



January 07, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,457,767	\$1,035,717,529	136,481	2,472	26,808,323	37,709,748	7,939,696	1,030	1,220	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
240 / 39	301,850,015	\$4,041,140,559	526,282

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AVL	Avalon Advncd Mtrl J	2,795,108	\$213,529	154	\$0.08	\$0.09	\$0.07
S	Sherritt Int'l Corp	713,364	\$195,013	538	\$0.28	\$0.28	\$0.25
TLO	Talon Metals Corp. J	681,486	\$455,350	469	\$0.67	\$0.68	\$0.64
XEG	iShares S&P/TSX Engy	657,112	\$12,120,474	827	\$18.45	\$18.62	\$18.27
CNQ	Canadian Natural Res	644,722	\$27,344,731	3,283	\$42.40	\$43.28	\$41.68
ECN	ECN Capital Corp.	640,800	\$1,952,078	1,082	\$3.04	\$3.05	\$3.03
BTO	B2Gold Corp.	633,614	\$3,861,662	825	\$6.12	\$6.23	\$6.00
WCP	Whitecap Resources	633,590	\$6,856,379	1,065	\$10.65	\$11.05	\$10.65
HNU	BetaPro NatGasLevBul	612,798	\$8,964,895	410	\$14.93	\$15.18	\$14.18
ESM	Euro Sun Mining J	533,000	\$199,485	174	\$0.39	\$0.39	\$0.36
CVE	Cenovus Energy Inc.	518,064	\$11,380,387	2,122	\$21.95	\$22.32	\$21.61
XIU	iShares S&P/TSX60 Un	469,953	\$22,327,407	541	\$47.49	\$47.71	\$47.37
FF	First Mining Gold J	465,063	\$233,664	98	\$0.51	\$0.51	\$0.49
OM	Osisko Metals Incorp	422,171	\$331,083	307	\$0.78	\$0.80	\$0.76
HOU	BetaPro CrdOilLevBul	377,456	\$3,192,907	143	\$8.43	\$8.54	\$8.32
DLR.U	GblX US\$Cur A USF E	356,600	\$3,615,526	149	\$10.14	\$10.14	\$10.13
HND	BetaProNatGas Lev Br	355,522	\$2,916,639	155	\$8.01	\$8.49	\$7.84
SU	Suncor Energy Inc.	323,560	\$20,269,448	2,073	\$62.72	\$63.35	\$61.61
GLO	Global Atomic Corp J	304,225	\$303,381	164	\$1.02	\$1.03	\$0.94
BTE	Baytex Energy Corp.	299,879	\$1,282,067	395	\$4.32	\$4.37	\$4.21

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WHN	Whaven Gld C	752,540	\$176,484	194	\$0.24	\$0.26	\$0.22
SVRS	Svr Storm Mn	580,000	\$300,205	121	\$0.51	\$0.53	\$0.50
GRSL	GR Svr Mng L	575,341	\$243,923	112	\$0.43	\$0.44	\$0.41
AGAG	Argenta Svr	553,576	\$454,577	139	\$0.82	\$0.85	\$0.80
GSVR	Guanajuato S	517,000	\$351,995	139	\$0.70	\$0.71	\$0.66
OCO	Oroco Res	474,700	\$180,441	193	\$0.37	\$0.40	\$0.35
SLVR	Svr Tiger Mt	456,209	\$403,886	115	\$0.91	\$0.91	\$0.86
CH	Charbone Hyd	441,500	\$77,845	38	\$0.17	\$0.19	\$0.17
EXN	Excellon Res	420,303	\$214,742	69	\$0.53	\$0.53	\$0.49
NILI	Surge Batter	419,045	\$389,874	182	\$0.92	\$0.99	\$0.86
PGLD	P2 Gold Inc.	418,701	\$291,045	114	\$0.73	\$0.73	\$0.65
AGX	Svr X Mng Co	407,600	\$399,004	850	\$0.97	\$1.00	\$0.95
ICM	Iconic Mnrls	390,000	\$79,133	53	\$0.20	\$0.22	\$0.20
SSV	Sthn Svr Exp	358,400	\$283,466	150	\$0.82	\$0.82	\$0.76
BSK	Blue Sky Ura	349,000	\$15,725	10	\$0.05	\$0.05	\$0.05
IGO	Independence	342,000	\$37,420	17	\$0.11	\$0.12	\$0.11
FLT	Volatus A I	337,500	\$214,145	225	\$0.64	\$0.64	\$0.60
PEMC	Pac Empire M	336,500	\$49,093	36	\$0.15	\$0.15	\$0.14
AAG	Aftermath Sv	332,500	\$339,832	128	\$1.06	\$1.06	\$0.99
FUU	F3 Uranium C	330,650	\$55,781	60	\$0.17	\$0.18	\$0.17

Block Trade Statistics				
Number of Block Trades:	26	Block Volume:	461,000	
Number of Issues Traded:	14	Block Value:	\$5,723,549	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ECN	ECN Capital Corp.	\$3.05	60,800	\$185,440
BTE	Baytex Energy Corp.	\$4.24	31,000	\$131,440
DLR.U	GblX US\$Cur A USF E	\$10.14	28,600	\$290,004
DML	Denison Mines Corp	\$4.54	25,500	\$115,770
DLR.U	GblX US\$Cur A USF E	\$10.14	23,800	\$241,332
SPLT	Brompton SpltPref Un	\$10.95	22,600	\$247,470
CBIL	GblX 0-3 Mon T-bl E	\$50.02	20,000	\$1,000,400
DLR.U	GblX US\$Cur A USF E	\$10.14	19,400	\$196,716
SPLT	Brompton SpltPref Un	\$10.95	18,000	\$197,100
HOU	BetaPro CrdOilLevBul	\$8.49	17,700	\$150,273

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CBIL	GblX 0-3 Mon T-bl E	\$50.02	20,000	\$1,000,400
TCSH	Td Cash Mgmt ETF	\$50.04	10,000	\$500,400
DLR.U	GblX US\$Cur A USF E	\$10.14	28,600	\$290,004
SPLT	Brompton SpltPref Un	\$10.95	22,600	\$247,470
DLR.U	GblX US\$Cur A USF E	\$10.14	23,800	\$241,332
SPLT	Brompton SpltPref Un	\$10.95	18,000	\$197,100
DLR.U	GblX US\$Cur A USF E	\$10.14	19,400	\$196,716
ECN	ECN Capital Corp.	\$3.05	60,800	\$185,440
PMIF	PIMCO MthlyIncmETFUn	\$18.37	10,000	\$183,700
DLR.U	GblX US\$Cur A USF E	\$10.14	17,500	\$177,450

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	22,204	\$830,072	79	\$37.21	\$37.21	\$37.62	\$37.14
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
AAUC	Allied Gold Corp	25,259	\$844,452	161	\$34.13	\$34.13	\$34.35	\$32.48
AAV	Advantage Energy Ltd	25,169	\$276,702	155	\$10.90	\$10.90	\$11.23	\$10.85
ABBV	AbbVie CDR CAN Hgd	2,000	\$64,702	5	\$32.40	\$32.40	\$32.40	\$31.93
ABHI	Ninepoint Barric ETF	3,200	\$54,760	10	\$17.03	\$17.03	\$17.41	\$17.03
ABNB	Airbnb CDR CAN Hgd	29	\$680	4	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	49,851	\$546,202	236	\$11.02	\$11.02	\$11.36	\$10.76
ABT	AbbottLab CDR Hgd	1	\$23	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	200,331	\$12,908,472	1,179	\$65.51	\$65.51	\$65.78	\$62.79
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$40.88	\$0.00	\$0.00
AC	Air Canada Vote & VV	179,485	\$3,542,372	830	\$19.63	\$19.63	\$20.11	\$19.47
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	11,409	\$66,824	54	\$5.87	\$5.87	\$5.91	\$5.80
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,029	\$341,483	46	\$56.42	\$56.42	\$56.94	\$56.42
ACQ	AutoCanada Inc.	3,411	\$85,010	26	\$24.91	\$24.91	\$25.28	\$24.75
ACX	ACT Energy Tech Ltd.	5,000	\$25,003	19	\$5.00	\$5.00	\$5.04	\$4.98
AD.UN	Alaris Eq Part Tr Un	5,643	\$119,119	36	\$21.16	\$21.16	\$21.22	\$20.90
ADBE	Adobe CDR CAN Hgd	1,600	\$20,928	8	\$13.17	\$13.17	\$13.23	\$12.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,019	\$35,235	11	\$34.63	\$34.63	\$34.70	\$34.31
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,500	\$23,678	11	\$15.80	\$15.80	\$15.88	\$15.69
ADW.A	Andrew Peller A NV	4,000	\$21,492	19	\$5.30	\$5.30	\$5.45	\$5.29
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	30,732	\$7,629,447	218	\$252.20	\$252.20	\$252.62	\$241.01
AEME	Harvest Agnico Eagle	600	\$9,528	1	\$15.88	\$15.88	\$15.88	\$15.88
AFN	Ag Growth Int'l Inc.	12,960	\$317,258	106	\$24.10	\$24.10	\$25.01	\$23.98
AG	First Majestic J	283,640	\$6,782,695	1,012	\$24.85	\$24.85	\$24.93	\$23.14
AGCC	GlbX SlvCov Call ETF	2,100	\$61,586	6	\$29.48	\$29.48	\$29.51	\$28.88
AGF.B	AGF Management B NV	1,529	\$25,432	15	\$16.58	\$16.58	\$16.75	\$16.56
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	33,714	\$1,888,474	261	\$57.01	\$57.01	\$57.02	\$54.26
AI	Atrium Mtg Invest	4,774	\$55,612	27	\$11.65	\$11.65	\$11.67	\$11.63
AIDX	HealWELL AI J SV A	14,000	\$12,005	13	\$0.86	\$0.86	\$0.86	\$0.85
AIF	Altus Group Limited	28,567	\$1,604,064	202	\$56.00	\$56.00	\$56.92	\$55.40
AIGO	GlobalX AI&TechInd A	300	\$9,478	2	\$31.72	\$31.72	\$31.72	\$31.53
AII	Almonty Industries J	34,957	\$453,336	213	\$13.18	\$13.18	\$13.23	\$12.73
AIM	Aimia Inc.	4,100	\$11,517	31	\$2.81	\$2.81	\$2.84	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	100	\$2,032	1	\$20.32	\$20.32	\$20.32	\$20.32
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	500	\$1,007	3	\$2.03	\$2.03	\$2.03	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	71,800	\$2,883,817	459	\$40.61	\$40.61	\$40.81	\$39.74
