca NonHd	400	\$4,244	2	\$10.66	\$10.66	\$10.66	\$10.56
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	8,035	\$119,395	26	\$15.28	\$15.28	\$15.28	\$14.71
SOLQ.U	3iQ Sola Stak ETF US	1,200	\$13,032	2	\$10.86	\$10.86	\$10.86	\$10.86
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	300	\$3,029	3	\$10.11	\$10.11	\$10.11	\$10.09
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,000	\$4,330	6	\$4.38	\$4.38	\$4.38	\$4.22
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$53.12	\$0.00	\$0.00
SOY	SunOpta, Inc.	12,288	\$61,940	52	\$4.96	\$4.96	\$5.14	\$4.96
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	8,900	\$230,066	6	\$25.86	\$25.86	\$25.86	\$25.82
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	24,965	\$177,736	124	\$7.15	\$7.15	\$7.17	\$7.02
SPFD	Mulvihill EnSpPr ETF	900	\$8,419	2	\$9.35	\$9.35	\$9.39	\$9.35
SPGI	S&PGlobal CDR Hgd	9	\$228	3	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	30,200	\$331,385	22	\$10.99	\$10.99	\$10.99	\$10.96
SPPP	Sprott PhyPlat CA Un	7,646	\$193,085	30	\$25.00	\$25.00	\$25.43	\$25.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	29,800	\$327,585	47	\$11.01	\$11.01	\$11.03	\$10.95
SPXI	BetaProSP500DlyInvr	1,000	\$9,426	2	\$9.43	\$9.43	\$9.43	\$9.41
SPXU	BetaPro S&P500 2x Bl	36,735	\$1,171,028	102	\$31.85	\$31.85	\$31.99	\$31.78
SPYD	MegaShort -3X S&P500	400	\$5,152	2	\$12.88	\$12.88	\$12.88	\$12.88
SPYU	MegaLong (3X) S&P 50	1,900	\$59,596	8	\$31.31	\$31.31	\$31.46	\$31.27
SQQQ	Bp-3xNq100 dlba ETF	12,300	\$158,533	36	\$12.93	\$12.93	\$12.97	\$12.80
SRSL	BtaPro 3x R Lvrgr A E	100	\$1,638	1	\$16.38	\$16.38	\$16.38	\$16.38
SRU.UN	SmartCtr REIT VV Un	49,121	\$1,274,625	289	\$26.08	\$26.08	\$26.16	\$25.72
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	700	\$9,575	3	\$13.72	\$13.72	\$13.72	\$13.67
SSRM	SSR Mining Inc.	33,829	\$1,025,821	227	\$29.79	\$29.79	\$31.40	\$29.62
STC	Sangoma Tech Corp.	1,600	\$10,948	15	\$6.82	\$6.82	\$6.93	\$6.82
STCK	Stack Capital Grp J	3,412	\$55,805	22	\$16.24	\$16.24	\$16.83	\$15.53
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	46,800	\$93,013	89	\$1.96	\$1.96	\$2.04	\$1.93
STLR	STLLR Gold Inc.	29,000	\$50,540	25	\$1.69	\$1.69	\$1.79	\$1.69
STN	Stantec Inc.	9,679	\$1,307,010	79	\$134.36	\$134.36	\$135.61	\$132.37
STPL	BMO Gbl Consmr Stpl	1,300	\$30,772	5	\$23.67	\$23.67	\$23.69	\$23.65
STZ	ConstellB CDR Hgd	120	\$1,387	5	\$11.55	\$11.55	\$11.55	\$11.55
SU	Suncor Energy Inc.	390,478	\$23,668,419	2,454	\$61.63	\$61.63	\$62.04	\$58.82
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
SVA	Sernova Biothera Inc	21,500	\$2,903	3	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	21,600	\$6,929	14	\$0.33	\$0.33	\$0.33	\$0.32
SVI	StorageVault Cda	6,788	\$32,698	37	\$4.79	\$4.79	\$4.87	\$4.77
SVM	Silvercorp Metals J	85,273	\$1,051,868	257	\$12.07	\$12.07	\$12.61	\$11.72
SVR	iShr Sil Bul Hdgd Un	24,338	\$868,943	155	\$35.54	\$35.54	\$36.30	\$35.30
SVR.C	iShr Sil Bul Nn-Hdgd	10,495	\$416,051	59	\$39.48	\$39.48	\$39.94	\$39.34
SWIN	Ham ChmpEnh USDv ETF	1	\$16	1	\$0.00	\$15.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	41,929	\$431,881	253	\$10.34	\$10.34	\$10.55	\$10.04
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,450	\$28,957	8	\$19.98	\$19.98	\$19.99	\$19.93
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
T	TELUS Corporation	571,710	\$10,235,152	1,449	\$18.03	\$18.03	\$18.08	\$17.76
TA	TransAlta Corp.	55,754	\$981,754	430	\$17.72	\$17.72	\$18.09	\$17.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.82	\$0.00	\$0.00
TAL	PetroTal Corp. J	160,977	\$63,838	38	\$0.40	\$0.40	\$0.41	\$0.39
TBAL	TD Balanced Port Un	6,300	\$133,922	21	\$21.27	\$21.27	\$21.27	\$21.21
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,842	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	800	\$20,548	2	\$25.67	\$25.67	\$25.69	\$25.67
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	3,000	\$150,067	9	\$50.03	\$50.03	\$50.03	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,200	\$50,820	6	\$42.37	\$42.37	\$42.37	\$42.33
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	80	\$2,452	1	\$0.00	\$29.95	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,225	\$760,940	183	\$22.68	\$22.68	\$23.16	\$22.68
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	\$113.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
TCON	TD Conserv Port Un	100	\$1,672	1	\$16.72	\$16.72	\$16.72	\$16.72
TCS	Tecsys Inc. J	1,802	\$56,142	16	\$31.30	\$31.30	\$31.52	\$30.89
TCSB	TD SlctST CorpBndLad	19,800	\$294,878	20	\$14.90	\$14.90	\$14.90	\$14.87
TCSH	Td Cash Mgmt ETF	1,450	\$72,586	11	\$50.06	\$50.06	\$50.07	\$50.05
TCW	Trican Well Service	26,918	\$156,555	152	\$5.76	\$5.76	\$6.01	\$5.76
TD	T.D. Bank	187,498	\$24,680,492	1,280	\$132.29	\$132.29	\$132.43	\$130.12
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$25,792	2	\$25.72	\$25.72	\$25.90	\$25.72
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,785	2	\$26.81	\$26.81	\$26.99	\$26.81
TD.PF.J	T.D. Bank Ser 18 Pr	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
TDB	TD Cdn Aggregate Bnd	200	\$2,588	1	\$12.94	\$12.94	\$12.94	\$12.94
TDHE	Hrv TD Enh HiSh ETF	1,001	\$15,255	2	\$15.24	\$15.24	\$15.24	\$15.24
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,200	\$63,388	15	\$19.88	\$19.88	\$19.88	\$19.69
TDOC.U	TD GlbHlthcr LeadrUS	500	\$7,285	1	\$14.57	\$14.57	\$14.57	\$14.57
TDU	SavvyLg2X TDB EqtETF	400	\$10,761	2	\$26.94	\$26.94	\$26.94	\$26.79
TEC	TD Gbl TechLeadsrCA	10,500	\$561,845	27	\$53.36	\$53.36	\$53.64	\$53.34
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,840	\$99,637	15	\$20.57	\$20.57	\$20.65	\$20.48
TECH.B	EvolveFANGMA CA UnHg	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	4,037	\$275,293	27	\$69.06	\$69.06	\$69.08	\$67.38
TECK.B	Teck Res Cl B SV	54,937	\$3,755,616	455	\$68.82	\$68.82	\$69.20	\$67.39
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,003	\$17,925	5	\$8.99	\$8.99	\$9.00	\$8.92
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$84,170	14	\$9.79	\$9.79	\$9.79	\$9.78
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,445	\$72,825	47	\$6.98	\$6.98	\$7.02	\$6.92
TFII	TFI International	31,667	\$4,785,202	218	\$152.45	\$152.45	\$152.60	\$148.10
TFPM	Triple Flag Precious	2,714	\$125,085	21	\$45.91	\$45.91	\$46.59	\$45.82
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,565	\$369,756	72	\$29.43	\$29.43	\$29.51	\$29.30
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
TGFI	TD Actv Gbl Incm Un	900	\$18,306	1	\$20.34	\$20.34	\$20.34	\$20.34
TGGR	TD ActvGlb EqGrow CA	1,000	\$31,266	6	\$31.24	\$31.24	\$31.34	\$31.21
TGO	TeraGo Inc.	5,000	\$3,405	3	\$0.66	\$0.66	\$0.69	\$0.66
TGRE	TD Actv Glb RIEst Eq	400	\$5,866	2	\$14.70	\$14.70	\$14.70	\$14.63
TGRO	TD Growth Port Un	2,500	\$67,216	12	\$26.92	\$26.92	\$26.92	\$26.79
THE	TD Int'l Eqty CA Heg	5,700	\$173,336	9	\$30.41	\$30.41	\$30.43	\$30.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs Inc.	300	\$603	3	\$2.01	\$2.01	\$2.01	\$2.01
THU	TD US Eq CAD Heg Un	100	\$4,492	1	\$44.92	\$44.92	\$44.92	\$44.92
TI	Titan Mining Corp J	3,100	\$13,192	17	\$4.23	\$4.23	\$4.39	\$4.20
TIH	Toromont Industries	9,899	\$1,671,537	65	\$167.35	\$167.35	\$170.83	\$167.19
TILV	TD Q IntlLowVolatile	500	\$9,650	3	\$19.32	\$19.32	\$19.34	\$19.18
TINF	TD ActvGblInfrasEqUn	4,600	\$108,892	17	\$23.73	\$23.73	\$23.74	\$23.53
TINY	Tiny Ltd	900	\$8,746	5	\$9.63	\$9.63	\$9.90	\$9.63
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	9	\$247	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	400	\$11,054	2	\$27.72	\$27.72	\$27.72	\$27.55
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	103,036	\$841,693	326	\$8.29	\$8.29	\$8.37	\$7.96
TLF	Brompton TechLdr CAD	1,200	\$33,281	9	\$27.70	\$27.70	\$27.89	\$27.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	115,830	\$192,951	332	\$1.67	\$1.67	\$1.70	\$1.61
TLO	Talon Metals Corp. J	1,339,174	\$818,747	430	\$0.60	\$0.60	\$0.63	\$0.60
TLRY	Tilray Brands J	7,900	\$103,410	38	\$13.10	\$13.10	\$13.29	\$12.94
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,944	1	\$39.44	\$39.44	\$39.44	\$39.44
TMO	ThermoFisher CDR Hgd	500	\$11,015	5	\$22.17	\$22.17	\$22.17	\$21.96
TMQ	Trilogy Metals Inc J	15,584	\$103,686	105	\$6.61	\$6.61	\$6.80	\$6.54
TNT.UN	True NthCommrcJ Un	2,500	\$22,371	16	\$8.99	\$8.99	\$9.03	\$8.91
TNZ	Tenaz Energy Corp.	6,370	\$164,133	39	\$25.24	\$25.24	\$26.42	\$25.24
TOT	Total Engy Serv Inc.	1,597	\$24,033	11	\$15.10	\$15.10	\$15.17	\$14.91
TOU	Tourmaline Oil Corp.	192,462	\$11,562,013	1,316	\$60.10	\$60.10	\$61.39	\$59.25
TOY	Spin Master Corp SV	1,701	\$33,627	11	\$19.82	\$19.82	\$19.86	\$19.49
TPE	TD Int'l Eqty Idx Un	14,000	\$390,842	19	\$27.97	\$27.97	\$27.98	\$27.81
TPRF	TD Active Pref ShrUn	5,700	\$71,633	9	\$12.57	\$12.57	\$12.57	\$12.55
TPU	TD US Equity Indx Un	7,004	\$378,893	33	\$54.04	\$54.04	\$54.16	\$54.03
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	\$63.30	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	46,241	\$1,245,274	249	\$26.82	\$26.82	\$27.29	\$26.55
TQCD	TD Q Cdn Div ETF Un	3,600	\$91,254	17	\$25.37	\$25.37	\$25.44	\$25.22
TQGD	TD Q Gbl Div ETF Un	4,034	\$92,860	14	\$23.05	\$23.05	\$23.05	\$22.94
TQGM	TD Q Gbl Multifact	3,800	\$88,894	3	\$23.38	\$23.38	\$23.40	\$23.38
TQQQ	Bp3x Nq100 dlba ETF	42,900	\$1,196,593	79	\$27.79	\$27.79	\$28.13	\$27.73
TQSM	TD Q US SmMidCap Eq	5,700	\$146,808	14	\$25.73	\$25.73	\$25.82	\$25.65
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	24,740	\$4,384,702	224	\$178.01	\$178.01	\$178.94	\$175.17
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	234,913	\$17,796,888	1,553	\$76.23	\$76.23	\$77.01	\$74.11
TRP.PR.A	TC Energy Corp Pr 1	867	\$18,524	3	\$21.40	\$21.40	\$21.40	\$21.35
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,400	\$58,160	6	\$24.20	\$24.20	\$24.30	\$24.20
TRP.PR.E	TC Energy Corp Pr 9	500	\$11,803	2	\$23.59	\$23.59	\$23.63	\$23.59
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	200	\$4,446	1	\$22.23	\$22.23	\$22.23	\$22.23
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,401	1	\$34.01	\$34.01	\$34.01	\$34.01
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	17,700	\$22,015	39	\$1.19	\$1.19	\$1.31	\$1.19
TRZ	Transat A.T. V & VV	2,300	\$6,167	11	\$2.73	\$2.73	\$2.73	\$2.65
TSAT	Telesat Corp A & B	1,900	\$80,494	12	\$42.95	\$42.95	\$42.97	\$40.70
TSK	Talisker Res Ltd J	64,700	\$99,264	99	\$1.47	\$1.47	\$1.55	\$1.45
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	64,065	\$2,564,519	226	\$39.83	\$39.83	\$40.32	\$39.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLD	SavvyShort -2X TSLA	2,600	\$23,875	6	\$9.18	\$9.18	\$9.20	\$9.15
TSLU	SavvyLong (2X) TSLA	1,800	\$51,560	4	\$28.45	\$28.45	\$28.80	\$28.45
TSLY	Harvest TeEn HIS ETF	9,900	\$88,618	21	\$8.90	\$8.90	\$9.00	\$8.90
TSND	TerrAscend Corp. J	5,820	\$5,862	11	\$1.02	\$1.02	\$1.06	\$0.96
TSPX	Bp3x SP500 dlba ETF	600	\$16,536	2	\$27.56	\$27.56	\$27.56	\$27.56
TSTX	Gbl X 20 Yr T Bd UH	850	\$42,011	4	\$49.44	\$49.44	\$49.44	\$49.40
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$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	13,511	\$605,287	97	\$44.65	\$44.65	\$45.42	\$43.75
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$640	2	\$1.60	\$1.60	\$1.60	\$1.60
TTP	TD Cdn Equity Idx Un	3,700	\$136,984	8	\$36.96	\$36.96	\$37.06	\$36.79
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	700	\$23,141	4	\$33.04	\$33.04	\$33.07	\$33.04
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	2,100	\$229,540	4	\$109.45	\$109.45	\$109.45	\$109.25
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	1,000	\$14,315	3	\$14.31	\$14.31	\$14.32	\$14.29
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	100	\$5,005	1	\$50.05	\$50.05	\$50.05	\$50.05
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
TVE	Tamarack Valley Engy	198,693	\$1,517,310	402	\$7.69	\$7.69	\$7.84	\$7.48
TVK	TerraVest Industries	3,819	\$636,839	38	\$164.12	\$164.12	\$171.57	\$164.12
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	200	\$1,018	1	\$5.09	\$5.09	\$5.09	\$5.09
TXF	CI TechGntCovrCallHG	16,207	\$382,193	23	\$23.50	\$23.50	\$23.69	\$23.50
TXF.B	CI TechGiaCovrCalUnHg	200	\$6,038	1	\$30.19	\$30.19	\$30.19	\$30.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TXG	Torex Gold Res J	15,675	\$1,047,626	127	\$66.36	\$66.36	\$67.87	\$66.06
TXN	TexasInst CDR Hgd	501	\$9,594	2	\$19.15	\$19.15	\$19.15	\$19.15
TXP	Touchstone Expl Inc.	201,648	\$33,222	40	\$0.19	\$0.19	\$0.19	\$0.15