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,546	1	\$25.46	\$25.46	\$25.46	\$25.46
ALC	Algoma Central Corp	201	\$3,822	3	\$19.07	\$19.07	\$19.07	\$18.96
ALK	Alkane Resources Ltd	110,400	\$140,609	77	\$1.29	\$1.29	\$1.29	\$1.25
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	3,718	\$160,980	30	\$43.30	\$43.30	\$43.42	\$43.01
ALYA	Alithya Group J A SV	1,400	\$2,438	5	\$1.72	\$1.72	\$1.80	\$1.72
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	1,025	\$33,704	5	\$32.88	\$32.88	\$32.88	\$32.88
AMAX	Ham GldPrY MaxTM ETF	7,072	\$265,478	38	\$38.14	\$38.14	\$38.14	\$36.91
AMC	Arizona Mtls Corp. J	41,500	\$31,660	14	\$0.78	\$0.78	\$0.78	\$0.75
AMD	AMD CDR CAD Hedged	27,800	\$1,072,765	130	\$38.68	\$38.68	\$38.90	\$38.15
AMDY	Harv AMD EHIShrs ETF	1,300	\$25,538	3	\$19.58	\$19.58	\$19.67	\$19.58
AMGN	Amgen CDR CAN Hgd	4	\$103	2	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,011	\$28,688	9	\$14.21	\$14.21	\$14.36	\$14.21
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	5,700	\$78,251	10	\$13.74	\$13.74	\$13.89	\$13.61
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	64,900	\$1,832,106	192	\$28.04	\$28.04	\$28.45	\$27.81
AMZU	SavvyLong (2X) AMZN	200	\$5,218	1	\$26.09	\$26.09	\$26.09	\$26.09
ANET	Arista CDR CAN Hgd	2,000	\$47,393	9	\$23.72	\$23.72	\$23.94	\$23.56
ANRG	Anaergia Inc.	9,346	\$22,950	40	\$2.45	\$2.45	\$2.49	\$2.44
AP.UN	Allied Prop. REIT Un	36,610	\$507,890	171	\$13.82	\$13.82	\$14.02	\$13.76
APLE	Harvest Apl EnhHiglIn	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,607	\$188,782	102	\$9.56	\$9.56	\$9.56	\$8.79
APPS	AppLovin CDR CAD Hgd	200	\$4,072	2	\$20.43	\$20.43	\$20.43	\$20.29
APR.UN	Automotive Pty Un	7,400	\$83,004	23	\$11.20	\$11.20	\$11.24	\$11.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	252,364	\$2,250,526	698	\$8.89	\$8.89	\$9.11	\$8.75
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	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,000	\$13,791	21	\$2.73	\$2.73	\$2.86	\$2.66
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,264	\$772,381	174	\$31.91	\$31.91	\$32.49	\$31.06
ARG	Amerigo Resources J	83,283	\$406,485	202	\$4.95	\$4.95	\$4.98	\$4.77
ARIS	Aris Mng Corp.	45,857	\$1,062,601	378	\$23.68	\$23.68	\$23.69	\$21.95
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
ARX	ARC Resources Ltd.	258,746	\$6,145,977	1,258	\$23.28	\$23.28	\$24.47	\$23.28
ASCU	Arizona Sonoran J	26,461	\$135,388	125	\$5.15	\$5.15	\$5.22	\$4.95
ASM	Avino Silver & Gld J	37,574	\$313,514	151	\$8.62	\$8.62	\$8.62	\$8.08
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,500	\$20,659	26	\$5.86	\$5.86	\$5.96	\$5.72
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	40,200	\$55,482	21	\$1.39	\$1.39	\$1.39	\$1.38
ATD	Alimentation Couche	62,162	\$4,626,400	460	\$74.18	\$74.18	\$75.05	\$74.01
ATH	Athabasca Oil Corp	144,686	\$920,001	364	\$6.41	\$6.41	\$6.41	\$6.22
ATRL	AtkinsRealis GrpInc	46,542	\$4,297,628	344	\$91.69	\$91.69	\$95.23	\$90.95
ATS	ATS Corporation	9,784	\$386,044	90	\$39.49	\$39.49	\$39.85	\$39.23
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	92,810	\$11,498,424	688	\$123.78	\$123.78	\$125.99	\$122.36
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	3,000	\$645	1	\$0.22	\$0.22	\$0.22	\$0.22
AVGO	Broadcom CDR Hgd	23,276	\$311,710	79	\$13.33	\$13.33	\$13.53	\$13.09
AVGY	Harv BrdCm EHIS ETF	5,104	\$97,516	11	\$19.41	\$19.41	\$19.41	\$18.79
AVL	Avalon Advncd Mtrl J	2,795,108	\$213,529	154	\$0.08	\$0.08	\$0.09	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,318	\$50,342	8	\$38.35	\$38.35	\$38.35	\$38.10
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
AX.UN	Artis REIT Un	3,700	\$29,400	22	\$7.85	\$7.85	\$8.01	\$7.85
AXP	American Ex CDR Hgd	1,040	\$34,021	5	\$32.72	\$32.72	\$32.72	\$32.72
AYA	Aya Gold & Silvr J	89,705	\$1,800,398	482	\$20.43	\$20.43	\$20.61	\$19.78
AZO	AutoZone CDR Hgd	16	\$319	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,400	\$131,855	9	\$38.42	\$38.42	\$38.94	\$38.42
BAAA	Brompton WeS AAA CLO	8,100	\$160,538	7	\$19.82	\$19.82	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	47,744	\$4,567	60	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	36,695	\$2,722,178	321	\$73.59	\$73.59	\$75.64	\$73.58
BAMI	Blue Ant Media Corp	100	\$765	1	\$7.65	\$7.65	\$7.65	\$7.65
BANK	EvolveCdnBk&LfeCA UH	38,722	\$380,277	68	\$9.81	\$9.81	\$9.84	\$9.80
BASE	Evolve GlbMatMin Heg	8,703	\$231,643	46	\$26.62	\$26.62	\$26.66	\$26.50
BASE.B	EvolveGlbMatMinUnheg	500	\$14,587	3	\$29.12	\$29.12	\$29.21	\$29.12
BB	BlackBerry Limited	92,700	\$498,575	196	\$5.41	\$5.41	\$5.52	\$5.31
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	26	\$6,198	2	\$0.00	\$239.54	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	21,115	\$5,014,586	164	\$236.57	\$236.57	\$240.38	\$234.55
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	500	\$8,687	3	\$17.40	\$17.40	\$17.40	\$17.27
BBU.UN	Brookfield Bus LP Un	500	\$23,807	5	\$47.25	\$47.25	\$48.13	\$47.25
BBUC	Brookfld Bus Corp SV	9,291	\$449,108	74	\$47.29	\$47.29	\$50.10	\$47.24
BCE	BCE Inc.	109,233	\$3,521,745	658	\$32.34	\$32.34	\$32.47	\$32.12
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	100	\$2,020	1	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.C	BCE Inc. Pr Ser AC	200	\$4,098	1	\$20.49	\$20.49	\$20.49	\$20.49
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	600	\$12,065	4	\$20.25	\$20.25	\$20.25	\$20.08
BCE.PR.F	BCE Inc. Pr Ser AF	200	\$4,460	2	\$22.30	\$22.30	\$22.30	\$22.30
BCE.PR.G	BCE Inc. Pr Ser AG	800	\$16,398	5	\$20.49	\$20.49	\$20.51	\$20.47
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$6,148	2	\$20.46	\$20.46	\$20.51	\$20.46
BCE.PR.I	BCE Inc. Pr Ser AI	200	\$4,086	2	\$20.43	\$20.43	\$20.43	\$20.43
BCE.PR.J	BCE Inc. Pr Ser AJ	400	\$8,152	3	\$20.38	\$20.38	\$20.38	\$20.38
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
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	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	500	\$9,980	5	\$20.10	\$20.10	\$20.10	\$19.90
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	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.08	\$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 Hln	100	\$1,062	1	\$10.62	\$10.62	\$10.62	\$10.62
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
BCHT	Birchtech Corp	200	\$1,172	2	\$5.95	\$5.95	\$5.95	\$5.77
BCT	BriaCell TherapeutcJ	500	\$4,974	3	\$10.08	\$10.08	\$10.08	\$9.90
BDGI	Badger Infrs Solutn	2,982	\$214,805	29	\$71.67	\$71.67	\$72.46	\$71.66
BDI	Black Diamond Group	15,100	\$235,889	47	\$15.73	\$15.73	\$15.76	\$15.50
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
BDT	Bird Construction	9,115	\$270,507	68	\$29.65	\$29.65	\$29.99	\$29.41
BEI.UN	Boardwalk REIT Un	4,832	\$327,722	39	\$67.99	\$67.99	\$68.33	\$67.25
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	1,900	\$48,053	3	\$25.29	\$25.29	\$25.30	\$25.29
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	400	\$9,360	2	\$23.40	\$23.40	\$23.40	\$23.40
BEP.UN	Brookfld Renew LP Un	23,963	\$922,620	164	\$38.15	\$38.15	\$39.55	\$37.92
BEPC	Brookfld RenewA ExSV	8,575	\$464,086	62	\$53.83	\$53.83	\$56.15	\$53.53
BEPR	BromptnFlhrtYCrnPUn	4,800	\$42,613	4	\$8.88	\$8.88	\$8.88	\$8.87
BEPR.U	BromptnFlhrtYCrnPUS	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
BESG	InvescoESG CA CorBnd	1,400	\$22,516	6	\$16.07	\$16.07	\$16.13	\$16.07
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	3,402	\$25,824	21	\$7.51	\$7.51	\$7.71	\$7.43
BGIE	Brompton GlnInfr ETF	825	\$26,138	4	\$31.64	\$31.64	\$31.69	\$31.64
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$51.01	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
BHC	Bausch Health Co	9,919	\$108,448	86	\$10.96	\$10.96	\$11.06	\$10.52
BIGY	Evolve US Eq UY C Hg	3,246	\$75,850	16	\$23.25	\$23.25	\$23.45	\$23.25
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	41,044	\$1,916,132	272	\$46.35	\$46.35	\$47.50	\$46.13
BIPC	Brookfld Infrs A SV	9,204	\$561,061	70	\$61.12	\$61.12	\$61.74	\$60.53
BIR	Birchcliff Energy	35,976	\$253,496	150	\$7.02	\$7.02	\$7.24	\$6.97
BITF	Bitfarms Ltd. J	180,664	\$705,748	336	\$3.87	\$3.87	\$3.97	\$3.82
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	4,007	\$58,767	17	\$14.64	\$14.64	\$14.71	\$14.64
BK.PR.A	Cdn Banc Corp. Pr	5,700	\$59,277	14	\$10.41	\$10.41	\$10.43	\$10.36
BKCC	GblX EqIWt Cn BnkCv	6,300	\$105,692	15	\$16.76	\$16.76	\$16.82	\$16.74
BKCL	GblX EnEqWgtCdnBk Cv	5,000	\$114,928	14	\$22.99	\$22.99	\$23.05	\$22.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	24,000	\$3,120	6	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	118	\$4,238	2	\$35.92	\$35.92	\$35.92	\$35.92
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
BLDP	Ballard Power Sys	20,832	\$77,891	67	\$3.77	\$3.77	\$3.78	\$3.71
BLK	BlackRock CDR Hgd	1,062	\$29,526	10	\$27.79	\$27.79	\$27.79	\$27.79
BLN	Blackline Safety J	1,200	\$7,891	9	\$6.57	\$6.57	\$6.62	\$6.55
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	25,774	\$693,586	159	\$26.60	\$26.60	\$27.16	\$26.58
BMAX	Bromptn EnhMultAsset	500	\$7,440	2	\$14.88	\$14.88	\$14.88	\$14.88
BMO	Bank of Montreal	36,179	\$6,641,837	307	\$183.29	\$183.29	\$184.71	\$182.66
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,580	2	\$26.95	\$26.95	\$27.05	\$26.95
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,502	\$6,201,193	681	\$65.31	\$65.31	\$67.98	\$65.29
BN.PF.A	Brookfld Corp. Pr 32	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,345	2	\$21.15	\$21.15	\$21.15	\$21.15
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	800	\$18,640	2	\$23.30	\$23.30	\$23.30	\$23.30
BN.PF.F	Brookfld Corp Pr 40	600	\$14,970	1	\$24.95	\$24.95	\$24.95	\$24.95
BN.PF.G	Brookfld Corp. Pr 42	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	500	\$8,255	2	\$16.51	\$16.51	\$16.51	\$16.51
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	200	\$5,280	2	\$26.40	\$26.40	\$26.40	\$26.40
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	2,300	\$48,037	4	\$20.87	\$20.87	\$20.93	\$20.87
BN.PR.R	Brookfld Corp. Pr 24	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
BN.PR.T	Brookfld Corp. Pr 26	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
BN.PR.X	Brookfld Corp. Pr 28	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
BN.PR.Z	Brookfld Corp. Pr 30	1,100	\$27,817	3	\$25.17	\$25.17	\$25.36	\$25.17
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,200	\$129,710	14	\$18.01	\$18.01	\$18.02	\$18.00
BND.U	Purpose Gbl Bd USD	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
BNE	Bonterra Energy Corp	8,206	\$34,316	43	\$4.16	\$4.16	\$4.27	\$4.10
BNG	Bengal Energy Ltd. J	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.27	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.37	\$0.00	\$0.00
BNS	Bank of Nova Scotia	146,745	\$14,621,565	1,039	\$99.81	\$99.81	\$100.32	\$99.21
BNT	Brookfld Wlth SolLtd	210	\$13,988	3	\$65.99	\$65.99	\$67.10	\$65.99
BOFA	BofA CDR CAN Hgd	200	\$5,674	2	\$28.27	\$28.27	\$28.47	\$28.27
BOIL	Beyond Oil Ltd	600	\$1,792	3	\$2.99	\$2.99	\$3.01	\$2.96
BOND	Evolve EnhnYldBnd Hg	4,300	\$74,384	14	\$17.32	\$17.32	\$17.32	\$17.27
BOND.B	Ev Enh Yld Bnd C Uhg	3,800	\$70,605	11	\$18.62	\$18.62	\$18.62	\$18.50
BOND.U	Ev Enh Yld Bnd U Uhg	900	\$16,263	2	\$18.03	\$18.03	\$18.09	\$18.03
BOS	Airboss of America J	100	\$491	1	\$4.91	\$4.91	\$4.91	\$4.91
BPF.UN	Boston Pizza Fnd Un	2,000	\$46,369	15	\$23.13	\$23.13	\$23.27	\$23.11
BPO.PR.A	Brookfld Office PrAA	400	\$7,686	2	\$19.13	\$19.13	\$19.30	\$19.13
BPO.PR.C	Brookfld Office PrCC	200	\$4,964	1	\$24.82	\$24.82	\$24.82	\$24.82
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$8,352	1	\$20.88	\$20.88	\$20.88	\$20.88
BPO.PR.I	Brookfld Office PrII	700	\$14,238	2	\$20.34	\$20.34	\$20.34	\$20.34
BPO.PR.N	Brookfld Office Pr N	200	\$3,502	1	\$17.51	\$17.51	\$17.51	\$17.51
BPO.PR.P	Brookfld Office Pr P	800	\$13,676	2	\$17.11	\$17.11	\$17.11	\$17.09
BPO.PR.R	Brookfld Office Pr R	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
BPO.PR.T	Brookfld Office Pr T	300	\$6,173	2	\$20.53	\$20.53	\$20.60	\$20.53
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	3,000	\$68,586	7	\$22.81	\$22.81	\$22.88	\$22.81

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 PptyPref Un	1,000	\$21,849	4	\$21.87	\$21.87	\$21.87	\$21.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,267	\$30,026	18	\$13.23	\$13.23	\$13.35	\$13.16
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.61	\$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	1,800	\$47,373	3	\$26.40	\$26.40	\$26.40	\$25.91
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	11,245	\$409,094	41	\$36.41	\$36.41	\$36.61	\$36.23
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	9,600	\$83,815	11	\$8.73	\$8.73	\$8.74	\$8.71
BSX	Belo Sun Mining J	57,500	\$36,325	11	\$0.64	\$0.64	\$0.64	\$0.62
BTB.UN	BTB REIT Un	5,500	\$22,670	18	\$4.12	\$4.12	\$4.14	\$4.11
BTCC	Purpose BitcnCA CrHg	44,556	\$730,265	67	\$16.30	\$16.30	\$16.52	\$16.26
BTCC.B	Purpose BitcnCA NCHg	62,345	\$1,099,228	57	\$17.59	\$17.59	\$17.74	\$17.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,615	1	\$16.15	\$16.15	\$16.15	\$16.15
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,300	\$45,380	12	\$19.69	\$19.69	\$19.80	\$19.66
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,700	\$28,766	2	\$7.78	\$7.78	\$7.78	\$7.77
BTCX.B	CI GalBitcnCA ETF UH	14,700	\$271,174	29	\$18.41	\$18.41	\$18.53	\$18.35
BTCX.U	CI GalBitcnETF UH US	840	\$14,262	5	\$16.96	\$16.96	\$17.02	\$16.96
BTCY	Purpose Btcn Yld Un	7,200	\$50,756	14	\$7.04	\$7.04	\$7.10	\$7.03
BTCY.B	Purpose BtcnYldNC HG	3,800	\$32,635	7	\$8.56	\$8.56	\$8.60	\$8.56
BTCY.U	PurposeBtcnYldNCH US	100	\$700	1	\$7.00	\$7.00	\$7.00	\$7.00
BTE	Baytex Energy Corp.	299,879	\$1,282,067	395	\$4.32	\$4.32	\$4.37	\$4.21
BTO	B2Gold Corp.	633,614	\$3,861,662	825	\$6.12	\$6.12	\$6.23	\$6.00
BU	Burcon NutraSci J	1,600	\$2,686	4	\$1.71	\$1.71	\$1.71	\$1.63
BX	BlackStone CDR Hgd	115	\$2,221	4	\$19.27	\$19.27	\$19.27	\$19.27
BXF	CI 1-5YrLddrGvtBndUn	500	\$5,090	3	\$10.18	\$10.18	\$10.18	\$10.18
BYD	Boyd Group Services	1,186	\$256,213	20	\$215.69	\$215.69	\$218.47	\$214.63
BYL	Baylin Tech Inc. J	1,500	\$410	2	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	1,400	\$28,236	2	\$20.17	\$20.17	\$20.17	\$20.15
CAE	CAE Inc.	15,804	\$696,015	138	\$44.04	\$44.04	\$44.60	\$43.64
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,200	\$97,788	7	\$44.47	\$44.47	\$44.47	\$44.42
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,300	\$47,885	6	\$14.51	\$14.51	\$14.52	\$14.50
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	600	\$10,086	1	\$16.81	\$16.81	\$16.81	\$16.81