U.U	Sprott PhysUraniumUS	3,100	\$60,792	15	\$19.76	\$19.76	\$19.76	\$19.52
U.UN	Sprott PhysUraniumUn	81,307	\$2,204,155	451	\$26.99	\$26.99	\$27.34	\$26.83
UBER	Uber CDR CAN Hgd	21,580	\$261,492	76	\$12.00	\$12.00	\$12.30	\$11.93
UBIL.U	GblX 0-3Mon US Tbl E	7,163	\$357,794	11	\$49.95	\$49.95	\$49.96	\$49.95
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.48	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,220	\$61,037	13	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	400	\$5,744	2	\$14.37	\$14.37	\$14.37	\$14.35
UDIV.B	Manulife SmrtUSDivUH	1,100	\$17,254	4	\$15.69	\$15.69	\$15.69	\$15.68
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	400	\$14,268	2	\$35.67	\$35.67	\$35.67	\$35.67
ULV.F	Invesco500LowVolCAHg	300	\$15,033	1	\$50.11	\$50.11	\$50.11	\$50.11
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,800	\$429,537	69	\$13.13	\$13.13	\$13.21	\$13.04
UMI	CI US MdDv Idx ETFHg	200	\$6,818	1	\$34.09	\$34.09	\$34.09	\$34.09
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	500	\$25,030	2	\$50.06	\$50.06	\$50.06	\$50.06
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	23,890	\$379,672	86	\$15.88	\$15.88	\$16.06	\$15.48
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	149	\$3,561	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	3,528	\$45,756	17	\$12.97	\$12.97	\$13.00	\$12.89
URB	Urbana Corporation	600	\$6,512	3	\$10.86	\$10.86	\$10.86	\$10.85
URB.A	Urbana Corp. CI A NV	1,600	\$15,219	10	\$9.74	\$9.74	\$9.74	\$9.39
URC	Uranium Rylyt Corp J	43,361	\$237,216	189	\$5.60	\$5.60	\$5.60	\$5.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	19,400	\$42,518	41	\$2.23	\$2.23	\$2.23	\$2.15
USA	Americas Gold Slvr J	76,652	\$556,092	336	\$7.09	\$7.09	\$7.40	\$7.09
USCC	GblX SP500 Cov Cal E	14,900	\$296,886	14	\$19.92	\$19.92	\$19.95	\$19.91
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	1,115	\$25,991	8	\$23.30	\$23.30	\$23.34	\$23.29
USSL	GblX EnhSP500 ldxETF	300	\$8,373	2	\$27.92	\$27.92	\$27.92	\$27.89
USSX	GblX SP/TSX500 Inx A	500	\$18,027	3	\$36.06	\$36.06	\$36.06	\$36.05
USSX.U	GblX SP/TSX500 InxUS	3,200	\$83,834	6	\$26.20	\$26.20	\$26.20	\$26.19
UTES	EVCd UEnh Yldldx ETF	41,405	\$370,032	113	\$9.00	\$9.00	\$9.08	\$8.88
UTIL	GblX EqW CdUtlldx ETF	2,000	\$48,294	4	\$24.28	\$24.28	\$24.28	\$24.13
VA	Vanguard Dev AsiaPac	4,998	\$247,558	33	\$49.65	\$49.65	\$49.65	\$49.37
VAB	Vanguard Cdn Agr Bnd	50,146	\$1,151,591	123	\$22.98	\$22.98	\$22.99	\$22.93
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$52.38	\$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	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,021	\$893,795	43	\$37.25	\$37.25	\$37.27	\$37.14
VBNK	VersaBank J	3,610	\$74,484	24	\$20.67	\$20.67	\$20.82	\$20.31
VCB	Vanguard Cdn CorpBnd	1,350	\$32,854	7	\$24.36	\$24.36	\$24.36	\$24.31
VCE	Vanguard FTSE Cdaldx	10,264	\$711,113	51	\$69.33	\$69.33	\$69.44	\$68.89
VCIP	Vanguard Consrv Incm	3,000	\$81,076	8	\$27.03	\$27.03	\$27.03	\$26.99
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	44,253	\$2,899,254	209	\$65.51	\$65.51	\$65.74	\$65.06
VCNS	Vanguard ConservPort	3,000	\$94,883	12	\$31.67	\$31.67	\$31.69	\$31.59
VDU	Vangrd FTSE Dev exUS	2,500	\$138,127	13	\$55.36	\$55.36	\$55.36	\$55.04
VDY	Vanguard FTSE DivYld	55,364	\$3,449,019	218	\$62.51	\$62.51	\$62.62	\$61.89
VE	Vanguard FTSE Dev EU	6,394	\$290,878	18	\$45.66	\$45.66	\$45.66	\$45.25
VEE	Vanguard FTSEEmrgMkt	14,675	\$670,520	54	\$45.75	\$45.75	\$45.78	\$45.48
VEF	Vangrd Dev US CA-heg	2,900	\$200,950	14	\$69.42	\$69.42	\$69.42	\$69.05
VEQT	Vanguard AllEqPortfl	44,846	\$2,450,018	133	\$54.66	\$54.66	\$54.72	\$54.43
VET	Vermilion Energy Inc	50,467	\$563,434	313	\$11.22	\$11.22	\$11.74	\$10.88
VFV	Vanguard S&P500 Indx	23,462	\$3,954,694	102	\$168.42	\$168.42	\$168.78	\$168.38
VGG	Vanguard US DivAppr	8,900	\$924,145	32	\$103.99	\$103.99	\$104.22	\$103.58
VGH	Vanguard USDivCad-hg	1,400	\$99,190	9	\$70.84	\$70.84	\$71.00	\$70.54
VGRO	Vanguard GroETF Port	13,208	\$574,566	43	\$43.55	\$43.55	\$43.57	\$43.42
VGv	Vanguard CdnGvt Bond	1,900	\$42,422	4	\$22.34	\$22.34	\$22.34	\$22.30
VGZ	Vista Gold Corp	2,800	\$7,629	15	\$2.73	\$2.73	\$2.75	\$2.66
VHI	Vitalhub Corp. J	17,200	\$160,719	124	\$9.19	\$9.19	\$9.53	\$9.16
VI	Vanguard exNA CA-Heg	5,300	\$257,027	22	\$48.60	\$48.60	\$48.61	\$48.32
VIDY	VanguardFTSE NADivYI	27,177	\$1,132,731	81	\$41.76	\$41.76	\$41.77	\$41.45
VISA	Visa CDR CAN Hgd	5,650	\$185,128	27	\$32.75	\$32.75	\$32.97	\$32.27
VIU	Vanguard exNA ldx Un	32,044	\$1,409,045	160	\$44.10	\$44.10	\$44.13	\$43.74
VLB	Vangrd CdnLT GvtBond	9,600	\$194,553	21	\$20.30	\$20.30	\$20.33	\$20.24
VLE	Valeura Energy Inc J	16,554	\$134,217	100	\$8.21	\$8.21	\$8.34	\$7.93
VLN	Velan Inc. SV	300	\$5,646	2	\$18.66	\$18.66	\$18.90	\$18.66
VMET	Versamet Rylt Corp	500	\$6,666	4	\$13.33	\$13.33	\$13.60	\$12.91
VMO	Vanguard GlbMomntFac	3,117	\$250,570	7	\$80.60	\$80.60	\$80.71	\$80.33
VNP	5N Plus Inc.	22,097	\$404,598	159	\$18.56	\$18.56	\$18.70	\$18.03
VOLX	BetaProSP500ST Futre	5,772	\$104,046	22	\$18.17	\$18.17	\$18.17	\$17.81
VOXR	Vox Royalty Corp. J	9,510	\$63,313	38	\$6.32	\$6.32	\$6.73	\$6.31
VRE	Vanguard FTSECdnREIT	4,156	\$136,426	30	\$32.79	\$32.79	\$32.99	\$32.48
VRIF	Vanguard Retire Incm	4,800	\$127,426	8	\$26.60	\$26.60	\$26.61	\$26.52
VRTS	Vertiqal StudiosCorp	158,000	\$3,160	1	\$0.02	\$0.02	\$0.02	\$0.02
VSb	Vanguard Cdn S-T Bnd	36,500	\$855,527	29	\$23.43	\$23.43	\$23.45	\$23.43
VSC	Vanguard S-T CrpBond	14,500	\$352,139	35	\$24.30	\$24.30	\$24.31	\$24.27
VSP	Vanguard S&P500 C-Hg	12,194	\$1,337,569	74	\$109.54	\$109.54	\$109.84	\$109.43
VUN	Vanguard US MktldxUn	11,661	\$1,478,070	63	\$126.74	\$126.74	\$126.89	\$126.58
VUS	Vanguard US TotMktUn	2,700	\$318,353	13	\$117.80	\$117.80	\$117.98	\$117.79
VVL	Vanguard GlbValFactr	6,400	\$403,674	19	\$62.98	\$62.98	\$63.24	\$62.74
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,900	\$196,554	11	\$50.40	\$50.40	\$50.40	\$50.39
VXC	Vanguard FTSEGlobeCA	12,004	\$901,127	44	\$75.11	\$75.11	\$75.16	\$74.93
VXM	CI Mornstr IntlValHG	13,350	\$647,824	35	\$48.58	\$48.58	\$48.62	\$48.44
VXM.B	CI Morn IntlVal Unhg	9,100	\$406,477	28	\$44.82	\$44.82	\$44.85	\$44.52
VZ	Verizon CDR Hgd	969	\$16,545	11	\$17.05	\$17.05	\$17.10	\$17.05
VZLA	Vizsla Silver Corp	58,629	\$462,045	260	\$7.74	\$7.74	\$8.06	\$7.70
WAAV	WaveFront AWAf ETF	700	\$14,855	7	\$21.26	\$21.26	\$21.26	\$21.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	17,812	\$4,274,891	157	\$239.43	\$239.43	\$241.38	\$237.11
WCP	Whitecap Resources	877,104	\$9,820,778	1,482	\$11.23	\$11.23	\$11.46	\$10.95
WDO	Wesdome Gold Mines	44,683	\$1,012,316	271	\$22.33	\$22.33	\$23.22	\$22.24
WEED	Canopy Grwth Corp J	170,080	\$276,159	149	\$1.65	\$1.65	\$1.68	\$1.60
WEF	Western Forest Prod	2,305	\$27,078	20	\$11.73	\$11.73	\$11.83	\$11.64
WELL	WELL Health Tech J	52,962	\$214,057	142	\$4.06	\$4.06	\$4.09	\$3.98
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
WFG	West Fraser Timber	11,826	\$1,036,661	89	\$87.59	\$87.59	\$88.19	\$86.74
WGX	Westgold Res Ltd	39,206	\$234,611	192	\$6.00	\$6.00	\$6.03	\$5.92
WILD	WildBrain Ltd Com&VV	3,535	\$5,627	19	\$1.56	\$1.56	\$1.63	\$1.55
WJX	Wajax Corporation	2,300	\$64,549	15	\$27.98	\$27.98	\$28.21	\$27.95
WM	Wallbridge Mng Co J	327,000	\$32,615	15	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	2,800	\$133,927	17	\$47.69	\$47.69	\$48.10	\$47.49
WN	Weston George	22,138	\$2,081,878	152	\$93.81	\$93.81	\$94.51	\$93.73
WN.PR.A	Weston George 1 Pr	200	\$5,096	1	\$25.48	\$25.48	\$25.48	\$25.48
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
WNDR	WonderFi Tech J	53,000	\$15,900	79	\$0.30	\$0.30	\$0.30	\$0.30
WPK	Winpak Limited	9,497	\$431,168	91	\$45.25	\$45.25	\$45.87	\$45.13
WPM	Wheaton Precious Mtl	35,357	\$5,976,218	265	\$166.35	\$166.35	\$172.91	\$164.70
WPRT	Westport Fuel Sys	2,500	\$6,148	15	\$2.52	\$2.52	\$2.58	\$2.33
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	28,900	\$118,564	108	\$4.15	\$4.15	\$4.19	\$3.88
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,176	\$4,096,178	146	\$253.53	\$253.53	\$254.57	\$249.96
WSRD	WealthsimpDevMktexNA	100	\$3,467	1	\$34.67	\$34.67	\$34.67	\$34.67
WSRI	WealthsimpNA Social	947	\$46,035	5	\$48.69	\$48.69	\$48.72	\$48.42
WTE	Westshore Terminals	3,400	\$88,876	22	\$26.10	\$26.10	\$26.25	\$26.00
WXM	CI MornstrCA MomntUn	600	\$26,634	4	\$44.44	\$44.44	\$44.44	\$44.33
X	TMX Group Limited	10,796	\$560,529	99	\$51.66	\$51.66	\$52.61	\$51.51
XAD	iShrs US AeroDefence	3,386	\$340,800	24	\$100.93	\$100.93	\$101.12	\$100.24
XAGG	iShr US AggreBnd CAD	100	\$3,800	1	\$38.00	\$38.00	\$38.00	\$38.00
XAGG.U	iShr US AggreBond US	5,800	\$159,612	12	\$27.54	\$27.54	\$27.54	\$27.51
XAGH	iShrUS AggreBndCA-Hg	6,500	\$216,078	22	\$33.27	\$33.27	\$33.27	\$33.23
XAU	GoldMoney Inc.	438	\$4,547	5	\$10.58	\$10.58	\$10.58	\$10.21
XAW	iShr CoreMSCI AC Wex	29,876	\$1,554,652	59	\$52.07	\$52.07	\$52.13	\$51.95
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	23,894	\$805,263	28	\$33.73	\$33.73	\$33.75	\$33.64
XBB	iShr Cdn Univers Bnd	69,415	\$1,954,597	128	\$28.17	\$28.17	\$28.18	\$28.09
XBM	iShr SP/TSXGblBseMtl	9,195	\$290,061	53	\$31.77	\$31.77	\$31.83	\$31.22
XCB	iShr CoreCA CorpBond	32,361	\$654,870	62	\$20.24	\$20.24	\$20.25	\$20.21
XCBG	iShrESG AdvCACorpBnd	1,100	\$41,734	5	\$37.94	\$37.94	\$37.94	\$37.94
XCBU	iShrUS IG CorpBondCA	500	\$18,088	4	\$36.18	\$36.18	\$36.20	\$36.14
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	500	\$33,751	4	\$67.43	\$67.43	\$67.62	\$67.43
XCH	iShares China Index	4,600	\$119,679	15	\$26.06	\$26.06	\$26.06	\$25.78
XCHP	iShr Semiconductr Un	300	\$23,052	3	\$76.99	\$76.99	\$77.25	\$76.28
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$38,143	3	\$25.47	\$25.47	\$25.47	\$25.41
XCS	iShare SP/TSX SmlCap	4,400	\$138,287	21	\$31.41	\$31.41	\$31.55	\$31.35
XCSR	iShareESG AdvMSCI CA	260	\$27,049	3	\$104.02	\$104.02	\$104.07	\$104.02
XCV	iShares Cdn Value Un	500	\$25,860	3	\$51.89	\$51.89	\$51.89	\$51.49
XDG	iShr CorMSCI GblDiv	21,700	\$652,968	25	\$30.16	\$30.16	\$30.16	\$29.96
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$5,891	2	\$29.46	\$29.46	\$29.46	\$29.45
XDIV	iShare CorMSCICdnDiv	49,825	\$1,839,844	154	\$37.01	\$37.01	\$37.08	\$36.65
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	500	\$34,390	3	\$68.79	\$68.79	\$68.79	\$68.76
XDU	iShr CoreMSCI USQuDv	300	\$9,907	2	\$33.11	\$33.11	\$33.11	\$32.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$40,606	5	\$29.05	\$29.05	\$29.05	\$28.83
XDV	iShares Cdn Slct Div	12,012	\$480,768	43	\$40.08	\$40.08	\$40.12	\$39.82
XEB	iShr JP USD Emrg Mkt	400	\$6,584	2	\$16.46	\$16.46	\$16.46	\$16.46
XEC	iShr Core EmrgMktIMI	40,238	\$1,500,271	67	\$37.34	\$37.34	\$37.34	\$37.14
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	52,830	\$2,499,757	134	\$47.42	\$47.42	\$47.45	\$47.08
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	1,367,511	\$25,634,473	1,397	\$18.86	\$18.86	\$19.15	\$18.32
XEH	iShr MSCI EU IMI CAD	3,300	\$125,587	12	\$38.05	\$38.05	\$38.09	\$37.98
XEI	iShr S&P/TSX HiDivUn	62,587	\$2,025,545	168	\$32.50	\$32.50	\$32.57	\$32.12
XEM	iShare MSCI EmergMkt	1,400	\$60,311	6	\$43.13	\$43.13	\$43.13	\$42.93
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$48,845	7	\$48.93	\$48.93	\$48.95	\$48.62
XEQT	iShrs CoreEqPortf Un	126,172	\$5,120,454	251	\$40.59	\$40.59	\$40.64	\$40.45
XESG	iShr ESG AwrMSCI CA	900	\$35,184	6	\$39.12	\$39.12	\$39.23	\$38.92
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$71.06	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,200	\$122,229	13	\$38.29	\$38.29	\$38.29	\$38.06
XEXP	iShares ExpontlITecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	14,600	\$564,934	29	\$38.73	\$38.73	\$38.73	\$38.52
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,095	1	\$44.19	\$44.19	\$44.19	\$44.19
XFLI	iShr FlexM IncETFCAD	1,000	\$40,266	2	\$40.26	\$40.26	\$40.29	\$40.26
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	2,400	\$92,880	7	\$38.71	\$38.71	\$38.71	\$38.66
XFN	iShares S&P/TSX Fins	14,301	\$1,136,677	66	\$79.92	\$79.92	\$80.02	\$78.83
XFR	iShares Fltg Rate Un	16,600	\$332,478	22	\$20.04	\$20.04	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	10,050	\$193,340	17	\$19.22	\$19.22	\$19.26	\$19.22
XGD	iShares S&P/TSX Gold	69,674	\$3,713,324	120	\$52.88	\$52.88	\$54.11	\$52.26
XGI	iShr SP Gbl Indstrl	100	\$6,474	1	\$64.74	\$64.74	\$64.74	\$64.74