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,693	\$68,188	16	\$25.29	\$25.29	\$25.48	\$25.29
CAPG	CapGr GIEqty Sel ETF	4,900	\$146,921	7	\$30.00	\$30.00	\$30.00	\$29.96
CAPI	Cap Gr Int EqSel ETF	1,700	\$53,904	12	\$31.74	\$31.74	\$31.74	\$31.64
CAPM	CapGr MS Inc Sel ETF	12,750	\$319,643	11	\$25.07	\$25.07	\$25.07	\$25.07
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartmnt Tr Un	40,984	\$1,581,717	279	\$38.52	\$38.52	\$38.96	\$38.31
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.	14,692	\$185,427	87	\$12.67	\$12.67	\$12.70	\$12.52
CASH	GblX HlntSvgs ETF A	67,383	\$3,368,454	235	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	700	\$30,207	3	\$42.91	\$42.91	\$43.75	\$42.91
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.02	\$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	4,800	\$86,864	6	\$18.10	\$18.10	\$18.10	\$18.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	38,360	\$1,918,773	31	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,300	\$67,708	15	\$9.29	\$9.29	\$9.29	\$9.25
CBNK	Mulvihill CdnBnk Yld	1,300	\$15,659	5	\$12.05	\$12.05	\$12.08	\$12.03
CBO	iShre 1-5 CorpBnd Un	10,215	\$189,706	17	\$18.58	\$18.58	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,270	\$557,750	65	\$66.90	\$66.90	\$68.32	\$66.89
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	2,600	\$61,767	10	\$23.73	\$23.73	\$23.76	\$23.73
CCCX	CI GI C MltC ETF Ch	100	\$739	1	\$7.39	\$7.39	\$7.39	\$7.39
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	1,800	\$38,711	5	\$21.47	\$21.47	\$21.54	\$21.47
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	900	\$11,829	4	\$13.19	\$13.19	\$13.19	\$13.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	8,314	\$722,547	60	\$86.79	\$86.79	\$88.46	\$86.68
CCM	Canagold Res Ltd. J	17,000	\$7,860	15	\$0.50	\$0.50	\$0.50	\$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	98,581	\$14,007,990	774	\$144.03	\$144.03	\$144.23	\$139.51
CCOE	Harvest Cameco EnHil	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
CCOM	CI Auspice Cmty Heg	1,100	\$21,689	6	\$19.75	\$19.75	\$19.75	\$19.66
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,359	3	\$17.95	\$17.95	\$17.97	\$17.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,300	\$101,122	6	\$19.01	\$19.01	\$19.11	\$19.01
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	700	\$1,395	5	\$1.99	\$1.99	\$2.02	\$1.97
CDZ	iShr CdnDivAristo Un	3,643	\$149,483	20	\$41.00	\$41.00	\$41.12	\$41.00
CEF	Sprott PhyGld&Sil Tr	13,200	\$883,690	78	\$67.14	\$67.14	\$67.58	\$66.36
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	1,600	\$37,852	9	\$23.42	\$23.42	\$23.92	\$23.42
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	5,500	\$1,973	7	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.62	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	38,946	\$454,730	235	\$11.65	\$11.65	\$11.94	\$11.51
CEW	iShares EqWeight Un	400	\$11,150	3	\$27.81	\$27.81	\$27.90	\$27.81
CF	Canaccord Genuity	1,620	\$18,267	12	\$11.24	\$11.24	\$11.35	\$11.21
CF.PR.A	Canaccord Gen A Pr	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,500	\$360	2	\$0.11	\$0.11	\$0.11	\$0.10
CFLX	CIBC FlexYldCA-Hg Un	1,900	\$31,994	5	\$16.83	\$16.83	\$16.84	\$16.83
CFOD	BetaProSPTSX Fin -2x	1,900	\$31,625	3	\$16.63	\$16.63	\$16.67	\$16.63
CFOU	BetaProSPTSXFin 2xBl	1,100	\$59,871	5	\$54.43	\$54.43	\$54.45	\$54.40
CFP	Canfor Corporation	10,096	\$122,938	64	\$12.12	\$12.12	\$12.48	\$12.07
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
CFW	Calfrac Well Serv	3,600	\$14,800	18	\$4.06	\$4.06	\$4.16	\$4.04
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CG	Centerra Gold Inc.	42,980	\$907,370	302	\$21.43	\$21.43	\$21.43	\$20.30
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,700	\$47,579	5	\$17.63	\$17.63	\$17.63	\$17.62
CGDI	CI GblI Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVolyHEG	900	\$22,194	1	\$24.66	\$24.66	\$24.66	\$24.66
CGDV.B	CI GlbMinDwnVoly UH	2,100	\$53,285	5	\$25.41	\$25.41	\$25.41	\$25.35
CGG	China Gld Intl Res J	1,724	\$49,647	19	\$28.84	\$28.84	\$29.22	\$28.49

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	0	\$0	0	\$0.00	\$47.98	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,600	\$34,004	4	\$21.24	\$21.24	\$21.26	\$21.24
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	26,205	\$897,422	106	\$34.33	\$34.33	\$34.42	\$34.08
CGL.C	iShare GldBul Nn-Hdg	6,858	\$352,713	54	\$51.64	\$51.64	\$51.72	\$51.16
CGLO	CIBC Gbl Growth Un	2,600	\$83,840	17	\$32.23	\$32.23	\$32.30	\$32.18
CGMD	MegaShort-3X Cdn Gol	15,200	\$26,510	26	\$1.66	\$1.66	\$1.86	\$1.66
CGMU	MegaLong 3X Cdn Gold	2,200	\$220,031	20	\$108.21	\$108.21	\$108.21	\$95.68
CGO	Cogeco Inc. SV	4,111	\$266,914	33	\$64.50	\$64.50	\$65.95	\$64.50
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	6,200	\$190,800	13	\$30.78	\$30.78	\$30.90	\$30.69
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\$	4,700	\$99,264	5	\$21.12	\$21.12	\$21.12	\$21.12
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	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,942	\$415,565	281	\$10.70	\$10.70	\$10.81	\$10.56
CGXF	CI Gld+GiantCovr Heg	900	\$18,910	6	\$21.26	\$21.26	\$21.26	\$20.62
CGXF.U	CI Gold+GiantCovr US	601	\$9,755	2	\$16.23	\$16.23	\$16.23	\$16.23
CGY	Calian Group Ltd.	1,944	\$111,162	15	\$57.42	\$57.42	\$57.62	\$56.99
CHE.UN	Chemtrade Logistc Un	28,200	\$427,489	158	\$15.22	\$15.22	\$15.26	\$15.08
CHEV	Chevron CDR Hgd	494	\$10,025	42	\$0.00	\$20.46	\$0.00	\$0.00
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	32,250	\$483,843	206	\$14.98	\$14.98	\$15.10	\$14.92
CHPS	GblX AI SemiCond ETF	1,000	\$58,956	8	\$59.12	\$59.12	\$59.12	\$58.68
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	1,000	\$17,430	2	\$17.43	\$17.43	\$17.43	\$17.43
CHR	Chorus Aviation V&VV	3,900	\$83,477	15	\$21.54	\$21.54	\$21.54	\$21.03
CIA	Champion Iron Ord J	30,843	\$187,115	143	\$6.05	\$6.05	\$6.14	\$6.03
CIAI	CI ArtInt ETF C\$SRUN	1,300	\$43,309	2	\$33.33	\$33.33	\$33.33	\$33.13
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$57.79	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,000	\$62,026	9	\$15.51	\$15.51	\$15.53	\$15.49
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	900	\$23,697	2	\$26.33	\$26.33	\$26.33	\$26.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,403	\$199,530	22	\$58.58	\$58.58	\$58.85	\$58.50
CIGI	Colliers Intl Grp SV	11,331	\$2,300,883	106	\$201.28	\$201.28	\$203.66	\$200.87
CINF	CI GblInfrasPrivPI\$C	5,600	\$168,029	13	\$30.03	\$30.03	\$30.04	\$29.99
CINT	CIBC Int'l Equity Un	1,200	\$28,998	6	\$24.15	\$24.15	\$24.20	\$24.15
CINV	CI Gbl AlphaInnov CA	500	\$17,235	1	\$34.47	\$34.47	\$34.47	\$34.47
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	900	\$45,373	4	\$50.43	\$50.43	\$50.47	\$50.37
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	77,498	\$637,514	182	\$8.19	\$8.19	\$8.32	\$8.16
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	13,000	\$435	6	\$0.04	\$0.04	\$0.04	\$0.03
CJT	Cargojet Inc. Com&VV	8,406	\$720,614	78	\$85.11	\$85.11	\$86.78	\$85.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,113	\$160,455	24	\$17.60	\$17.60	\$17.61	\$17.60
CLG	iShre 1-10GovtBnd Un	17,900	\$312,467	21	\$17.46	\$17.46	\$17.46	\$17.45
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	28,833	\$12,132,274	237	\$424.00	\$424.00	\$430.42	\$412.27
CLSA	Brmp SpltCrp E E ETF	600	\$8,513	3	\$14.19	\$14.19	\$14.19	\$14.18
CM	Cdn Imperial Bank	60,517	\$7,661,693	408	\$126.72	\$126.72	\$127.20	\$125.52
CM.PR.S	Cdn Imp Bk Ser 47 Pr	500	\$12,965	4	\$25.85	\$25.85	\$25.95	\$25.85
CMAG	CI MunroAltGlbGrowC\$	1,944	\$85,481	9	\$43.96	\$43.96	\$44.05	\$43.87
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$33.53	\$0.00	\$0.00
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	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	900	\$18,126	2	\$20.14	\$20.14	\$20.14	\$20.14
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	3,857	\$20,930	28	\$5.40	\$5.40	\$5.50	\$5.37
CMGG	CI Munro GrowthEq C\$	255	\$10,566	2	\$41.43	\$41.43	\$41.43	\$41.43
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.66	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1,583	\$24,114	5	\$15.23	\$15.23	\$15.23	\$15.23
CMNY	CI Money Mkt ETF Un	4,000	\$200,240	5	\$50.06	\$50.06	\$50.06	\$50.06
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	18,356	\$918,357	64	\$50.03	\$50.03	\$50.04	\$50.03
CMVP	HAMILTON CHAM CAD Di	300	\$5,646	1	\$18.82	\$18.82	\$18.82	\$18.82
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,600	\$49,669	4	\$13.80	\$13.80	\$13.81	\$13.79
CNCL	GblX EnhnSP/TSX60 Cv	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
CNDD	BetaProS&PTSX60-2xBr	35,000	\$490,157	29	\$14.01	\$14.01	\$14.09	\$13.89
CNDI	BetaPro60 DailyInvrS	5,000	\$96,900	2	\$19.38	\$19.38	\$19.38	\$19.38
CNDU	BetaProS&PTSX60 2xBI	8,100	\$347,968	26	\$42.83	\$42.83	\$43.27	\$42.78
CNDX	GblX SP/TSX60 Inx A	2,000	\$70,632	7	\$35.19	\$35.19	\$35.33	\$35.19
CNL	Collective Mining J	23,489	\$470,127	141	\$20.47	\$20.47	\$20.64	\$19.41
CNQ	Canadian Natural Res	644,722	\$27,344,731	3,283	\$42.40	\$42.40	\$43.28	\$41.68
CNQE	Harvest CNQ Enh Hiln	2,200	\$26,786	5	\$12.16	\$12.16	\$12.23	\$12.15
CNQU	SavvyLng2XCdnNResETF	600	\$12,050	3	\$20.07	\$20.07	\$20.11	\$20.07
CNR	Cdn Nat'l Railway	83,192	\$11,318,659	709	\$133.94	\$133.94	\$139.99	\$133.91
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	900	\$19,720	2	\$21.91	\$21.91	\$21.92	\$21.91
CNYE	Harv CoinBs EHIS ETF	4,574	\$40,938	18	\$8.99	\$8.99	\$9.02	\$8.82
COIN	Coinbase CDR CAD Hdg	4,800	\$72,386	26	\$15.17	\$15.17	\$15.22	\$14.82
COIU	LFG Daily 2X COIN Lg	1,200	\$9,000	4	\$7.66	\$7.66	\$7.66	\$7.40
COLA	Coca-Cola CDR CAD HD	300	\$7,165	2	\$23.83	\$23.83	\$23.91	\$23.83
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.82	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,300	\$10,581	5	\$8.16	\$8.16	\$8.16	\$8.11
COP.U	Sprott Phys Copp Usd	2,800	\$34,059	14	\$12.30	\$12.30	\$12.30	\$12.06
COP.UN	Sprott Phys Copp Cdn	4,800	\$81,234	28	\$16.99	\$16.99	\$17.02	\$16.71
COPP	GblX Copper Ppd InxA	3,710	\$204,727	27	\$55.73	\$55.73	\$55.73	\$54.29
COPR	Coppernicko MetalsInc	17,500	\$6,750	8	\$0.38	\$0.38	\$0.41	\$0.36
CORE	Pimco CdCr BndFndETF	1,800	\$36,596	8	\$20.33	\$20.33	\$20.34	\$20.31
COST	Costco CDR CAD HD	18,905	\$754,397	75	\$39.81	\$39.81	\$40.23	\$39.71
COSY	Harv Costco EHIS ETF	2,200	\$19,068	10	\$8.67	\$8.67	\$8.69	\$8.63
COW	iShares GblAgri Un	900	\$57,214	7	\$63.52	\$63.52	\$63.95	\$63.45
CP	Cdn Pacific Kansas	105,301	\$10,451,123	776	\$97.68	\$97.68	\$102.33	\$97.52
CPCC	Gbl X Cop Pro E CC	1,200	\$27,271	7	\$22.90	\$22.90	\$22.90	\$22.48
CPD	iShares CdnPref Un	26,196	\$362,811	70	\$13.87	\$13.87	\$13.87	\$13.82
CPH	Cipher Pharma	200	\$2,977	2	\$14.88	\$14.88	\$14.89	\$14.88
CPKR	Canada Packers Inc	4,900	\$81,504	37	\$16.62	\$16.62	\$16.78	\$16.47
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
CPX	Capital Power Corp.	78,897	\$4,750,703	577	\$59.25	\$59.25	\$61.32	\$59.10
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	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	4,000	\$37,991	5	\$9.49	\$9.49	\$9.59	\$9.40
CRCY	Harv Crc Enh H I S E	5,194	\$32,066	20	\$6.08	\$6.08	\$6.26	\$6.08
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	400	\$8,108	2	\$20.27	\$20.27	\$20.27	\$20.27
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,100	\$11,101	2	\$10.06	\$10.06	\$10.41	\$10.06
CRM	Salesforce CDR Hgd	5,108	\$105,463	22	\$20.66	\$20.66	\$20.72	\$20.49
CRON	Cronos Group Inc. J	1,236	\$4,581	7	\$3.70	\$3.70	\$3.74	\$3.69
CROP	Purpose CreditOpp Un	1,800	\$34,698	11	\$19.29	\$19.29	\$19.30	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,919	\$311,228	94	\$15.56	\$15.56	\$15.71	\$15.52
CRRX	CareRx Corp. J	500	\$1,930	3	\$3.84	\$3.84	\$3.88	\$3.84
CRT.UN	CT RI Est Invest Un	18,156	\$303,499	99	\$16.61	\$16.61	\$16.82	\$16.61
CRWD	CrowdStrike CDR Hgd	6,400	\$242,697	18	\$38.13	\$38.13	\$38.31	\$37.28
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	283,734	\$3,915,391	1,361	\$13.78	\$13.78	\$14.17	\$13.55
CSAV	CI HiInterestSvgs Un	7,300	\$365,365	17	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	300	\$10,877	3	\$36.09	\$36.09	\$36.51	\$36.09
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	16,734	\$339,546	110	\$20.18	\$20.18	\$20.49	\$20.17
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	2,164	\$7,032,833	28	\$3,251.26	\$3251.26	\$3274.80	\$3198.60
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	700	\$10,181	5	\$14.53	\$14.53	\$14.60	\$14.53
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	14,440	\$2,550,491	156	\$175.58	\$175.58	\$179.72	\$175.50
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	33,945	\$1,450,168	231	\$42.79	\$42.79	\$42.88	\$42.38
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	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	1,200	\$27,004	4	\$22.54	\$22.54	\$22.54	\$22.45
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,648	1	\$21.08	\$21.08	\$21.08	\$21.08
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	5,100	\$106,285	2	\$20.85	\$20.85	\$20.85	\$20.84
CUD	iShare US DivGrow Un	200	\$11,020	1	\$55.10	\$55.10	\$55.10	\$55.10
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	931	\$35,298	5	\$37.88	\$37.88	\$37.98	\$37.85
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	18,706	\$63,420	67	\$3.43	\$3.43	\$3.45	\$3.34
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	13	\$279	1	\$0.00	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	600	\$13,788	1	\$22.98	\$22.98	\$22.98	\$22.98
CVD	iShares ConvBond Un	800	\$14,388	3	\$17.94	\$17.94	\$18.06	\$17.94
CVE	Cenovus Energy Inc.	518,064	\$11,380,387	2,122	\$21.95	\$21.95	\$22.32	\$21.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	200	\$4,832	1	\$24.16	\$24.16	\$24.16	\$24.16
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	12,351	\$84,104	66	\$6.80	\$6.80	\$6.90	\$6.62
CVS	CVS Health CDR Hgd	700	\$13,643	2	\$19.49	\$19.49	\$19.49	\$19.49
CVVY	Cavvy Energy Ltd	15,500	\$13,730	13	\$0.87	\$0.87	\$0.89	\$0.87
CWEB	Charlotte's Web Hldg	55,321	\$25,693	43	\$0.49	\$0.49	\$0.51	\$0.43
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	2,000	\$130,648	13	\$65.12	\$65.12	\$65.63	\$65.12
CXF	CI Cdn Conv Bond Un	200	\$2,130	1	\$10.65	\$10.65	\$10.65	\$10.65
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
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	700	\$37,583	6	\$53.70	\$53.70	\$53.96	\$52.89