XGRO	iShares Core Grow Un	47,474	\$1,677,237	61	\$35.38	\$35.38	\$35.39	\$35.25
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$20,016	3	\$20.02	\$20.02	\$20.02	\$20.00
XHC	iShare Gbl Hlthcare	1,401	\$98,281	12	\$70.33	\$70.33	\$70.37	\$69.76
XHD	iShare US HighDiv Eq	800	\$28,268	4	\$35.44	\$35.44	\$35.46	\$35.19
XHU	iShr US HiDiv EqtyUn	700	\$23,995	5	\$34.34	\$34.34	\$34.34	\$34.19
XHY	iShares US HiYld Bnd	9,571	\$159,826	17	\$16.72	\$16.72	\$16.72	\$16.65
XIC	iShr CoreSP/TSX Comp	81,671	\$4,197,813	208	\$51.38	\$51.38	\$51.54	\$51.11
XID	iShares India Idx Un	2,501	\$121,769	21	\$48.74	\$48.74	\$48.78	\$48.58
XIG	iShare US IG CorpBnd	2,900	\$57,591	5	\$19.87	\$19.87	\$19.87	\$19.83
XIGS	iShr1-5YrUS IGCorpCH	2,300	\$85,993	7	\$37.39	\$37.39	\$37.39	\$37.38
XIN	iShare MSCI EAFE Idx	10,800	\$461,713	23	\$42.80	\$42.80	\$42.80	\$42.59
XINC	iSharesCorIncmbal Un	3,400	\$72,081	6	\$21.21	\$21.21	\$21.21	\$21.17
XIT	iShares S&P/TSX Tech	1,100	\$86,903	8	\$78.62	\$78.62	\$79.60	\$78.43
XIU	iShares S&P/TSX60 Un	575,975	\$27,476,928	528	\$47.70	\$47.70	\$47.82	\$47.45
XLB	iShr CoreCdnLT BndUn	3,585	\$66,372	16	\$18.54	\$18.54	\$18.56	\$18.46
XLY	Auxly Cannabis Grp J	33,000	\$4,808	9	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX Mtrl	11,613	\$503,189	27	\$43.16	\$43.16	\$43.82	\$43.04
XMC	iShr S&P US MidCapUn	5,004	\$178,560	21	\$35.74	\$35.74	\$35.83	\$35.58
XMC.U	iShrS&P US Mid-CapUS	1,000	\$26,118	6	\$26.22	\$26.22	\$26.22	\$26.04
XMD	iShr S&P/TSX Cmpltn	900	\$49,077	6	\$54.53	\$54.53	\$54.67	\$54.44
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	3,200	\$95,178	15	\$29.75	\$29.75	\$29.87	\$29.57
XMI	iShare MSCIMinVIEAFE	1,100	\$49,970	8	\$45.49	\$45.49	\$45.50	\$45.13
XML	iShr MinVolEAFE CA-H	600	\$18,833	4	\$31.41	\$31.41	\$31.45	\$31.32
XMM	iShr MinVol EmrgMkt	300	\$9,540	2	\$31.80	\$31.80	\$31.80	\$31.80
XMS	iShr MSCIMinVIUS C-H	200	\$7,636	1	\$38.18	\$38.18	\$38.18	\$38.18
XMTM	iShrMSCIUSA MomntFtr	100	\$4,298	1	\$42.98	\$42.98	\$42.98	\$42.98
XMU	iShr MSCI MinVol USA	1,800	\$156,091	12	\$86.81	\$86.81	\$86.81	\$86.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,045	\$57,579	5	\$55.07	\$55.07	\$55.12	\$55.07
XMW	iShr MSCI MinVolGbl	100	\$5,759	1	\$57.59	\$57.59	\$57.59	\$57.59
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	14,200	\$324,020	63	\$22.88	\$22.88	\$22.95	\$22.46
XPF	iShr S&PTSX NA PrStk	3,600	\$56,959	9	\$15.84	\$15.84	\$15.89	\$15.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	11,300	\$214,371	19	\$18.98	\$18.98	\$18.98	\$18.95
XQLT	iShrMSCI USA QualFtr	1,900	\$85,919	10	\$45.22	\$45.22	\$45.27	\$45.12
XQQ	iShare NASDAQ 100 Un	36,256	\$2,272,384	113	\$62.56	\$62.56	\$62.86	\$62.53
XQQU	iShrs NASDAQ 100 Idx	300	\$24,992	2	\$83.30	\$83.30	\$83.32	\$83.30
XQQU.U	iShr NASDAQ 100 USF	300	\$18,122	2	\$60.39	\$60.39	\$60.44	\$60.39
XRБ	iShare Cdn RlRet Bnd	8,892	\$200,724	31	\$22.58	\$22.58	\$22.61	\$22.50
XRE	iShares S&P/TSX REIT	63,925	\$1,008,893	124	\$15.79	\$15.79	\$15.91	\$15.58
XRP	Evolve XRP ETF CAD U	1,327	\$13,155	10	\$10.34	\$10.34	\$10.34	\$9.58
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	23,630	\$236,981	58	\$10.37	\$10.37	\$10.49	\$9.53
XRPP.B	Purpose XRP CAD NoCu	15,600	\$157,992	33	\$10.62	\$10.62	\$10.67	\$9.73
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.08	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	7,270	\$101,323	29	\$14.47	\$14.47	\$14.64	\$13.26
XRРQ.U	3iQ XRP ETF USF	2,900	\$30,233	9	\$10.49	\$10.49	\$10.60	\$10.12
XSAB	iShrESG AwreCA AgBnd	5,000	\$90,342	9	\$18.06	\$18.06	\$18.09	\$18.04
XSB	iShre Cdn Sh Trm Bnd	82,520	\$2,227,632	102	\$27.00	\$27.00	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	1,200	\$21,407	2	\$17.84	\$17.84	\$17.84	\$17.83
XSE	iShr Conserv Stgy Incm	700	\$12,390	4	\$17.70	\$17.70	\$17.70	\$17.70
XSEA	iShrESG AwrMSCI EAFE	1,600	\$51,315	5	\$32.01	\$32.01	\$32.11	\$31.96
XSEM	iShrESG AwrMSCI Mkts	2,300	\$64,183	8	\$27.93	\$27.93	\$27.93	\$27.86
XSH	iShrCoreCdnSTCorpBnd	31,815	\$610,472	60	\$19.19	\$19.19	\$19.19	\$19.17
XSHG	iShrESG Advnce1-5Bnd	600	\$23,736	1	\$39.56	\$39.56	\$39.56	\$39.56
XSHU	iShr1-5YrUSIGCorpBnd	600	\$25,848	2	\$43.08	\$43.08	\$43.08	\$43.08
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,240	1	\$31.20	\$31.20	\$31.20	\$31.20
XSI	iShr ST StratgFxd Un	1,200	\$20,356	5	\$16.96	\$16.96	\$16.97	\$16.96
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,400	\$182,864	28	\$33.84	\$33.84	\$33.99	\$33.73
XSMH	iShrS&P US SmlCpC-Hg	2,200	\$65,392	12	\$29.76	\$29.76	\$29.76	\$29.60
XSP	iShares Core S&P 500	24,523	\$1,720,619	93	\$70.14	\$70.14	\$70.32	\$70.05
XSPC	iShrsS&P5003%CapHegd	100	\$4,882	1	\$48.82	\$48.82	\$48.82	\$48.82
XST	iShares Consumr Stpl	1,276	\$80,750	10	\$63.04	\$63.04	\$63.69	\$63.04
XSTB	iShrESG AwreCA STBnd	2,200	\$43,732	5	\$19.87	\$19.87	\$19.88	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	1,180	\$43,994	5	\$37.30	\$37.30	\$37.30	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	2,100	\$89,522	12	\$42.65	\$42.65	\$42.66	\$42.61
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	7,400	\$353,728	45	\$47.92	\$47.92	\$48.03	\$47.38
XSUS	iShrESG Awr MSCI USA	2,500	\$125,028	13	\$49.98	\$49.98	\$50.05	\$49.98
XTC	Exco Technologies	400	\$2,748	2	\$6.87	\$6.87	\$6.87	\$6.87
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	8,550	\$273,659	39	\$32.01	\$32.01	\$32.08	\$31.94
XTLT	iShr 20+Yr US Bnd Un	3,300	\$112,305	16	\$34.05	\$34.05	\$34.06	\$34.00
XTLT.U	iShr 20+Yr US Bnd US	5	\$124	1	\$0.00	\$25.05	\$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	4,764	\$222,641	20	\$46.72	\$46.72	\$46.77	\$46.72
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,405	\$16,457	7	\$11.74	\$11.74	\$11.74	\$11.70
XTRA	Xtract One Tech J	44,000	\$29,130	21	\$0.65	\$0.65	\$0.68	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	8,415	\$465,397	20	\$55.34	\$55.34	\$55.41	\$55.21
XUS	iShares CoreSP500Idx	22,673	\$1,329,492	76	\$58.61	\$58.61	\$58.71	\$58.58
XUS.U	iShr CoreS&P500IdxUS	5,300	\$228,983	27	\$43.19	\$43.19	\$43.27	\$43.16
XUSC	iShrs S&P5003%CapCan	400	\$20,128	1	\$50.32	\$50.32	\$50.32	\$50.32
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$41,359	3	\$103.41	\$103.41	\$103.41	\$103.36
XUT	iShares S&P/TSX Util	70,600	\$2,239,860	129	\$31.78	\$31.78	\$31.86	\$31.60
XUU	iShr CorS&P US MktUn	11,400	\$791,459	32	\$69.36	\$69.36	\$69.50	\$69.35
XUU.U	iShr CorS&P USMkt US	2,700	\$137,058	16	\$50.79	\$50.79	\$50.86	\$50.70
XVLU	iShrMSCI USA ValuFtr	600	\$21,750	1	\$36.25	\$36.25	\$36.25	\$36.25
XWD	iShare MSCI World Un	1,250	\$138,461	10	\$110.82	\$110.82	\$110.89	\$110.64
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	4,313	\$4,524	6	\$1.06	\$1.06	\$1.06	\$1.04
YRB	Yorbeau Resources J	100,000	\$6,000	2	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	200	\$11,240	1	\$56.20	\$56.20	\$56.20	\$56.20
ZAG	BMO AggregateBnd ETF	80,519	\$1,109,699	71	\$13.79	\$13.79	\$13.79	\$13.75
ZBAL	BMO Balanced ETF	15,800	\$237,136	12	\$15.01	\$15.01	\$15.03	\$14.99
ZBAL.T	BMO Balanced ETF	2,900	\$31,842	4	\$10.98	\$10.98	\$10.98	\$10.98
ZBBB	BMO BBB CorpBnd ETF	2,400	\$69,458	5	\$28.95	\$28.95	\$28.96	\$28.93
ZBI	BMO Cdn Bnk Incm Inx	7,400	\$227,794	17	\$30.79	\$30.79	\$30.80	\$30.73
ZBK	BMO EqIWght US BkETF	41,200	\$1,832,632	10	\$44.19	\$44.19	\$44.51	\$43.63
ZCB	BMO Corp Bond IdxETF	1,503	\$71,218	12	\$47.41	\$47.41	\$47.44	\$47.29
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.31	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	8,000	\$170,478	10	\$21.36	\$21.36	\$21.37	\$21.01
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	7,920	\$124,851	25	\$15.76	\$15.76	\$15.77	\$15.75
ZCN	BMO S&P/TSX Complndx	41,900	\$1,805,990	124	\$43.09	\$43.09	\$43.20	\$42.90
ZCON	BMO Conservative ETF	1,200	\$15,216	3	\$12.68	\$12.68	\$12.68	\$12.68
ZCS	BMO Shrt Crp Bnd ETF	42,705	\$600,197	35	\$14.05	\$14.05	\$14.06	\$14.04
ZCS.L	BMO Sh Corp BndETFAc	400	\$10,292	1	\$25.73	\$25.73	\$25.73	\$25.73
ZDB	BMO Discount BndETF	21,300	\$321,876	30	\$15.12	\$15.12	\$15.12	\$15.09
ZDH	BMO Intl DivHg-CA Un	1,400	\$44,809	8	\$32.05	\$32.05	\$32.05	\$31.88
ZDI	BMO Int'l Div ETF Un	13,953	\$406,945	24	\$29.33	\$29.33	\$29.34	\$29.09
ZDJ	BMO DJ IndAv Heg ETF	3,623	\$269,258	18	\$74.21	\$74.21	\$74.52	\$74.18
ZDM	BMO MSCI EAFE HegCAD	5,141	\$182,053	31	\$35.47	\$35.47	\$35.47	\$35.23
ZDV	BMO Cdn Dividend ETF	8,659	\$238,338	41	\$27.58	\$27.58	\$27.65	\$27.40
ZDY	BMO USDiv ETF Un	2,020	\$102,246	11	\$50.63	\$50.63	\$50.71	\$50.54
ZDY.U	BMO USDiv ETF Un	100	\$3,762	1	\$37.62	\$37.62	\$37.62	\$37.62
ZEA	BMO MSCI EAFE Idx Un	6,000	\$172,300	21	\$28.80	\$28.80	\$28.80	\$28.56
ZEAT	BMO Gbl Agri ETF Un	900	\$22,181	3	\$24.71	\$24.71	\$24.71	\$24.51
ZEB	BMO EqI Wgt Bank ETF	141,515	\$8,406,993	455	\$59.60	\$59.60	\$59.61	\$58.99
ZEF	BMO Em Mkt Bond HED	4,350	\$54,627	18	\$12.56	\$12.56	\$12.57	\$12.55
ZEM	BMO MSCI EmrgMkts Un	6,500	\$181,657	10	\$27.98	\$27.98	\$27.98	\$27.81
ZEO	BMO Eq WghtOil & Gas	13,390	\$1,048,277	68	\$79.10	\$79.10	\$79.80	\$76.87
ZEQ	BMO MSCI EU HiQltyUn	2,700	\$83,900	14	\$31.12	\$31.12	\$31.15	\$30.92
ZEQT	BMO All-Eqty ETF	17,788	\$369,303	34	\$20.76	\$20.76	\$20.79	\$20.72
ZESG	BMO BalanceESG ETF	1,700	\$24,097	6	\$14.19	\$14.19	\$14.19	\$14.17
ZFC	BMO SIA Cdn Eqty Fnd	1,300	\$68,666	1	\$52.82	\$52.82	\$52.82	\$52.82
ZFH	BMO Fltg RtlHi Yld Un	10,308	\$156,135	28	\$15.18	\$15.18	\$15.18	\$15.12
ZFL	BMO Lng Federal Bond	6,784	\$81,161	15	\$11.99	\$11.99	\$11.99	\$11.92
ZFM	BMO Mid Fed Bnd Indx	19,398	\$286,542	19	\$14.80	\$14.80	\$14.80	\$14.76
ZFN	BMO SIA NA Eq ETF Un	1,000	\$64,879	6	\$64.91	\$64.91	\$65.02	\$64.79
ZFS	BMO Shrt Fed Bnd ETF	25,600	\$356,230	18	\$13.92	\$13.92	\$13.93	\$13.91
ZFS.L	BMO ShFedrlBndETF Ac	900	\$20,469	3	\$22.77	\$22.77	\$22.77	\$22.74
ZGB	BMO Gov't Bond Un	1,800	\$81,785	5	\$45.51	\$45.51	\$45.51	\$45.42
ZGD	BMO EqWght Glb Gold	3,425	\$964,496	26	\$279.16	\$279.16	\$285.75	\$277.21
ZGI	BMO Gbl Infrastr ETF	3,133	\$160,598	16	\$51.56	\$51.56	\$51.63	\$50.97
ZGLD	BMO Gld Bull ETF	11,272	\$740,175	48	\$65.73	\$65.73	\$65.82	\$65.50
ZGLD.U	BMO Gld Bull ETF USD	900	\$58,184	2	\$64.72	\$64.72	\$64.72	\$64.64
ZGLH	BMO Gld Bull Fnd ETF	1,700	\$104,631	5	\$61.52	\$61.52	\$61.65	\$61.52
ZGQ	BMO MSCI AllCntryWrl	4,569	\$363,492	20	\$79.61	\$79.61	\$79.77	\$79.32
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	15,610	\$276,304	20	\$17.70	\$17.70	\$17.73	\$17.68
ZGRO.T	BMO Growth ETF Un	1,800	\$23,628	7	\$13.15	\$13.15	\$13.15	\$13.09
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,674	\$130,410	25	\$11.19	\$11.19	\$11.19	\$11.16
ZIC	BMO MidUSCrpBnd ETF	1,400	\$25,967	6	\$18.56	\$18.56	\$18.56	\$18.53
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,500	\$224,452	20	\$49.91	\$49.91	\$49.97	\$49.70
ZIN	BMO EqWgtIndustlETF	1,800	\$90,249	5	\$50.14	\$50.14	\$50.15	\$50.08
ZIQ	Bmo Msc Eafe Hqi ETF	400	\$13,352	2	\$33.38	\$33.38	\$33.38	\$33.38
ZIU	BMO S&P/TSX 60 Indx	800	\$58,229	2	\$72.81	\$72.81	\$72.81	\$72.62
ZJG	BMO Junior Gold ETF	2,440	\$583,584	17	\$235.82	\$235.82	\$242.00	\$235.82
ZJK	BMO HiYldUS CorpBnd	1,600	\$30,222	5	\$18.92	\$18.92	\$18.92	\$18.88
ZJK.U	BMO HiYld CorpBdETF	1,200	\$21,396	1	\$17.83	\$17.83	\$17.83	\$17.83
ZJPN	BMO Japan Indx ETFUn	2,448	\$106,794	5	\$43.64	\$43.64	\$43.64	\$43.57
ZJPN.F	BMO Japan Index ETF	100	\$6,184	1	\$61.84	\$61.84	\$61.84	\$61.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty ETF Un	33,539	\$1,949,041	138	\$58.00	\$58.00	\$58.22	\$57.99
ZLC	BMO Long Crp Bnd ETF	6,500	\$98,470	13	\$15.15	\$15.15	\$15.17	\$15.10
ZLD	BMO LwVol IntlEq H-C	800	\$23,814	2	\$29.77	\$29.77	\$29.77	\$29.76
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	595	\$21,582	6	\$36.33	\$36.33	\$36.33	\$36.21
ZLI	BMO LowVolIntl Eq Un	1,400	\$40,238	5	\$28.76	\$28.76	\$28.77	\$28.73
ZLSC	BMO Lng Short Cdn Eq	230	\$10,081	2	\$43.83	\$43.83	\$43.83	\$43.83
ZLSU	BMO Long Short US Eq	200	\$8,584	1	\$42.92	\$42.92	\$42.92	\$42.92
ZLU	BMO LwVltyUSEq ETF	3,571	\$204,046	18	\$57.24	\$57.24	\$57.24	\$57.03
ZLU.U	BMO LwVltyUSEq ETF	649	\$27,679	7	\$42.70	\$42.70	\$42.70	\$42.57
ZMBS	BMO CdnMBS Idx ETF	900	\$27,655	6	\$30.73	\$30.73	\$30.73	\$30.71
ZMI	BMO Monthly Incm Un	7,219	\$134,327	14	\$18.64	\$18.64	\$18.64	\$18.59
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	400	\$19,998	3	\$50.01	\$50.01	\$50.01	\$49.99
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,066	\$1,149,722	67	\$49.84	\$49.84	\$49.86	\$49.84
ZMP	BMO MidProvBnd ETF	5,569	\$78,997	21	\$14.19	\$14.19	\$14.19	\$14.18
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$109.14	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,500	\$96,549	10	\$12.88	\$12.88	\$12.88	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	4,060	\$459,048	24	\$112.84	\$112.84	\$113.23	\$112.80
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,590	3	\$55.30	\$55.30	\$55.30	\$55.30
ZPAY	BMO PremiumYield ETF	5,400	\$175,000	31	\$32.43	\$32.43	\$32.47	\$32.36
ZPAY.F	BMO PremiumYid ETF	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	100	\$3,063	1	\$30.63	\$30.63	\$30.63	\$30.63
ZPH	BMO US PutWrtE Hg-CA	1,200	\$17,166	6	\$14.31	\$14.31	\$14.32	\$14.29
ZPL	BMO LngProvBndld ETF	300	\$3,591	1	\$11.97	\$11.97	\$11.97	\$11.97
ZPR	BMO Ladd Pr Indx ETF	15,400	\$189,708	40	\$12.32	\$12.32	\$12.33	\$12.28
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,829	\$47,582	8	\$12.43	\$12.43	\$12.43	\$12.41
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,600	\$40,937	8	\$15.73	\$15.73	\$15.75	\$15.73
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	6,700	\$195,934	16	\$29.23	\$29.23	\$29.26	\$29.23
ZQQ	BMO Nasdaq EqHed ETF	7,369	\$1,281,564	49	\$173.60	\$173.60	\$174.33	\$173.58
ZRE	BMO EqI Wgt REITsETF	10,688	\$242,780	49	\$22.77	\$22.77	\$22.90	\$22.57
ZRR	BMO RI Return Bond	12,800	\$177,503	26	\$13.89	\$13.89	\$13.90	\$13.83
ZSB	BMO ShortTrm Bond Un	4,700	\$229,400	7	\$48.84	\$48.84	\$48.84	\$48.78
ZSDB	BMO ST DiscBnd ETF	1,400	\$44,110	6	\$31.51	\$31.51	\$31.52	\$31.50
ZSML	BMO S&P US SmlCapETF	300	\$13,512	2	\$44.94	\$44.94	\$45.09	\$44.94
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	35,394	\$3,681,743	108	\$103.95	\$103.95	\$104.18	\$103.91
ZSP.U	BMO S&P500 Idx ETF	10,257	\$774,900	43	\$75.51	\$75.51	\$75.67	\$75.41
ZST	BMO Ultra ShrtBnd Un	45,065	\$2,210,507	126	\$49.05	\$49.05	\$49.06	\$49.05
ZST.L	BMO UltraSh BndETFAC	3,807	\$237,449	16	\$62.37	\$62.37	\$62.38	\$62.37
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,052	1	\$13.42	\$13.42	\$13.42	\$13.42
ZTIP	BMO ST US TIPS ETF	900	\$29,136	3	\$32.34	\$32.34	\$32.38	\$32.34
ZTIP.F	BMO ST US TIPS Hedg	1,200	\$34,344	2	\$28.62	\$28.62	\$28.62	\$28.62
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,900	\$87,092	7	\$30.05	\$30.05	\$30.05	\$29.97
ZUAG.U	BMO US Aggre BndETFU	1,200	\$37,440	1	\$31.20	\$31.20	\$31.20	\$31.20
ZUB	BMO Eq Wgt US Banks	847	\$33,390	4	\$39.18	\$39.18	\$39.48	\$39.18
ZUCM	BMO USD Cash Mgmt Un	3,700	\$113,128	11	\$30.59	\$30.59	\$30.59	\$30.54
ZUCM.U	BMO USD Cash MmtETF	4,300	\$129,075	14	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$34,012	6	\$34.03	\$34.03	\$34.07	\$33.94
ZUE	BMO S&P 500 Hedg-CAD	11,747	\$1,099,163	31	\$93.56	\$93.56	\$93.67	\$93.37
ZUH	BMO EqWgt US Health	1,500	\$105,201	10	\$70.52	\$70.52	\$70.52	\$69.69
ZUP	BMO US PrefShr ETFUn	1,600	\$31,882	4	\$19.79	\$19.79	\$19.95	\$19.79
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,803	\$177,568	12	\$98.33	\$98.33	\$98.60	\$98.33
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$59.47	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO Eql Wgt Util ETF	12,693	\$319,933	56	\$25.23	\$25.23	\$25.42	\$25.05
ZVC	BMO MSCI CdaVal ETF	300	\$11,411	3	\$38.12	\$38.12	\$38.12	\$37.96
ZVU	BMO MSCI USAValue Un	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
ZWA	BMO DJ IndustAvg ETF	2,330	\$65,400	10	\$28.03	\$28.03	\$28.13	\$27.94
ZWB	BMO Coverd CallCdnBk	29,770	\$759,216	67	\$25.59	\$25.59	\$25.61	\$25.41
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,070	\$517,255	60	\$20.68	\$20.68	\$20.73	\$20.54
ZWE	BMO EU DivCovCal C-H	10,358	\$221,932	38	\$21.45	\$21.45	\$21.47	\$21.33
ZWEN	BMO CovrdCallEngyETF	5,920	\$168,428	30	\$28.50	\$28.50	\$28.65	\$28.11
ZWG	BMO Gbl HiDivCovCal	5,702	\$193,663	32	\$33.96	\$33.96	\$34.04	\$33.91
ZWGD	BMO Cov Call SpGoBul	502	\$18,906	3	\$37.67	\$37.67	\$37.67	\$37.66
ZWH	BMO US HighDivCov Un	11,594	\$288,544	41	\$24.87	\$24.87	\$24.92	\$24.84
ZWH.U	BMO US HighDivCov UN	200	\$4,956	1	\$24.78	\$24.78	\$24.78	\$24.78
ZWHC	BMO CovrdCallHthETF	1,388	\$39,328	7	\$28.40	\$28.40	\$28.40	\$28.30
ZWK	BMO CoverCalUSBkETF	7,200	\$201,800	14	\$27.86	\$27.86	\$28.06	\$27.86
ZWP	BMO EU HiDiv CovCall	9,100	\$187,263	22	\$20.60	\$20.60	\$20.63	\$20.41
ZWQT	BMO Gbl Enhanc Incm	1,400	\$26,052	7	\$18.59	\$18.59	\$18.62	\$18.59
ZWS	BMO US HiDivCovHg-CA	1,203	\$25,204	6	\$20.95	\$20.95	\$20.98	\$20.94
ZWT	BMO CoverCallTechETF	600	\$35,748	6	\$59.52	\$59.52	\$59.68	\$59.47
ZWU	BMO CoverdUtilityETF	94,398	\$1,036,356	125	\$11.04	\$11.04	\$11.04	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	1,100	\$11,066	1	\$10.06	\$10.06	\$10.06	\$10.06
ZXCP	BMO Tgt 2028 CCB ETF	300	\$3,007	2	\$10.03	\$10.03	\$10.03	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	3,700	\$37,259	4	\$10.07	\$10.07	\$10.07	\$10.07
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	10,900	\$392,182	1	\$35.98	\$35.98	\$35.98	\$35.98
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$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	\$31.81	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	300	\$9,713	3	\$32.22	\$32.22	\$32.75	\$32.16
ZXLV	BMO SPDR HICSSI ETF	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$17,226	1	\$57.42	\$57.42	\$57.42	\$57.42
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	3	\$67	1	\$0.00	\$22.51	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	242,434	\$270,934	132	\$1.06	\$1.06	\$1.17	\$1.05
AAN	Aton Res Inc	8,000	\$3,973	4	\$0.55	\$0.55	\$0.56	\$0.48
AAZ	Azincourt Eg	186,000	\$7,440	4	\$0.04	\$0.04	\$0.04	\$0.04
ABA	Abasca Res I	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	303,500	\$35,723	40	\$0.12	\$0.12	\$0.13	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	17,000	\$2,550	10	\$0.15	\$0.15	\$0.16	\$0.15
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	100,000	\$500	2	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADG	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.	12,500	\$4,575	18	\$0.37	\$0.37	\$0.37	\$0.36
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,500	\$5,925	3	\$0.30	\$0.30	\$0.31	\$0.30
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	128,000	\$71,255	25	\$0.55	\$0.55	\$0.57	\$0.54
AEC	Anfield Egy	1,500	\$12,476	9	\$8.30	\$8.30	\$8.35	\$8.30
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	218,500	\$31,195	16	\$0.15	\$0.15	\$0.15	\$0.14
AEP	Atlas Engine	28,000	\$19,965	10	\$0.70	\$0.70	\$0.74	\$0.70
AERO	Aero Egy Ltd	26,500	\$7,685	3	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	37,300	\$44,244	28	\$1.15	\$1.15	\$1.22	\$1.15
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	106,700	\$113,356	96	\$1.04	\$1.04	\$1.11	\$1.04
AGAG	Argenta Svr	813,180	\$765,979	217	\$0.93	\$0.93	\$1.00	\$0.87
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	17,000	\$2,878	5	\$0.17	\$0.17	\$0.17	\$0.17
AGMR	Svr Mountain	4,860	\$20,028	21	\$4.03	\$4.03	\$4.22	\$4.02
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	52,600	\$59,136	79	\$1.07	\$1.07	\$1.17	\$1.06
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,250	\$4,524	11	\$1.39	\$1.39	\$1.41	\$1.37
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,113,200	\$112,239	76	\$0.11	\$0.11	\$0.11	\$0.09
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,700	\$10,631	8	\$3.89	\$3.89	\$3.98	\$3.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	760	\$456	2	\$0.60	\$0.60	\$0.60	\$0.60
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	28,961	\$7,695	8	\$0.27	\$0.27	\$0.27	\$0.26
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,200	\$28,001	22	\$6.74	\$6.74	\$6.95	\$6.52
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMCO	Americore Re	3,000	\$1,110	3	\$0.37	\$0.37	\$0.38	\$0.37
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	38,500	\$8,345	6	\$0.21	\$0.21	\$0.22	\$0.21
AMRQ	Amaroq Ltd.	3,600	\$7,330	7	\$2.02	\$2.02	\$2.07	\$2.02
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,500	\$17,764	16	\$3.99	\$3.99	\$4.02	\$3.89
AMY	RecycliCo Ba	13,451	\$1,742	9	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ANDC	Andina Coppe	59,500	\$34,585	34	\$0.57	\$0.57	\$0.60	\$0.56
ANK	Angkor Res C	6,500	\$2,278	6	\$0.34	\$0.34	\$0.36	\$0.34
ANOR	AnorTech Inc	64,000	\$2,560	4	\$0.04	\$0.04	\$0.04	\$0.04
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,500	\$2,275	1	\$0.91	\$0.91	\$0.91	\$0.91
APGO	Apollo Svr C	55,640	\$295,174	172	\$5.26	\$5.26	\$5.53	\$5.16
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	50,000	\$2,365	3	\$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	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$641	3	\$1.28	\$1.28	\$1.29	\$1.28
ARGH	Argo Corp.	1,000	\$398	2	\$0.39	\$0.39	\$0.41	\$0.39
ARIC	Awale Res Lt	56,850	\$37,648	25	\$0.65	\$0.65	\$0.67	\$0.63
ARK	Arras Mnrls	13,969	\$10,337	5	\$0.74	\$0.74	\$0.74	\$0.74
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	7,857	\$289,313	59	\$36.69	\$36.69	\$37.24	\$36.26
ARU	Aurania Res	5,000	\$965	5	\$0.19	\$0.19	\$0.20	\$0.18
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	132,900	\$226,218	458	\$1.69	\$1.69	\$1.76	\$1.65
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	6,341	\$651	3	\$0.12	\$0.12	\$0.12	\$0.10
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	37,500	\$22,565	13	\$0.62	\$0.62	\$0.62	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATLH.P	Atlantic Hor	92	\$10	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	16,000	\$1,820	5	\$0.11	\$0.11	\$0.13	\$0.11
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,200	\$75,781	94	\$3.50	\$3.50	\$3.68	\$3.50
ATY	Atico Mng Co	16,500	\$3,795	4	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	350	\$497	2	\$1.42	\$1.42	\$1.42	\$1.42
AUAU	A2 Gld Corp.	16,534	\$13,327	19	\$0.80	\$0.80	\$0.82	\$0.79
AUEN	Glden Sky Mn	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega MtlS	38,000	\$1,660	3	\$0.05	\$0.05	\$0.05	\$0.04
AUMB	1911 Gld Cor	211,711	\$200,508	207	\$0.95	\$0.95	\$0.96	\$0.93
AUME	Auriginal Mn	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$3,050	4	\$4.38	\$4.38	\$4.38	\$4.32
AUX	Golden Cros	79,000	\$27,850	26	\$0.35	\$0.35	\$0.37	\$0.34
AUXX	Gld X2 Mng I	104,000	\$69,700	42	\$0.65	\$0.65	\$0.69	\$0.64
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	25,000	\$4,190	4	\$0.17	\$0.17	\$0.18	\$0.17
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	14,000	\$990	3	\$0.07	\$0.07	\$0.08	\$0.07
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$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	87,500	\$21,690	19	\$0.26	\$0.26	\$0.26	\$0.24
AXO	Axo Copper C	5,500	\$3,120	7	\$0.58	\$0.58	\$0.58	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	12,600	\$9,933	6	\$0.77	\$0.77	\$0.79	\$0.77
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	20,450	\$21,644	14	\$1.13	\$1.13	\$1.15	\$0.98
AZT	Aztec Mnrls	22,228	\$7,657	14	\$0.36	\$0.36	\$0.36	\$0.33
B	BCM Res Corp	60,000	\$10,523	15	\$0.18	\$0.18	\$0.19	\$0.17
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BARK	Black Spruce	34,000	\$1,870	2	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	173,000	\$12,240	16	\$0.07	\$0.07	\$0.08	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BAU	Blue Star Gl	7,500	\$1,485	4	\$0.23	\$0.23	\$0.23	\$0.19
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	14,000	\$755	2	\$0.06	\$0.06	\$0.06	\$0.05
BBB	Brixton Mtls	556,000	\$33,360	18	\$0.06	\$0.06	\$0.06	\$0.06
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	152,000	\$99,585	99	\$0.66	\$0.66	\$0.67	\$0.64
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	33,000	\$1,815	2	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	40,500	\$10,450	8	\$0.28	\$0.28	\$0.28	\$0.25
BEM	Brasnova Egy	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	1,500	\$1,260	1	\$0.84	\$0.84	\$0.84	\$0.84
BEX	Benton Res I	118,000	\$11,600	10	\$0.11	\$0.11	\$0.11	\$0.09
BFM	Bedford Mtls	16,000	\$3,040	1	\$0.19	\$0.19	\$0.19	\$0.19
BGD	Bullion Gld	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	364,000	\$54,110	37	\$0.15	\$0.15	\$0.15	\$0.15
BIG	Hercules Mtl	188,800	\$144,009	83	\$0.76	\$0.76	\$0.78	\$0.75
BIGG	BIGG Digital	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
BKM	Pac Booker	200	\$200	1	\$1.00	\$1.00	\$1.00	\$1.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	200	\$304	2	\$1.52	\$1.52	\$1.52	\$1.52