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	1,500	\$37,142	7	\$24.72	\$24.72	\$24.84	\$24.72
D.UN	Dream Office REIT Un	1,300	\$24,389	7	\$18.77	\$18.77	\$18.89	\$18.62
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	10,000	\$959,893	54	\$96.15	\$96.15	\$96.16	\$95.83
DBM	Doman Bldg Materials	22,200	\$214,324	109	\$9.70	\$9.70	\$9.88	\$9.46
DBO	D-Box Tech Inc. A J	51,500	\$45,510	34	\$0.88	\$0.88	\$0.90	\$0.87
DC.A	Dundee Corp. CI A SV	10,100	\$41,165	29	\$4.07	\$4.07	\$4.12	\$4.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$25,418	3	\$21.18	\$21.18	\$21.19	\$21.18
DCBO	Docebo Inc. J	4,155	\$128,180	30	\$31.00	\$31.00	\$31.20	\$30.44
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
DCM	Data Commun Mgt	3,300	\$6,399	18	\$1.92	\$1.92	\$1.97	\$1.91
DCP	Desjardins Cdn Pref	1,700	\$37,298	2	\$21.94	\$21.94	\$21.94	\$21.94
DCS	Desjardins CdnST Bnd	500	\$9,570	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	200	\$4,920	1	\$24.60	\$24.60	\$24.60	\$24.60
DF	Dividend 15Split 2 A	11,400	\$85,702	18	\$7.51	\$7.51	\$7.55	\$7.50
DF.PR.A	Dividend 15Split 2 Pr	300	\$3,190	2	\$10.66	\$10.66	\$10.66	\$10.62
DFN	Dividend 15 Splt A	30,200	\$227,348	41	\$7.50	\$7.50	\$7.56	\$7.50
DFN.PR.A	Dividend 15 Splt Pr	4,000	\$42,330	7	\$10.58	\$10.58	\$10.59	\$10.58
DFY	Definity Fin Corp.	13,469	\$1,023,806	99	\$76.96	\$76.96	\$77.14	\$73.71
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	500	\$25,601	3	\$51.16	\$51.16	\$51.31	\$51.16
DGR.B	CI USDivGrldx ETFNHG	1,100	\$65,344	4	\$59.40	\$59.40	\$59.46	\$59.31
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,037	\$97,430	12	\$47.84	\$47.84	\$47.95	\$47.69
DGS	Div Growth Splt CI A	12,300	\$95,851	28	\$7.80	\$7.80	\$7.80	\$7.78
DGS.PR.A	Div Growth Split Pr	900	\$9,499	3	\$10.56	\$10.56	\$10.58	\$10.55
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,923	\$61,041	37	\$15.50	\$15.50	\$15.92	\$15.40
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,000	\$7,058	27	\$1.76	\$1.76	\$1.81	\$1.72
DIR.UN	Dream Industrl REIT	55,493	\$722,722	290	\$12.96	\$12.96	\$13.11	\$12.91
DIS	Walt Disney CDR Hgd	1,900	\$24,362	6	\$12.78	\$12.78	\$12.95	\$12.78
DISC	BMO Gbl ConsmrDiscr	200	\$9,296	1	\$46.48	\$46.48	\$46.48	\$46.48
DIV	Divers Rylty Corp.	9,200	\$35,410	18	\$3.87	\$3.87	\$3.87	\$3.84
DIVS	Evolve CA Pref UnHeg	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
DLCG	Dominion Lending J A	211	\$2,019	2	\$9.56	\$9.56	\$9.56	\$9.56
DLR	GblX US\$ Cur A Un E	165,623	\$2,320,554	179	\$14.05	\$14.05	\$14.05	\$13.98
DLR.U	GblX US\$Cur A USF E	356,600	\$3,615,526	149	\$10.14	\$10.14	\$10.14	\$10.13
DMEC	Des Cad Eq Idx Etf	4,200	\$125,712	8	\$29.94	\$29.94	\$29.94	\$29.85
DMEE	Desjrdn EmMaEqIn ETF	200	\$4,990	1	\$24.95	\$24.95	\$24.95	\$24.95
DMEI	Des Int Eq Index Etf	1,400	\$36,499	7	\$26.10	\$26.10	\$26.10	\$26.03
DMEU	Des Amer Eq Idx Etf	1,300	\$36,103	5	\$27.77	\$27.77	\$27.84	\$27.75
DMID	Desjardins Ame MiCaE	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
DML	Denison Mines Corp	249,504	\$1,129,736	361	\$4.61	\$4.61	\$4.62	\$4.46
DMQC	Desjardins Quebec Eq	1,100	\$26,461	2	\$24.05	\$24.05	\$24.11	\$24.05
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,400	\$20,030	26	\$5.92	\$5.92	\$5.95	\$5.72
DNTL	dentalcorp Hldg J SV	9,685	\$105,949	22	\$10.94	\$10.94	\$10.94	\$10.93
DOL	Dollarama Inc.	54,011	\$10,737,721	369	\$197.81	\$197.81	\$200.73	\$197.56
DOO	BRP Inc. SV	4,732	\$472,171	39	\$99.31	\$99.31	\$100.82	\$99.20
DPM	DPM Metals Inc.	29,354	\$1,298,686	240	\$44.53	\$44.53	\$44.86	\$43.29
DR	Medical Facilities	600	\$9,660	5	\$16.10	\$16.10	\$16.10	\$16.10
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	300	\$12,743	2	\$42.47	\$42.47	\$42.48	\$42.47
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	2,666	\$52,167	21	\$19.69	\$19.69	\$19.69	\$19.45
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	200	\$10,182	1	\$50.91	\$50.91	\$50.91	\$50.91
DRT	DIRTT Env Solution J	28,500	\$26,305	21	\$0.92	\$0.92	\$0.94	\$0.92
DRX	ADF Group Inc. SV	1,575	\$14,477	11	\$9.16	\$9.16	\$9.27	\$9.15
DS	Dividend Select 15Eq	1,300	\$9,477	3	\$7.29	\$7.29	\$7.29	\$7.29
DSG	Descartes Systems	17,656	\$2,104,719	151	\$118.61	\$118.61	\$120.71	\$117.61
DSV	Discovery Slvr Crp J	166,044	\$1,397,185	604	\$8.79	\$8.79	\$8.80	\$8.04
DTOL	D2L Inc. J SV	800	\$11,017	5	\$13.71	\$13.71	\$13.89	\$13.71
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,900	\$34,035	3	\$17.94	\$17.94	\$17.94	\$17.90
DXBB	Dynamic Act Bond ETF	1,100	\$21,824	2	\$19.84	\$19.84	\$19.84	\$19.84
DXBC	Dynamic ActvCdnBond	200	\$4,356	1	\$21.78	\$21.78	\$21.78	\$21.78
DXBG	Dyn GIFix IncFnd ETF	4,800	\$96,168	8	\$20.04	\$20.04	\$20.04	\$20.02
DXBU	DynamicUS InvCorpBnd	100	\$2,180	1	\$21.80	\$21.80	\$21.80	\$21.80
DXC	Dynamic ActvCA DivUn	500	\$21,987	3	\$43.91	\$43.91	\$44.05	\$43.91
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
DXCP	Dyn STCr PI Fnd ETF	1,400	\$28,421	4	\$20.30	\$20.30	\$20.31	\$20.30
DXDB	Dynamic Discount Bnd	20,300	\$439,112	27	\$21.63	\$21.63	\$21.64	\$21.62
DXDU.U	Dynamic Active US DB	3,300	\$66,564	15	\$20.17	\$20.17	\$20.18	\$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	500	\$39,292	4	\$78.56	\$78.56	\$78.69	\$78.49
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	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,124	1	\$31.24	\$31.24	\$31.24	\$31.24
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$37.14	\$0.00	\$0.00
DXN	DynamicActvGblInfras	400	\$9,679	2	\$24.16	\$24.16	\$24.21	\$24.16
DXO	Dynamic ActvCrossBnd	600	\$11,817	3	\$19.68	\$19.68	\$19.70	\$19.68
DXP	Dynamic Actv Pref Un	4,700	\$121,366	23	\$25.84	\$25.84	\$25.84	\$25.80
DXQ	DynamicActvYldCovrOp	11,800	\$327,830	32	\$27.78	\$27.78	\$27.81	\$27.76
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	2,201	\$26,562	17	\$12.14	\$12.14	\$12.16	\$11.98
DXU	Dynamic ActvUS DivUn	300	\$21,589	2	\$72.00	\$72.00	\$72.00	\$71.89
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	800	\$27,723	2	\$34.61	\$34.61	\$34.68	\$34.61
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	5,200	\$102,579	14	\$19.73	\$19.73	\$19.73	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
DYA	dynaCERT Inc. J	82,000	\$7,395	5	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	7,900	\$10,463	56	\$1.32	\$1.32	\$1.37	\$1.31
EAGR	East Side Games J	14,000	\$4,385	6	\$0.33	\$0.33	\$0.33	\$0.30
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	2,000	\$88,405	5	\$44.21	\$44.21	\$44.61	\$44.06
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	11,800	\$186,522	29	\$15.82	\$15.82	\$15.85	\$15.76
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	15,302	\$178,133	33	\$11.68	\$11.68	\$11.68	\$11.59
ECN	ECN Capital Corp.	640,800	\$1,952,078	1,082	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
ECO	EcoSynthetix Inc. J	200	\$812	1	\$4.06	\$4.06	\$4.06	\$4.06
ECOR	Ecora Resources Ord	1,400	\$3,094	2	\$2.21	\$2.21	\$2.21	\$2.21
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,408	2	\$12.08	\$12.08	\$12.08	\$12.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDR	Endeavour Silver J	186,508	\$2,493,261	536	\$13.96	\$13.96	\$13.98	\$12.95
EDT	Spectral Medical Inc	2,800	\$3,850	6	\$1.37	\$1.37	\$1.39	\$1.36
EDV	Endeavour Mining Ord	32,965	\$2,414,310	291	\$74.03	\$74.03	\$74.17	\$71.14
EFN	Element Fleet Mgt	30,715	\$1,067,302	200	\$34.49	\$34.49	\$35.61	\$34.38
EFR	Energy Fuels Inc. J	94,214	\$2,408,480	385	\$26.30	\$26.30	\$26.33	\$24.61
EFX	Enerflex Ltd.	30,295	\$620,811	216	\$20.42	\$20.42	\$20.75	\$20.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,649	\$745,519	66	\$86.66	\$86.66	\$86.84	\$85.16
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	59,762	\$949,903	151	\$15.86	\$15.86	\$16.01	\$15.85
ELD	Eldorado Gold Corp.	17,470	\$896,509	139	\$52.64	\$52.64	\$52.64	\$49.95
ELEF	Silver Elephant J	26,500	\$8,758	8	\$0.33	\$0.33	\$0.34	\$0.33
ELF	E-L Financial Corp.	3,500	\$58,211	23	\$16.66	\$16.66	\$16.76	\$16.49
ELF.PR.F	E-L Financial 1st Pr	500	\$11,738	2	\$23.50	\$23.50	\$23.50	\$23.44
ELF.PR.G	E-L FinancI 4.75 Pr2	300	\$6,381	2	\$21.27	\$21.27	\$21.27	\$21.27
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	16,254	\$48,122	61	\$2.97	\$2.97	\$3.02	\$2.90
ELR	Eastern Platinum J	32,500	\$17,395	18	\$0.54	\$0.54	\$0.56	\$0.52
ELVA	Electrovaya Inc.	11,151	\$135,496	68	\$12.03	\$12.03	\$12.41	\$11.74
EMA	Emera Incorporated	56,680	\$3,832,530	422	\$67.69	\$67.69	\$68.15	\$67.35
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.43	\$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	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,100	\$28,160	2	\$25.60	\$25.60	\$25.60	\$25.60
EMA.PR.J	Emera Inc. Ser J Pr	300	\$7,578	2	\$25.26	\$25.26	\$25.26	\$25.26
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,800	\$135,219	24	\$13.78	\$13.78	\$13.90	\$13.71
EMP.A	Empire Co CI A NV	18,048	\$855,881	131	\$46.93	\$46.93	\$47.99	\$46.89
EMV.B	CI EmgMktDiv ETF NHg	100	\$3,609	1	\$36.09	\$36.09	\$36.09	\$36.09
ENB	Enbridge Inc.	181,978	\$11,414,118	1,119	\$62.69	\$62.69	\$63.25	\$62.49
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ENB.PF.C	Enbridge Ser 11 Pr	500	\$11,313	3	\$22.69	\$22.69	\$22.69	\$22.58
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$22,845	2	\$25.33	\$25.33	\$25.41	\$25.33
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,820	1	\$24.10	\$24.10	\$24.10	\$24.10
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,515	1	\$25.03	\$25.03	\$25.03	\$25.03
ENB.PR.A	Enbridge 5.50% Pr	500	\$12,422	2	\$24.87	\$24.87	\$24.87	\$24.74
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	500	\$11,465	4	\$22.93	\$22.93	\$22.93	\$22.93
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	\$22.83	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$4,503	2	\$22.52	\$22.52	\$22.52	\$22.51
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,352	1	\$23.38	\$23.38	\$23.38	\$23.38
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,520	3	\$21.50	\$21.50	\$21.57	\$21.50
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	33,950	\$344,826	60	\$10.14	\$10.14	\$10.22	\$10.10
ENCL	GblX EhCdn O&GEqCvCI	34,046	\$589,868	53	\$17.26	\$17.26	\$17.52	\$17.21
ENGH	Enghouse Systems Ltd	17,894	\$365,448	130	\$20.45	\$20.45	\$20.55	\$20.31
ENHI	Np Enh Enb HghSh ETF	1,300	\$11,804	1	\$9.08	\$9.08	\$9.08	\$9.08
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. CI A	3,134	\$44,650	23	\$14.14	\$14.14	\$14.41	\$14.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$52,790	30	\$10.11	\$10.11	\$10.53	\$10.00
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.	21,991	\$2,232,683	162	\$101.92	\$101.92	\$102.83	\$100.72
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,135	\$75,286	13	\$24.03	\$24.03	\$24.06	\$23.97
EQL	Invesco S&P500 EqWgt	10,730	\$440,506	31	\$40.96	\$40.96	\$41.25	\$40.95
EQL.F	Invesco S&P500EqCA-H	13,500	\$456,644	34	\$33.71	\$33.71	\$34.06	\$33.69
EQL.U	Invesco S&P500Eq USF	6,600	\$195,447	28	\$29.48	\$29.48	\$29.81	\$29.47
EQLI	lvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc 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	234,801	\$4,623,075	1,154	\$20.06	\$20.06	\$20.09	\$19.08
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	13,046	\$110,027	43	\$8.46	\$8.46	\$8.55	\$8.23
ERE.UN	European Res REIT Un	2,500	\$2,941	6	\$1.16	\$1.16	\$1.19	\$1.16
ERO	Ero Copper Corp. J	22,861	\$908,779	159	\$39.98	\$39.98	\$40.93	\$39.00
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.40	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	755	\$31,165	3	\$41.31	\$41.31	\$41.31	\$41.23
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	\$58.24	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	400	\$27,460	1	\$68.65	\$68.65	\$68.65	\$68.65
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	5,753	\$14,688	22	\$2.56	\$2.56	\$2.58	\$2.50
ESM	Euro Sun Mining J	533,000	\$199,485	174	\$0.39	\$0.39	\$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	805	\$20,782	5	\$25.76	\$25.76	\$25.84	\$25.76
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	100	\$2,658	1	\$26.58	\$26.58	\$26.58	\$26.58
ET	Evertz Technologies	2,410	\$32,826	17	\$13.51	\$13.51	\$13.68	\$13.51
ETC	EvolveCryptocurUH CA	2,300	\$41,921	15	\$18.15	\$18.15	\$18.32	\$18.12
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	6,600	\$15,680	21	\$2.43	\$2.43	\$2.43	\$2.34
ETHH	Purpose EthrCA CurHg	36,700	\$442,507	25	\$11.95	\$11.95	\$12.17	\$11.92
ETHH.B	Purpose EthrCA NC Hg	6,700	\$98,649	15	\$14.63	\$14.63	\$14.80	\$14.63
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,869	1	\$58.69	\$58.69	\$58.69	\$58.69
ETHO.B	Purpose CoEth CAD HD	500	\$12,014	4	\$23.87	\$23.87	\$24.15	\$23.87
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	900	\$15,396	4	\$17.05	\$17.05	\$17.20	\$17.01
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	11,009	\$159,008	23	\$14.40	\$14.40	\$14.56	\$14.38
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	20,400	\$315,962	38	\$15.41	\$15.41	\$15.66	\$15.40
ETHX.U	CI GalxyEthernUS UH	89	\$1,241	1	\$0.00	\$14.51	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	14,100	\$40,140	29	\$2.84	\$2.84	\$2.89	\$2.82
ETHY.B	Purpose EthrYld ncHg	3,200	\$12,177	6	\$3.78	\$3.78	\$3.82	\$3.77
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,680	\$64,082	7	\$23.91	\$23.91	\$23.95	\$23.89
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	31,049	\$669,948	159	\$21.39	\$21.39	\$21.82	\$21.34
F	Ford CDR CAN Hgd	372	\$4,363	5	\$11.73	\$11.73	\$11.73	\$11.73
FAP	abrdn Asia-PacifcVCC	300	\$827	3	\$2.70	\$2.70	\$2.80	\$2.70
FAR	Foraco Int'l SA	1,600	\$4,074	11	\$2.56	\$2.56	\$2.56	\$2.54
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	5,905	\$245,298	28	\$41.54	\$41.54	\$41.74	\$41.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC.U	Fidelity Adv Btcn US	200	\$6,010	1	\$30.05	\$30.05	\$30.05	\$30.05
FC	Firm Cap Mtg Invest	5,059	\$60,466	28	\$11.97	\$11.97	\$11.98	\$11.91
FCAB	Fidelity Abs InF ETF	200	\$5,044	2	\$25.20	\$25.20	\$25.24	\$25.20
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$46,592	4	\$35.75	\$35.75	\$35.87	\$35.75
FCCQ	FidelityCdnHiQual L	403	\$19,839	5	\$49.34	\$49.34	\$49.34	\$49.13
FCCV	Fidelity CdnVal L Un	2,400	\$49,612	13	\$20.68	\$20.68	\$20.71	\$20.65
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,220	1	\$6.10	\$6.10	\$6.10	\$6.10
FCGI	Fidelity GlbMolncm L	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
FCID	Fidelity Int'l Div L	3,900	\$131,862	9	\$33.84	\$33.84	\$33.87	\$33.76
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,675	\$212,170	31	\$45.49	\$45.49	\$45.52	\$45.25