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	3,095	\$21,454	19	\$6.83	\$6.83	\$7.44	\$6.70
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	62,000	\$14,128	26	\$0.23	\$0.23	\$0.23	\$0.23
BNXA	Banxa Hldgs	200,260	\$308,410	13	\$1.55	\$1.55	\$1.55	\$1.54
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	59,000	\$13,923	32	\$0.23	\$0.23	\$0.25	\$0.22
BOGO	Borealis Mng	11,300	\$19,044	21	\$1.69	\$1.69	\$1.76	\$1.62
BOL	Bold Vens In	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
BONE	Boron One HI	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	8,500	\$5,105	10	\$0.61	\$0.61	\$0.61	\$0.59
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	156,500	\$42,648	52	\$0.27	\$0.27	\$0.29	\$0.25
BRC	Blackrock Sv	191,700	\$276,403	167	\$1.38	\$1.38	\$1.47	\$1.36
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	51,000	\$4,280	3	\$0.09	\$0.09	\$0.09	\$0.08
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,450	\$16,261	6	\$4.69	\$4.69	\$4.80	\$4.69
BRW	Brunswick Ex	135,400	\$28,591	18	\$0.20	\$0.20	\$0.22	\$0.20
BSK	Blue Sky Ura	165,000	\$8,250	9	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
BTCW	Bitcoin Well	32,000	\$3,835	4	\$0.13	\$0.13	\$0.13	\$0.12
BTR	Bonterra Res	21,000	\$4,225	6	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	26,000	\$2,240	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
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	17,000	\$1,065	10	\$0.07	\$0.07	\$0.07	\$0.06
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	142,000	\$136,550	42	\$0.97	\$0.97	\$0.97	\$0.95
BZ	Benz Mng Co	800	\$1,236	2	\$1.54	\$1.54	\$1.55	\$1.54
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	30,064	\$87,471	118	\$2.83	\$2.83	\$2.99	\$2.78
CAF	Canaf Invt	3,000	\$1,090	2	\$0.37	\$0.37	\$0.37	\$0.35
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	59,500	\$14,400	20	\$0.25	\$0.25	\$0.25	\$0.23
CAN	Cdn Gld Res	13,000	\$2,275	2	\$0.18	\$0.18	\$0.18	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	58,500	\$13,995	20	\$0.24	\$0.24	\$0.25	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	12,685	\$27,636	30	\$2.11	\$2.11	\$2.20	\$2.11
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	6	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	59,250	\$41,543	20	\$0.70	\$0.70	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	104,000	\$1,560	4	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	1,300	\$1,959	8	\$1.49	\$1.49	\$1.51	\$1.49
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
CDB	Cordoba Mnrl	2,500	\$1,575	1	\$0.63	\$0.63	\$0.63	\$0.63
CDPR	Cerro De Pas	137,500	\$69,930	41	\$0.50	\$0.50	\$0.52	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$7,110	1	\$0.79	\$0.79	\$0.79	\$0.79
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	52,100	\$90,163	63	\$1.70	\$1.70	\$1.75	\$1.70
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CGC	Cdn Gld Corp	83,500	\$50,655	30	\$0.63	\$0.63	\$0.65	\$0.58
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	146,000	\$77,125	36	\$0.51	\$0.51	\$0.55	\$0.51
CH	Charbone Hyd	439,000	\$85,133	36	\$0.20	\$0.20	\$0.21	\$0.18
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHIL.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	7,338	\$34,999	27	\$4.89	\$4.89	\$4.89	\$4.50
CLCO	Culico Mtls	9,000	\$2,310	3	\$0.25	\$0.25	\$0.26	\$0.25
CLIC	Comet Lithiu	6,500	\$2,390	2	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	14,000	\$630	4	\$0.05	\$0.05	\$0.05	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	40,000	\$3,800	4	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	12,000	\$1,440	2	\$0.12	\$0.12	\$0.12	\$0.12
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	3,000	\$465	2	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	60,850	\$95,740	99	\$1.57	\$1.57	\$1.60	\$1.54
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	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.57	\$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	11,000	\$5,175	7	\$0.48	\$0.48	\$0.48	\$0.45
COCO	Coast Copper	21,000	\$2,210	3	\$0.11	\$0.11	\$0.11	\$0.10
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	14,500	\$7,525	10	\$0.53	\$0.53	\$0.53	\$0.50
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,500	\$5,753	10	\$0.41	\$0.41	\$0.41	\$0.39
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	18,000	\$2,880	1	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	15,000	\$1,290	10	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	21,000	\$3,460	2	\$0.16	\$0.16	\$0.17	\$0.16
CPL	Copper Lake	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	56,600	\$24,011	32	\$0.41	\$0.41	\$0.43	\$0.41
CRI	Churchill Re	255,000	\$43,598	62	\$0.16	\$0.16	\$0.23	\$0.13
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	58,000	\$500	7	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	2,000	\$970	1	\$0.49	\$0.49	\$0.49	\$0.49
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CTM	Canterra Mnr	70,200	\$14,888	12	\$0.21	\$0.21	\$0.22	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,500	\$2,170	1	\$0.62	\$0.62	\$0.62	\$0.62
CTV	CleanTech Va	111,000	\$15,888	11	\$0.14	\$0.14	\$0.16	\$0.14
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	3,000	\$55	2	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	109,500	\$87,680	76	\$0.79	\$0.79	\$0.87	\$0.77
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	135,000	\$92,600	38	\$0.69	\$0.69	\$0.71	\$0.67
CVW	CVW Sustaina	4,000	\$3,080	1	\$0.77	\$0.77	\$0.77	\$0.77
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$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	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	83,000	\$13,778	10	\$0.17	\$0.17	\$0.18	\$0.16
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	51,500	\$5,665	3	\$0.11	\$0.11	\$0.11	\$0.11
DBG	Doubleview G	13,500	\$14,010	8	\$1.05	\$1.05	\$1.05	\$1.02
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
DEAL	Playgon Game	50,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	270,000	\$13,000	8	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	195,500	\$52,878	50	\$0.26	\$0.26	\$0.28	\$0.26
DEFN	Defense Mtls	230,500	\$63,018	37	\$0.27	\$0.27	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	16,500	\$9,540	11	\$0.58	\$0.58	\$0.59	\$0.56
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	500	\$1,454	4	\$3.03	\$3.03	\$3.03	\$2.77
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
DGC	Daura Gld Co	1,500	\$600	2	\$0.40	\$0.40	\$0.40	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	2,900	\$11,521	18	\$3.96	\$3.96	\$4.00	\$3.89
DHB	Delivra Heal	45	\$9	1	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	58,200	\$21,474	31	\$0.37	\$0.37	\$0.38	\$0.36
DLTA	Delta Res Lt	22,000	\$3,728	11	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	18,000	\$6,160	8	\$0.33	\$0.33	\$0.35	\$0.33
DME	Desert Mount	19,500	\$4,590	13	\$0.25	\$0.25	\$0.25	\$0.22
DMGI	DMG Blockcha	132,000	\$33,935	25	\$0.27	\$0.27	\$0.27	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	125,568	\$161,846	113	\$1.27	\$1.27	\$1.32	\$1.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	46,000	\$920	2	\$0.02	\$0.02	\$0.02	\$0.02
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	133,545	\$43,547	45	\$0.32	\$0.32	\$0.35	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	57,600	\$374,869	150	\$6.33	\$6.33	\$6.80	\$6.29
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	43,000	\$6,198	9	\$0.16	\$0.16	\$0.16	\$0.12
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	32,500	\$4,600	5	\$0.15	\$0.15	\$0.15	\$0.14
ECR	Cartier Res	94,496	\$23,864	28	\$0.26	\$0.26	\$0.26	\$0.25
ECU	Element 29 R	100	\$118	1	\$1.18	\$1.18	\$1.18	\$1.18
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	5,500	\$2,000	5	\$0.37	\$0.37	\$0.37	\$0.36
EDM	EDM Res Inc.	55,500	\$8,890	9	\$0.15	\$0.15	\$0.18	\$0.15
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,500	\$420	3	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	5,100	\$6,531	10	\$1.26	\$1.26	\$1.32	\$1.26
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	3,575	\$82,621	24	\$22.72	\$22.72	\$23.42	\$22.72
ELEC	Elec Rylties	40,000	\$5,995	6	\$0.15	\$0.15	\$0.15	\$0.14
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	53,000	\$4,735	3	\$0.09	\$0.09	\$0.09	\$0.08
EML	Elec Mtls (U	5,000	\$2,045	3	\$0.41	\$0.41	\$0.41	\$0.41
EMM	Giyani Mtls	63,000	\$4,500	4	\$0.08	\$0.08	\$0.08	\$0.07
EMN	Euro Mangane	36,000	\$6,290	6	\$0.17	\$0.17	\$0.18	\$0.17
EMNT	EMnnt Gld Co	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
EMO	Emerita Res	68,000	\$38,925	44	\$0.58	\$0.58	\$0.58	\$0.56
EMPR	Empress Rylt	12,100	\$12,668	21	\$1.03	\$1.03	\$1.09	\$1.02
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	12,000	\$1,825	2	\$0.16	\$0.16	\$0.16	\$0.15
ENEV	Enerrev5 Mtls	100,000	\$1,000	3	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	32,000	\$12,715	7	\$0.40	\$0.40	\$0.41	\$0.39
EOG	Eco (Atlanti	45,286	\$27,294	16	\$0.61	\$0.61	\$0.62	\$0.60
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	16,500	\$9,220	9	\$0.54	\$0.54	\$0.57	\$0.54
EPL	Eagle Plains	21,000	\$3,190	7	\$0.15	\$0.15	\$0.16	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	13,500	\$12,765	13	\$0.96	\$0.96	\$0.97	\$0.93
EQTY	Equity Mtls	27,400	\$10,829	12	\$0.40	\$0.40	\$0.41	\$0.39
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	32,500	\$8,295	12	\$0.26	\$0.26	\$0.26	\$0.25
ESPN	Hispania Res	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	59,000	\$56,980	50	\$0.99	\$0.99	\$0.99	\$0.93
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	24,975	\$96,061	49	\$3.84	\$3.84	\$3.91	\$3.75
EVER	EverGld Corp	19,000	\$5,915	4	\$0.32	\$0.32	\$0.32	\$0.31
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	30,500	\$6,750	4	\$0.23	\$0.23	\$0.23	\$0.20
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWK	Earthworks	82,000	\$820	3	\$0.01	\$0.01	\$0.01	\$0.01
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	499,008	\$276,939	100	\$0.52	\$0.52	\$0.59	\$0.52
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	10,000	\$800	3	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	150,000	\$35,288	53	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	8,500	\$3,410	7	\$0.40	\$0.40	\$0.41	\$0.40
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	6,800	\$28,822	35	\$4.25	\$4.25	\$4.38	\$4.16
FEO	Oceanic Iron	11,000	\$8,305	5	\$0.76	\$0.76	\$0.76	\$0.75
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	6,500	\$3,048	2	\$0.49	\$0.49	\$0.49	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	31,000	\$2,015	25	\$0.07	\$0.07	\$0.07	\$0.07
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	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	38,500	\$6,390	7	\$0.16	\$0.16	\$0.18	\$0.16
FISH	Sailfish Ryl	200	\$670	1	\$3.35	\$3.35	\$3.35	\$3.35
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	38,000	\$6,840	4	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	31,500	\$21,850	8	\$0.68	\$0.68	\$0.71	\$0.68
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	124,000	\$74,070	47	\$0.61	\$0.61	\$0.61	\$0.56
FMAN	Freeman Gld	76,000	\$20,978	19	\$0.27	\$0.27	\$0.29	\$0.26

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	250	\$16	1	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	210,000	\$91,685	44	\$0.43	\$0.43	\$0.47	\$0.43
FMT	Fuerte Mtls	2,000	\$11,986	9	\$6.06	\$6.06	\$6.06	\$5.95
FNC	Fancamp Expl	2,000	\$290	2	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	113,060	\$25,516	15	\$0.23	\$0.23	\$0.23	\$0.22
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,500	\$4,765	6	\$0.73	\$0.73	\$0.74	\$0.72
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	3,000	\$2,100	3	\$0.70	\$0.70	\$0.70	\$0.70
FPC	Falco Res	40,500	\$17,593	14	\$0.44	\$0.44	\$0.44	\$0.43
FPX	FPX Nickel C	26,500	\$14,525	20	\$0.55	\$0.55	\$0.55	\$0.53
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	3,500	\$980	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	28,500	\$22,140	37	\$0.77	\$0.77	\$0.80	\$0.73
FTZ	Fitzroy Mnrl	42,500	\$17,673	25	\$0.43	\$0.43	\$0.44	\$0.41
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	771,924	\$127,940	64	\$0.17	\$0.17	\$0.17	\$0.17
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	5,173	\$15,163	16	\$2.94	\$2.94	\$2.94	\$2.91
FYL	Finlay Mnrls	17,000	\$1,955	6	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	15,500	\$2,458	11	\$0.17	\$0.17	\$0.17	\$0.14
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,100	\$2,492	6	\$1.19	\$1.19	\$1.20	\$1.16
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	63,000	\$9,330	4	\$0.14	\$0.14	\$0.16	\$0.14
GCN	Gldcliff R	37,000	\$1,850	6	\$0.05	\$0.05	\$0.05	\$0.05
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	3,500	\$840	2	\$0.24	\$0.24	\$0.24	\$0.24
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	21,500	\$3,015	3	\$0.14	\$0.14	\$0.15	\$0.14
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	2,130	\$5,372	12	\$2.56	\$2.56	\$2.57	\$2.42
GGA	GldGrp Mng I	9,200	\$13,977	13	\$1.55	\$1.55	\$1.55	\$1.49
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGO	Galleon Gld	91,850	\$105,025	116	\$1.15	\$1.15	\$1.18	\$1.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	7,000	\$5,850	8	\$0.82	\$0.82	\$0.85	\$0.82
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	28,500	\$3,723	6	\$0.14	\$0.14	\$0.14	\$0.13
GIII	ReGen III Co	76,759	\$11,910	18	\$0.15	\$0.15	\$0.17	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,300	\$2,491	8	\$1.07	\$1.07	\$1.10	\$1.07
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	66,500	\$6,985	7	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	135,500	\$53,028	54	\$0.40	\$0.40	\$0.41	\$0.38
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	64,000	\$24,553	12	\$0.40	\$0.40	\$0.40	\$0.38
GMG	Graphene Mfg	50,534	\$108,622	86	\$2.01	\$2.01	\$2.49	\$1.93
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	45,000	\$11,930	11	\$0.28	\$0.28	\$0.28	\$0.25
GNG	Glden Goliat	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,400	\$14,531	13	\$2.71	\$2.71	\$2.71	\$2.63
GPAC	Grt Pac Gld	11,000	\$4,905	5	\$0.44	\$0.44	\$0.46	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	117,000	\$41,153	28	\$0.37	\$0.37	\$0.37	\$0.35
GPH	Graphite O	16,600	\$31,900	19	\$1.87	\$1.87	\$1.97	\$1.87
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	4,000	\$2,560	1	\$0.64	\$0.64	\$0.64	\$0.64
GRD	Grounded Lit	87,000	\$6,970	5	\$0.08	\$0.08	\$0.09	\$0.08
GRDM	Grid Mtls Co	37,500	\$5,300	3	\$0.14	\$0.14	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	25,000	\$625	1	\$0.03	\$0.03	\$0.03	\$0.03
GRL	GreenLight M	11,000	\$3,673	7	\$0.36	\$0.36	\$0.36	\$0.33
GRSL	GR Svr Mng L	563,203	\$245,032	215	\$0.43	\$0.43	\$0.46	\$0.41
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	83,624	\$404,594	349	\$4.53	\$4.53	\$5.70	\$4.30
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	4,125	\$7,784	12	\$1.96	\$1.96	\$1.96	\$1.84
GSKR	Gldsky Res C	18,500	\$39,772	61	\$2.17	\$2.17	\$2.20	\$2.09
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSR	Gld Strike R	10,954	\$6,020	3	\$0.54	\$0.54	\$0.55	\$0.54
GSS	Gossan Res	73,000	\$2,430	2	\$0.04	\$0.04	\$0.04	\$0.03
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	62,175	\$12,184	5	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	908,789	\$681,603	258	\$0.73	\$0.73	\$0.78	\$0.71
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	119,100	\$96,748	48	\$0.78	\$0.78	\$0.84	\$0.78
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	1,100	\$4,294	6	\$3.91	\$3.91	\$3.92	\$3.89
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,000	\$10,990	13	\$0.97	\$0.97	\$1.03	\$0.94
HANS	Hanstone Gld	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	16,000	\$1,220	4	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	17,000	\$3,655	3	\$0.22	\$0.22	\$0.22	\$0.22
HASH	Simply Solve	56,000	\$7,690	7	\$0.13	\$0.13	\$0.15	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	20	\$2	1	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	1,800	\$2,398	3	\$1.33	\$1.33	\$1.35	\$1.33
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	14,000	\$490	5	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	80,000	\$6,400	18	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	9,000	\$1,395	2	\$0.16	\$0.16	\$0.16	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
HI	Highland Cop	113,500	\$16,935	21	\$0.16	\$0.16	\$0.16	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	1,900	\$7,278	11	\$3.83	\$3.83	\$3.85	\$3.82
HIVE	HIVE Digital	217,148	\$879,923	757	\$4.10	\$4.10	\$4.14	\$3.96
HLU	Homeland Ura	37,500	\$15,398	14	\$0.42	\$0.42	\$0.42	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	2,800	\$5,484	13	\$1.95	\$1.95	\$1.97	\$1.94
HMMC	Hemlo Mng Co	4,900	\$24,749	34	\$5.03	\$5.03	\$5.14	\$5.00
HMR	Homerun Res	3,500	\$3,325	2	\$0.95	\$0.95	\$0.95	\$0.95
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	36,500	\$6,535	11	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	18,000	\$3,290	5	\$0.19	\$0.19	\$0.19	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	14,100	\$36,621	39	\$2.57	\$2.57	\$2.66	\$2.54
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBAT	Intl Battery	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
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	660,536	\$126,630	162	\$0.19	\$0.19	\$0.21	\$0.17
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.11	\$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	\$0.14	\$0.00	\$0.00
IDEX	IDEX Mtls Co	55,500	\$28,398	33	\$0.52	\$0.52	\$0.56	\$0.46
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,800	\$20,559	18	\$3.01	\$3.01	\$3.05	\$3.00
IFR	Intl Frontie	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	18,300	\$41,724	2	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	191,333	\$20,695	12	\$0.12	\$0.12	\$0.12	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	60,000	\$1,800	2	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	19,500	\$2,623	6	\$0.13	\$0.13	\$0.14	\$0.13
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	8,000	\$160	2	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	80,000	\$5,200	2	\$0.07	\$0.07	\$0.07	\$0.07
INTR	Intrepid Mtl	7,274	\$3,625	4	\$0.50	\$0.50	\$0.50	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	60,000	\$2,400	5	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	441,501	\$189,683	108	\$0.41	\$0.41	\$0.46	\$0.41
IQ	AirIQ Inc	400	\$200	1	\$0.00	\$0.50	\$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	17,164	\$93,076	72	\$5.37	\$5.37	\$5.54	\$5.34
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	38,000	\$9,665	10	\$0.25	\$0.25	\$0.27	\$0.24
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$1,040	3	\$0.08	\$0.08	\$0.08	\$0.08
JG	Japan Gld Co	70,500	\$8,005	10	\$0.12	\$0.12	\$0.13	\$0.11
JJ	Jackpot Dig	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,700	\$2,938	10	\$1.72	\$1.72	\$1.75	\$1.71
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	28,500	\$13,415	10	\$0.48	\$0.48	\$0.48	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	13,500	\$4,253	2	\$0.32	\$0.32	\$0.32	\$0.32
KAPA	Kapa Gld Inc	9,000	\$2,220	3	\$0.31	\$0.31	\$0.31	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KCC	Kincora Copp	900	\$936	1	\$1.04	\$1.04	\$1.04	\$1.04
KCP	King Copper	76,000	\$72,190	95	\$0.94	\$0.94	\$1.00	\$0.90
KDA	KDA Grp Inc.	7,500	\$1,800	3	\$0.24	\$0.24	\$0.25	\$0.24
KDK	Kodiak Cop	137,600	\$157,041	101	\$1.15	\$1.15	\$1.16	\$1.10
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.42	\$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	128,400	\$38,440	22	\$0.30	\$0.30	\$0.31	\$0.29
KG	Klondike Gld	3,000	\$285	3	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	148,000	\$6,660	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	17,000	\$170	1	\$0.01	\$0.01	\$0.01	\$0.01
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,600	\$4,018	4	\$2.50	\$2.50	\$2.52	\$2.49
KLDC	Kirkland Lak	22,434	\$7,047	9	\$0.30	\$0.30	\$0.32	\$0.30
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	189,000	\$7,560	6	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	100	\$225	1	\$2.25	\$2.25	\$2.25	\$2.25
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	2,200	\$5,784	12	\$2.72	\$2.72	\$2.72	\$2.56
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
KTN	Kootenay Svr	20,453	\$45,485	50	\$2.20	\$2.20	\$2.30	\$2.15
KTO	K2 Gld Corp.	21,500	\$17,320	12	\$0.80	\$0.80	\$0.82	\$0.79
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	500	\$4,777	3	\$9.55	\$9.55	\$9.66	\$9.45
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	1,500	\$960	1	\$0.64	\$0.64	\$0.64	\$0.64
LCE	Century Lith	88,018	\$35,965	33	\$0.43	\$0.43	\$0.43	\$0.39
LCX	Lycos Egy In	29,100	\$17,970	14	\$0.65	\$0.65	\$0.65	\$0.60
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	33,000	\$3,240	3	\$0.10	\$0.10	\$0.10	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	22,500	\$5,628	5	\$0.25	\$0.25	\$0.26	\$0.25
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	184,000	\$42,965	111	\$0.24	\$0.24	\$0.25	\$0.23
LGC	Lavras Gld C	22,400	\$77,731	41	\$3.44	\$3.44	\$3.56	\$3.41
LGN	Logan Egy Co	129,000	\$106,015	29	\$0.81	\$0.81	\$0.85	\$0.81
LI	Amern Lithiu	112,750	\$82,768	48	\$0.72	\$0.72	\$0.75	\$0.71
LIB	LibertyStrea	29,164	\$32,790	40	\$1.09	\$1.09	\$1.18	\$1.07
LIFT	Li-FT Power	1,200	\$5,577	3	\$4.69	\$4.69	\$4.69	\$4.62
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	117,000	\$35,243	17	\$0.31	\$0.31	\$0.31	\$0.30
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	25,000	\$10,595	12	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	34,000	\$4,565	6	\$0.14	\$0.14	\$0.15	\$0.13
LITH	Lithium Chil	49,000	\$29,620	14	\$0.59	\$0.59	\$0.63	\$0.58
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnri	8,500	\$2,465	3	\$0.29	\$0.29	\$0.29	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,285	\$222,985	59	\$27.02	\$27.02	\$27.48	\$26.70
LMR	Lomiko MtlS	27,000	\$2,970	5	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin MtlS I	6,824	\$1,495	6	\$0.22	\$0.22	\$0.22	\$0.22
LOD	Lode Gld Res	39,273	\$17,582	25	\$0.46	\$0.46	\$0.49	\$0.43
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	14,500	\$798	4	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	100	\$182	1	\$1.82	\$1.82	\$1.82	\$1.82
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	21,000	\$2,495	3	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	2,100	\$2,246	4	\$1.06	\$1.06	\$1.07	\$1.06
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	17,000	\$6,120	5	\$0.36	\$0.36	\$0.36	\$0.36
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	2,338	\$3,975	17	\$1.70	\$1.70	\$1.70	\$1.70
LTH	Lithium Ioni	23,440	\$26,502	16	\$1.14	\$1.14	\$1.16	\$1.08
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	30,586	\$44,251	39	\$1.40	\$1.40	\$1.50	\$1.39
LUNR	LunR Rylties	600	\$8,043	6	\$13.43	\$13.43	\$13.49	\$13.32
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	197,500	\$53,420	49	\$0.27	\$0.27	\$0.30	\$0.26
LVX	Leviathan Mt	14,000	\$9,965	6	\$0.71	\$0.71	\$0.73	\$0.71
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
MATA	Matador Tech	100,000	\$27,998	30	\$0.30	\$0.30	\$0.32	\$0.25
MATE	Blockmate Ve	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	15,500	\$1,903	7	\$0.13	\$0.13	\$0.13	\$0.12
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	2,000	\$230	2	\$0.12	\$0.12	\$0.12	\$0.11
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCI	Minnova Corp	48,700	\$13,504	20	\$0.27	\$0.27	\$0.29	\$0.27
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	9,500	\$4,525	6	\$0.47	\$0.47	\$0.48	\$0.47
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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$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	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	5,500	\$3,955	3	\$0.73	\$0.73	\$0.74	\$0.71
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	6,500	\$1,310	5	\$0.20	\$0.20	\$0.21	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$7,986	9	\$5.30	\$5.30	\$5.42	\$5.23
MGG	Minaurum Svr	329,722	\$146,100	96	\$0.44	\$0.44	\$0.46	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$15,214	12	\$2.03	\$2.03	\$2.04	\$1.85
MGMA	Magma Svr Co	80,000	\$25,983	18	\$0.33	\$0.33	\$0.34	\$0.32
MGRO	MustGrow Bio	9,000	\$5,470	8	\$0.61	\$0.61	\$0.61	\$0.60
MHUB	Mnhub Techs	7,150	\$5,715	8	\$0.79	\$0.79	\$0.82	\$0.79
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	18,000	\$1,170	4	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	111,500	\$17,070	11	\$0.16	\$0.16	\$0.16	\$0.15
MKA	Mkango Re	19,000	\$16,445	20	\$0.85	\$0.85	\$0.89	\$0.85
MKO	Mako Mng Cor	15,000	\$123,323	56	\$8.06	\$8.06	\$8.45	\$8.06
MKR	Melkior Res	11,000	\$1,495	2	\$0.15	\$0.15	\$0.15	\$0.14
MKT	DeepMarkit C	14,000	\$8,675	8	\$0.62	\$0.62	\$0.66	\$0.59
MLO	Mtlero Mng C	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
MLP	Millenial P	4,500	\$14,710	14	\$3.24	\$3.24	\$3.32	\$3.20
MMA	Midnight Su	24,720	\$36,597	44	\$1.50	\$1.50	\$1.50	\$1.44
MMG	Mtllic Mnrls	142,000	\$55,530	33	\$0.40	\$0.40	\$0.40	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	14,100	\$17,539	16	\$1.26	\$1.26	\$1.26	\$1.21
MN	Manganese X	83,000	\$12,330	14	\$0.15	\$0.15	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	200,100	\$77,184	49	\$0.43	\$0.43	\$0.43	\$0.32
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
MOON	Blue Moon Mt	4,950	\$24,307	29	\$5.01	\$5.01	\$5.04	\$4.64
MOX	Morien Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	5,500	\$2,850	3	\$0.52	\$0.52	\$0.52	\$0.51
MRZL	Mont Ryl Res	3,500	\$830	3	\$0.23	\$0.23	\$0.24	\$0.23
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	12,000	\$6,068	10	\$0.52	\$0.52	\$0.52	\$0.50
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTA	Mtlla Ryty	6,211	\$69,700	37	\$11.12	\$11.12	\$11.37	\$11.09
MTH	Mammoth	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	15,500	\$3,098	4	\$0.20	\$0.20	\$0.21	\$0.20
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	9,500	\$1,378	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	142,500	\$68,080	18	\$0.50	\$0.50	\$0.50	\$0.45
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	12,500	\$2,925	5	\$0.24	\$0.24	\$0.24	\$0.23
NAU	NevGld Corp.	34,596	\$33,361	23	\$1.00	\$1.00	\$1.00	\$0.93
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	329,000	\$13,605	7	\$0.04	\$0.04	\$0.05	\$0.04
NBM	NEO Battery	107,000	\$69,165	39	\$0.66	\$0.66	\$0.67	\$0.62
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	50,000	\$6,748	10	\$0.13	\$0.13	\$0.14	\$0.13
NCAU	Newcore Gld	96,000	\$64,360	56	\$0.67	\$0.67	\$0.73	\$0.63
NCI	NTG Clarity	26,460	\$38,521	33	\$1.48	\$1.48	\$1.50	\$1.43
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	900	\$3,482	2	\$3.46	\$3.46	\$3.92	\$3.46
NCX	NthIsle Copp	30,000	\$87,309	79	\$2.94	\$2.94	\$3.16	\$2.69
NDA	Neptune Digi	65,000	\$71,428	56	\$1.12	\$1.12	\$1.13	\$1.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	64,295	\$117,104	116	\$1.80	\$1.80	\$1.87	\$1.78
NEXM	NexMtls Mng	1,300	\$7,006	8	\$5.34	\$5.34	\$5.48	\$5.28
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	32,300	\$138,870	105	\$4.24	\$4.24	\$4.44	\$4.19
NGC	Nthern Graph	192,000	\$44,330	20	\$0.22	\$0.22	\$0.25	\$0.21
NGEN	Nervgen Phar	9,720	\$77,091	33	\$7.87	\$7.87	\$8.24	\$7.54
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	71,000	\$3,205	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	41,377	\$129,115	129	\$3.21	\$3.21	\$3.23	\$3.00
NILI	Surge Batter	182,500	\$146,455	87	\$0.81	\$0.81	\$0.83	\$0.76
NIM	Nicola Mng I	29,500	\$28,900	20	\$0.99	\$0.99	\$1.00	\$0.97
NIO	Nio Strategi	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	44,000	\$10,075	7	\$0.23	\$0.23	\$0.24	\$0.23
NKL	Nickel 28 Ca	8,000	\$6,790	9	\$0.85	\$0.85	\$0.85	\$0.84
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	18,500	\$14,800	5	\$0.80	\$0.80	\$0.80	\$0.80
NMI	Namibia Crit	76,000	\$17,318	22	\$0.22	\$0.22	\$0.25	\$0.22
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	80,200	\$20,074	25	\$0.26	\$0.26	\$0.26	\$0.23
NOB	Noble Mnrl E	8,000	\$800	3	\$0.10	\$0.10	\$0.10	\$0.10
NOBL	Noble Plains	20,000	\$3,350	2	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPTH	Neupath Heal	14,500	\$7,415	10	\$0.51	\$0.51	\$0.52	\$0.51
NRC	Nations Rylt	10,200	\$11,309	11	\$1.11	\$1.11	\$1.12	\$1.10
NRM	Noram Lithiu	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	15,000	\$1,200	2	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
NSCI	Nanalysis Sc	76,500	\$13,630	23	\$0.17	\$0.17	\$0.19	\$0.17
NSE	New Stratus	102,500	\$47,963	35	\$0.51	\$0.51	\$0.51	\$0.44
NSU	Nth Shore Ur	5,000	\$1,415	3	\$0.29	\$0.29	\$0.29	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	94,500	\$28,560	36	\$0.31	\$0.31	\$0.31	\$0.30
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	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	1,400	\$6,964	9	\$5.02	\$5.02	\$5.08	\$4.91
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	11,000	\$1,925	10	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWST	NthW Copper	42,000	\$18,055	18	\$0.43	\$0.43	\$0.44	\$0.42
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXLV	NexLiving Co	2,100	\$4,956	2	\$2.36	\$2.36	\$2.36	\$2.36
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
OBUL	One Bullion	12,000	\$1,700	4	\$0.14	\$0.14	\$0.17	\$0.14
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	118,000	\$55,545	58	\$0.48	\$0.48	\$0.49	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	41,000	\$1,950	5	\$0.05	\$0.05	\$0.05	\$0.05
ODV	Osisko Dev C	5,400	\$26,535	25	\$4.85	\$4.85	\$5.02	\$4.85
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	600	\$1,610	3	\$2.73	\$2.73	\$2.73	\$2.65
OGO	Organto Food	1,500	\$1,300	2	\$0.88	\$0.88	\$0.88	\$0.86
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	80,200	\$109,797	65	\$1.38	\$1.38	\$1.43	\$1.34
OMI	Orosur Mng I	57,500	\$24,278	16	\$0.43	\$0.43	\$0.43	\$0.41
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	65,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.07
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	17,000	\$15,670	22	\$0.94	\$0.94	\$0.94	\$0.87
ONE	01 Quantum I	26,500	\$21,330	11	\$0.82	\$0.82	\$0.82	\$0.77
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	3,300	\$5,335	14	\$1.68	\$1.68	\$1.70	\$1.55
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$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	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	3,500	\$2,030	1	\$0.58	\$0.58	\$0.58	\$0.58
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	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	6,000	\$928	4	\$0.16	\$0.16	\$0.16	\$0.15
OZ	Valkea Res C	18,000	\$6,853	8	\$0.39	\$0.39	\$0.40	\$0.37
PA	Palamina Cor	6,000	\$870	1	\$0.15	\$0.15	\$0.15	\$0.15
PALI	Palisades Gl	1,600	\$4,210	11	\$2.56	\$2.56	\$2.68	\$2.56
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.50	\$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	\$0.38	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	772	\$113	2	\$0.00	\$0.00	\$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	3,800	\$5,141	20	\$1.31	\$1.31	\$1.38	\$1.31
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	15,000	\$5,865	9	\$0.41	\$0.41	\$0.41	\$0.38
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	363,500	\$67,373	34	\$0.18	\$0.18	\$0.20	\$0.18
PER	Peruvian Mtl	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	7,500	\$1,030	6	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	45,000	\$13,383	13	\$0.30	\$0.30	\$0.30	\$0.29
PEX	Pac Ridge Ex	132,600	\$35,590	31	\$0.28	\$0.28	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	83,000	\$33,708	36	\$0.43	\$0.43	\$0.44	\$0.38
PGE	Stillwater	166,000	\$66,690	30	\$0.40	\$0.40	\$0.41	\$0.40
PGLD	P2 Gold Inc.	81,612	\$53,735	56	\$0.63	\$0.63	\$0.67	\$0.63
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	492,500	\$60,700	43	\$0.13	\$0.13	\$0.13	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	3,000	\$1,080	3	\$0.37	\$0.37	\$0.37	\$0.36
PINN	Pinnacle Svr	82,500	\$13,255	12	\$0.17	\$0.17	\$0.17	\$0.16
PJX	PJX Res Inc.	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	7,500	\$4,650	4	\$0.63	\$0.63	\$0.63	\$0.60
PLAN	Progressive	64,000	\$23,153	18	\$0.36	\$0.36	\$0.37	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	31,000	\$29,375	25	\$0.99	\$0.99	\$1.00	\$0.86
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	19,500	\$8,685	17	\$0.44	\$0.44	\$0.47	\$0.43
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	126,170	\$883,869	405	\$7.15	\$7.15	\$7.16	\$6.83
PNPN	Power Mtllic	63,900	\$82,615	49	\$1.30	\$1.30	\$1.31	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	73,500	\$54,410	25	\$0.73	\$0.73	\$0.78	\$0.72
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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	21,800	\$26,710	25	\$1.20	\$1.20	\$1.28	\$1.19
PPX	PPX Mng Corp	2,000	\$590	2	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	29,000	\$6,528	7	\$0.22	\$0.22	\$0.23	\$0.22
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	27,500	\$12,900	16	\$0.48	\$0.48	\$0.49	\$0.46
PTX	PTX Mtls Inc	18,500	\$2,313	1	\$0.13	\$0.13	\$0.13	\$0.13
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	25,000	\$4,425	6	\$0.19	\$0.19	\$0.19	\$0.18
PUR	Premier Amer	30,600	\$26,178	36	\$0.89	\$0.89	\$0.90	\$0.81
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	72,500	\$57,890	32	\$0.81	\$0.81	\$0.82	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	13,500	\$3,868	7	\$0.29	\$0.29	\$0.30	\$0.29
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$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	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	130,656	\$632,921	242	\$4.99	\$4.99	\$5.09	\$4.68

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	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
QTWO	Q2 Mtls Corp	20,704	\$41,869	96	\$2.03	\$2.03	\$2.08	\$1.97
QURI	Quri-Mayu De	700	\$39	1	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QZM	Quartz Mount	2,000	\$1,750	3	\$0.86	\$0.86	\$0.88	\$0.86
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,249	\$852	3	\$0.39	\$0.39	\$0.39	\$0.37
RAK	Rackla Mtls	57,000	\$5,195	8	\$0.09	\$0.09	\$0.10	\$0.09
RAMP	Ramp Mtls In	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$0.36
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	1,400	\$7,321	12	\$5.21	\$5.21	\$5.28	\$5.20
RBZ	Arya Res Ltd	2,000	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
RCK	Rock Tech L	5,000	\$4,060	5	\$0.82	\$0.82	\$0.82	\$0.78
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
RDG	Ridgeline Mn	28,068	\$7,920	9	\$0.28	\$0.28	\$0.30	\$0.28
RDS	Radisson	60,000	\$54,380	32	\$0.89	\$0.89	\$0.92	\$0.89
RDU	Radius Gold	8,000	\$1,240	6	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	14,600	\$3,779	5	\$0.27	\$0.27	\$0.27	\$0.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	303,000	\$19,285	5	\$0.07	\$0.07	\$0.07	\$0.06
RECO	Reconnaissan	44,100	\$45,302	24	\$1.05	\$1.05	\$1.06	\$1.01
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	15,000	\$7,300	2	\$0.50	\$0.50	\$0.50	\$0.48
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	14,300	\$57,511	38	\$4.00	\$4.00	\$4.09	\$3.98
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	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	6,500	\$3,350	2	\$0.50	\$0.50	\$0.52	\$0.50
REX	Orex Mnrls I	12,000	\$2,880	1	\$0.24	\$0.24	\$0.24	\$0.24
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	78,000	\$2,340	5	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	5,500	\$2,105	2	\$0.38	\$0.38	\$0.41	\$0.38
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	46,000	\$1,610	2	\$0.04	\$0.04	\$0.04	\$0.04
RK	Rockhaven	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	6,000	\$660	3	\$0.11	\$0.11	\$0.11	\$0.11
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	179,600	\$195,752	101	\$1.07	\$1.07	\$1.20	\$1.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	61,000	\$2,745	3	\$0.05	\$0.05	\$0.05	\$0.05
ROAR	Lion Rock Re	23,500	\$12,045	6	\$0.49	\$0.49	\$0.53	\$0.49
ROCK	Trident Res	4,500	\$9,860	11	\$2.20	\$2.20	\$2.20	\$2.17
ROI	Route1 Inc.	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ROK	ROK Res Inc.	15,500	\$2,965	3	\$0.20	\$0.20	\$0.20	\$0.19
ROMJ	Rubicon Orga	5,900	\$2,897	11	\$0.50	\$0.50	\$0.50	\$0.49
ROOF	Nthstar Clea	93,500	\$22,735	11	\$0.24	\$0.24	\$0.25	\$0.24
ROS	Roscan Gld C	31,000	\$4,773	6	\$0.16	\$0.16	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	27,000	\$2,525	2	\$0.09	\$0.09	\$0.10	\$0.09



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	52,000	\$8,810	12	\$0.17	\$0.17	\$0.17	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	8,000	\$1,685	3	\$0.22	\$0.22	\$0.22	\$0.21
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RSMX	Regency Svr	150,000	\$21,640	37	\$0.15	\$0.15	\$0.15	\$0.14
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	12,624	\$15,971	16	\$1.28	\$1.28	\$1.29	\$1.22
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	110,000	\$14,650	4	\$0.14	\$0.14	\$0.14	\$0.13
RV	Pathfinder V	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	58,400	\$43,256	25	\$0.75	\$0.75	\$0.75	\$0.73
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	1,500	\$665	2	\$0.44	\$0.44	\$0.45	\$0.44
RX	BioSyent Inc	11	\$144	2	\$0.00	\$12.53	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	22,000	\$12,350	8	\$0.53	\$0.53	\$0.58	\$0.53
RYR	Ryl Road Mnr	3,500	\$700	2	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	525,698	\$26,333	20	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	2,500	\$4,975	12	\$1.94	\$1.94	\$2.00	\$1.94
SAGA	Saga Mtls Co	90,500	\$53,520	45	\$0.59	\$0.59	\$0.63	\$0.55
SAGE	Sage Potash	31,000	\$7,720	6	\$0.25	\$0.25	\$0.26	\$0.25
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,000	\$12,880	16	\$0.72	\$0.72	\$0.74	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	122,000	\$85,110	64	\$0.72	\$0.72	\$0.73	\$0.66
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	1,500	\$218	2	\$0.15	\$0.15	\$0.15	\$0.15
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	87,500	\$24,053	13	\$0.27	\$0.27	\$0.28	\$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	42,311	\$9,050	9	\$0.21	\$0.21	\$0.22	\$0.21
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	959,400	\$156,216	141	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	39,500	\$25,040	27	\$0.66	\$0.66	\$0.69	\$0.61
SCOT	Scottie Res	5,100	\$8,235	21	\$1.63	\$1.63	\$1.64	\$1.59
SCY	Scandium Int	8,500	\$978	3	\$0.12	\$0.12	\$0.12	\$0.12
SCZ	Santacruz Sv	17,924	\$241,940	54	\$13.52	\$13.52	\$13.70	\$13.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	51,000	\$23,080	17	\$0.46	\$0.46	\$0.46	\$0.45
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	45,000	\$3,375	1	\$0.08	\$0.08	\$0.08	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,400	\$109,991	32	\$20.89	\$20.89	\$21.24	\$19.43
SGN	Scorpio Gld	42,000	\$13,885	11	\$0.34	\$0.34	\$0.34	\$0.33
SGO	Sonoro Gld C	49,000	\$15,200	23	\$0.33	\$0.33	\$0.33	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	4,090	\$40,909	33	\$10.05	\$10.05	\$10.10	\$9.88
SIEN	Sienna Res I	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
SIG	Sitka Gld Co	31,000	\$30,500	17	\$0.98	\$0.98	\$1.00	\$0.97
SILV	Svr Valley M	26,000	\$4,590	5	\$0.19	\$0.19	\$0.19	\$0.18
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	104,000	\$16,650	18	\$0.16	\$0.16	\$0.17	\$0.16
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	22,000	\$1,210	2	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	12,000	\$10,775	9	\$0.87	\$0.87	\$0.94	\$0.87
SLI	Standard Lit	13,404	\$89,406	71	\$6.65	\$6.65	\$6.79	\$6.59
SLVR	Svr Tiger Mt	462,850	\$432,474	102	\$0.94	\$0.94	\$0.95	\$0.90
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	620,300	\$1,133,819	1,036	\$1.81	\$1.81	\$1.94	\$1.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	7,500	\$2,183	3	\$0.29	\$0.29	\$0.30	\$0.29
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	213,600	\$29,114	19	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	17,000	\$1,105	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SN.H	Sennen Potas	190	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	108,000	\$44,203	25	\$0.42	\$0.42	\$0.44	\$0.40
SNG	Svr Range	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	87,000	\$18,755	5	\$0.22	\$0.22	\$0.23	\$0.22
SNV	Sonoro Egy L	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	214,000	\$50,533	33	\$0.23	\$0.23	\$0.26	\$0.23
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	4,150	\$7,050	14	\$1.71	\$1.71	\$1.73	\$1.66
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	25,000	\$1,875	2	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	53,000	\$12,028	19	\$0.24	\$0.24	\$0.24	\$0.22
SPC	SPC Nickel C	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	22,900	\$3,417	7	\$0.13	\$0.13	\$0.18	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	3,071	\$1,762	3	\$0.58	\$0.58	\$0.58	\$0.56
SPN	Snipp Intera	12,000	\$660	4	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	100,500	\$33,950	21	\$0.34	\$0.34	\$0.36	\$0.33
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,500	1	\$0.75	\$0.75	\$0.75	\$0.75
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
SPZ	SuperBuzz In	7,500	\$1,120	2	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SRC	Stakeholder	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	17,000	\$3,813	5	\$0.22	\$0.22	\$0.24	\$0.22
SRQ	SRQ Res Inc.	20,000	\$1,205	5	\$0.07	\$0.07	\$0.07	\$0.06
SRR	Source Rock	7,500	\$6,505	6	\$0.86	\$0.86	\$0.87	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	3,500	\$705	3	\$0.20	\$0.20	\$0.21	\$0.20
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	628,300	\$511,052	197	\$0.80	\$0.80	\$0.83	\$0.77
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
STMP	Stamper Oil	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	88,000	\$8,040	6	\$0.10	\$0.10	\$0.10	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	19,500	\$6,830	16	\$0.35	\$0.35	\$0.36	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	365,500	\$213,040	106	\$0.59	\$0.59	\$0.63	\$0.50
SVE	Svr One Res	76,100	\$47,752	45	\$0.64	\$0.64	\$0.65	\$0.60
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	280,000	\$157,440	103	\$0.53	\$0.53	\$0.59	\$0.53
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	3,500	\$3,515	4	\$1.00	\$1.00	\$1.01	\$1.00
SWLF	Svr Wolf Exp	30,500	\$4,118	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	67,057	\$29,620	30	\$0.45	\$0.45	\$0.46	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	6,500	\$1,430	2	\$0.22	\$0.22	\$0.22	\$0.22
TAO	TAG Oil Ltd.	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	12,600	\$29,041	32	\$2.27	\$2.27	\$2.33	\$2.25
TBIX	Trbix Inc.	57,000	\$1,425	2	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	18,863	\$7,287	5	\$0.39	\$0.39	\$0.39	\$0.39
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	800	\$1,258	8	\$1.57	\$1.57	\$1.58	\$1.57
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	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
TDG	TDG Gld Corp	26,000	\$27,180	65	\$1.05	\$1.05	\$1.08	\$1.03
TECT	Tectonic Mtl	14,500	\$12,680	10	\$0.88	\$0.88	\$0.88	\$0.87
TELO	Telo Genomic	31,000	\$1,545	2	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	6,500	\$1,365	1	\$0.21	\$0.21	\$0.21	\$0.21
TGC	TooGood Gld	7,400	\$1,272	9	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	400	\$476	2	\$1.18	\$1.18	\$1.20	\$1.18
THRM	Therma BRt I	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	38,700	\$51,320	85	\$1.33	\$1.33	\$1.34	\$1.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
TIG	Triumph Gl	9,500	\$6,795	10	\$0.71	\$0.71	\$0.73	\$0.70
TIGR	Tiger Gld Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIN	Tincorp MtIs	1,000	\$320	2	\$0.31	\$0.31	\$0.33	\$0.31
TK	Tinka Res Lt	35,000	\$16,403	11	\$0.49	\$0.49	\$0.49	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	224,500	\$43,813	41	\$0.21	\$0.21	\$0.21	\$0.19
TM	Trigon Mtls	11,000	\$4,780	7	\$0.43	\$0.43	\$0.44	\$0.43
TMET	Torr Mtls In	29,000	\$6,390	9	\$0.22	\$0.22	\$0.23	\$0.22
TMG	Thermal Egy	25,500	\$3,713	6	\$0.15	\$0.15	\$0.15	\$0.15
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	200	\$1,375	2	\$6.86	\$6.86	\$6.89	\$6.86
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	35,000	\$5,355	3	\$0.15	\$0.15	\$0.17	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	2,064	\$258,630	21	\$125.37	\$125.37	\$126.20	\$124.26
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	2,401	\$204	2	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	58,800	\$93,491	25	\$1.58	\$1.58	\$1.60	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	6,500	\$3,070	3	\$0.48	\$0.48	\$0.48	\$0.47
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	18,000	\$3,585	8	\$0.21	\$0.21	\$0.22	\$0.19
TSLV	Tier One Svr	53,500	\$9,613	13	\$0.18	\$0.18	\$0.19	\$0.17
TT	Total Mtls C	4,000	\$2,790	4	\$0.71	\$0.71	\$0.71	\$0.69
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTI	Thiogenesis	9,500	\$6,185	5	\$0.63	\$0.63	\$0.66	\$0.63
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	218,817	\$222,355	107	\$0.99	\$0.99	\$1.05	\$0.99
TUF	Honey Badger	45,590	\$8,645	16	\$0.19	\$0.19	\$0.20	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,501	\$5,702	14	\$1.64	\$1.64	\$1.66	\$1.59
TVI	Tvi Pac Inc.	20,000	\$890	3	\$0.04	\$0.04	\$0.05	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	24,500	\$6,005	15	\$0.25	\$0.25	\$0.25	\$0.24
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	44,740	\$259,067	115	\$5.61	\$5.61	\$6.36	\$5.61
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,116	\$349	3	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	21,000	\$7,158	6	\$0.33	\$0.33	\$0.35	\$0.31
USCU	US Copper Co	92,000	\$16,250	18	\$0.17	\$0.17	\$0.20	\$0.17
USHA	Usha Res Ltd	39,000	\$2,810	4	\$0.07	\$0.07	\$0.08	\$0.07
USS	Uniserve Com	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.68	\$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	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	14,000	\$21,551	17	\$1.51	\$1.51	\$1.57	\$1.51
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	4,500	\$2,645	2	\$0.59	\$0.59	\$0.59	\$0.58
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	32,000	\$3,520	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	59,000	\$6,765	10	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	3,100	\$6,577	8	\$2.08	\$2.08	\$2.17	\$2.01
VIS	Visionstate	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	19,000	\$380	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VML	Viscount Mng	10,700	\$10,485	17	\$0.94	\$0.94	\$0.99	\$0.94
VMS	Vortex Mtlis	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtlis	531,000	\$54,530	59	\$0.11	\$0.11	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	76,000	\$10,093	11	\$0.13	\$0.13	\$0.15	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
VROY	Vizsla Rylti	4,500	\$19,189	14	\$4.29	\$4.29	\$4.30	\$4.25
VRR	VR Res Ltd.	9,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	1	\$1	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	12,000	\$120	2	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,500	\$2,480	13	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtlis	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
WAM	Alaska Svr C	26,300	\$37,095	26	\$1.35	\$1.35	\$1.45	\$1.33
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
WEC	Winchester E	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
WED	The Waim Cor	800	\$20,472	7	\$25.60	\$25.60	\$25.60	\$25.56
WEX	Wstn Expl In	21,000	\$13,030	6	\$0.62	\$0.62	\$0.63	\$0.62
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	14,300	\$18,074	18	\$1.24	\$1.24	\$1.28	\$1.24
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WHN	Whaven Gld C	181,664	\$45,584	112	\$0.24	\$0.24	\$0.27	\$0.24
WHY	W High Yield	6,500	\$2,788	2	\$0.44	\$0.44	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	5,500	\$3,685	2	\$0.67	\$0.67	\$0.67	\$0.67
WIL	Wilton Res	25,000	\$10,275	9	\$0.42	\$0.42	\$0.43	\$0.39
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
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	16,000	\$1,360	3	\$0.09	\$0.09	\$0.09	\$0.09
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	68,400	\$96,917	81	\$1.46	\$1.46	\$1.46	\$1.34
WPR	CANPR Tech L	10,000	\$3,138	3	\$0.33	\$0.33	\$0.33	\$0.30
WRLG	W Red Lake G	159,050	\$170,016	42	\$1.07	\$1.07	\$1.09	\$1.04
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	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	101,000	\$44,738	23	\$0.46	\$0.46	\$0.46	\$0.43
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	4,000	\$2,620	4	\$0.65	\$0.65	\$0.66	\$0.65
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	172,000	\$23,505	15	\$0.14	\$0.14	\$0.14	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	202,000	\$51,560	34	\$0.25	\$0.25	\$0.27	\$0.24
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	28,833	\$9,371	17	\$0.35	\$0.35	\$0.35	\$0.32
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YGT	Gld Terra Re	49,400	\$9,654	9	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	96,500	\$14,968	16	\$0.16	\$0.16	\$0.16	\$0.15
ZAU	Zodiac Gld I	3,500	\$750	2	\$0.21	\$0.21	\$0.22	\$0.21
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	10,200	\$64,333	31	\$6.32	\$6.32	\$6.35	\$6.22
ZEN	Zentek Ltd.	11,000	\$11,060	12	\$1.03	\$1.03	\$1.04	\$0.98
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	35,300	\$26,861	13	\$0.74	\$0.74	\$0.78	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	17,520	\$23,312	23	\$1.31	\$1.31	\$1.38	\$1.30
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	22,000	\$440	1	\$0.02	\$0.02	\$0.02	\$0.02
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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