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	27,022	\$1,278,254	74	\$47.37	\$47.37	\$47.38	\$47.08
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	900	\$55,716	4	\$61.82	\$61.82	\$61.93	\$61.82
FCR.UN	First Cap REIT Un	54,700	\$1,043,055	286	\$19.00	\$19.00	\$19.22	\$18.80
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$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	2,800	\$109,713	7	\$39.17	\$39.17	\$39.26	\$39.17
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	200	\$13,845	2	\$69.20	\$69.20	\$69.25	\$69.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,381	\$107,443	21	\$24.51	\$24.51	\$24.60	\$24.47
FCUV.U	Fidelity US Val L US	8,400	\$149,140	11	\$17.73	\$17.73	\$17.77	\$17.73
FCVH	Fidelity USValCurNeu	2,100	\$47,280	12	\$22.51	\$22.51	\$22.56	\$22.49
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	35,485	\$99,714	133	\$2.82	\$2.82	\$2.85	\$2.75
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,100	\$12,601	15	\$6.01	\$6.01	\$6.02	\$5.98
FETH	Fidelity Advantg C\$	1,116	\$64,722	9	\$57.85	\$57.85	\$58.33	\$57.80
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	465,063	\$233,664	98	\$0.51	\$0.51	\$0.51	\$0.49
FFH	Fairfax Financial SV	1,637	\$4,139,805	28	\$2,536.67	\$2536.67	\$2545.20	\$2500.33
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	6,103	\$11,352	16	\$1.85	\$1.85	\$1.89	\$1.85
FFN	NA Fin 15 Split A	6,200	\$60,897	28	\$9.79	\$9.79	\$9.85	\$9.79
FFN.PR.A	NA Fin 15 Split 2 Pr	2,300	\$24,799	6	\$10.78	\$10.78	\$10.80	\$10.78
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	1,300	\$17,081	8	\$13.19	\$13.19	\$13.19	\$13.11
FGEP.U	Fid GI Eq+ ETF USD	500	\$4,745	1	\$9.49	\$9.49	\$9.49	\$9.49
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.32	\$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	\$43.90	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,700	\$41,321	5	\$11.16	\$11.16	\$11.17	\$11.14
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	17,500	\$366,267	36	\$20.93	\$20.93	\$20.94	\$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	1,055	\$7,426	5	\$7.03	\$7.03	\$7.05	\$7.03
FIE	iShares CdnFinMo Un	16,800	\$168,913	23	\$10.05	\$10.05	\$10.06	\$10.04
FIG	CI Invest GrdBnd Heg	3,291	\$31,420	10	\$9.55	\$9.55	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,706	\$153,194	68	\$17.71	\$17.71	\$17.81	\$17.25
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	4,000	\$72,887	4	\$18.23	\$18.23	\$18.23	\$18.21
FLCP	Franklin Cdn Cor+Bnd	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
FLGA	Franklin GlbCorBndUn	5,500	\$105,040	6	\$19.11	\$19.11	\$19.11	\$19.03
FLI	CI US&CA LifecoCv HG	2,800	\$33,571	5	\$12.01	\$12.01	\$12.03	\$11.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Frankln Cdn SH Bnd	1,500	\$29,075	6	\$19.39	\$19.39	\$19.39	\$19.37
FLUS	Franklin US LargeCap	300	\$16,971	2	\$56.57	\$56.57	\$56.57	\$56.57
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	243,470	\$9,221,414	1,741	\$38.16	\$38.16	\$38.50	\$36.77
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,000	\$19,062	4	\$19.05	\$19.05	\$19.10	\$19.05
FMPB	Fidelity GBI BalcPor	700	\$18,333	1	\$26.19	\$26.19	\$26.19	\$26.19
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	20,677	\$6,147,251	196	\$300.98	\$300.98	\$302.16	\$292.63
FOM	Foran Mining Corp J	96,633	\$538,409	380	\$5.59	\$5.59	\$5.68	\$5.33
FOOD	Goodfood Market J	34,000	\$10,335	11	\$0.31	\$0.31	\$0.32	\$0.29
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
FRU	Freehold Royalties	64,824	\$952,932	297	\$14.64	\$14.64	\$14.88	\$14.61
FRX	Fennec Pharmaceut J	50	\$521	1	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,400	\$52,106	6	\$9.65	\$9.65	\$9.65	\$9.64
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	1,258	\$20,767	5	\$16.51	\$16.51	\$16.51	\$16.50
FST	1st Tr CdnCapStrngUn	900	\$65,148	5	\$72.54	\$72.54	\$72.68	\$72.18
FSV	FirstService Corp.	4,240	\$907,539	35	\$213.87	\$213.87	\$215.15	\$212.73
FSY	Forsys Metals Corp J	65,337	\$24,322	44	\$0.40	\$0.40	\$0.40	\$0.36
FSZ	Fiera Capital A SV	22,237	\$136,236	91	\$6.12	\$6.12	\$6.22	\$6.09
FT	Fortune Minerals J	292,500	\$30,190	178	\$0.10	\$0.10	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	2,100	\$24,650	15	\$11.90	\$11.90	\$11.93	\$11.53
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,600	\$61,553	14	\$11.01	\$11.01	\$11.01	\$10.97
FTN.PR.A	Financial 15 Splt Pr	4,300	\$46,028	15	\$10.69	\$10.69	\$10.72	\$10.68
FTS	Fortis Inc.	62,374	\$4,424,551	517	\$70.96	\$70.96	\$71.37	\$70.71
FTS.PR.F	Fortis Inc. 1st Pr F	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
FTS.PR.G	Fortis Inc. 1st Pr G	700	\$17,500	3	\$25.00	\$25.00	\$25.00	\$25.00
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.87	\$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	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$14,800	2	\$24.68	\$24.68	\$24.68	\$24.64
FTT	Finning Int'l Inc.	31,117	\$2,370,457	259	\$76.61	\$76.61	\$76.94	\$75.03
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	15,145	\$12,401	13	\$0.83	\$0.83	\$0.83	\$0.81
FVI	Fortuna Mining Corp.	76,191	\$1,042,318	172	\$13.89	\$13.89	\$14.09	\$13.44
FVL	Freegold Ventures J	36,774	\$55,087	62	\$1.49	\$1.49	\$1.57	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FXM	CI Mornstr CA Val Un	200	\$7,076	1	\$35.38	\$35.38	\$35.38	\$35.38
GASD	SavvyShort GeNaG ETF	1,900	\$16,226	1	\$8.54	\$8.54	\$8.54	\$8.54
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	7,787	\$27,886	32	\$3.65	\$3.65	\$3.66	\$3.53
GBAL	iShrESG Bal ETF Port	400	\$23,344	2	\$58.30	\$58.30	\$58.42	\$58.30
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	400	\$14,147	2	\$35.33	\$35.33	\$35.38	\$35.33
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	100	\$6,743	1	\$67.43	\$67.43	\$67.43	\$67.43
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.66	\$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	900	\$45,036	3	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	163,000	\$72,220	100	\$0.44	\$0.44	\$0.45	\$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	819	\$29,752	7	\$36.39	\$36.39	\$36.39	\$36.30
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,003	\$12,343	8	\$12.32	\$12.32	\$12.32	\$12.28
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,150	1	\$10.50	\$10.50	\$10.50	\$10.50
GDXD	BetaProCdnGldMn-2xBr	23,100	\$338,941	51	\$14.11	\$14.11	\$15.32	\$14.11
GDXU	BetaProCdnGldMnr2xBI	23,364	\$2,829,610	134	\$127.19	\$127.19	\$127.23	\$116.08
GE	GE Aerospace CDR Hgd	601	\$25,944	6	\$43.33	\$43.33	\$43.38	\$43.05
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,277	\$1,225,791	281	\$24.20	\$24.20	\$24.79	\$24.18
GENM	Generation Mining J	67,311	\$53,391	40	\$0.78	\$0.78	\$0.80	\$0.78
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.07	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,770	1	\$78.85	\$78.85	\$78.85	\$78.85
GEV	GE Vernova CDR Hgd	1,100	\$49,850	7	\$45.16	\$45.16	\$45.66	\$45.13
GFL	GFL Environment SV	14,511	\$846,605	119	\$57.77	\$57.77	\$59.18	\$57.64
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,904	\$11,780	12	\$6.21	\$6.21	\$6.33	\$6.10
GGD	GoGold Resources J	116,999	\$352,390	397	\$3.06	\$3.06	\$3.06	\$2.91
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,806	1	\$68.06	\$68.06	\$68.06	\$68.06
GH	Gamehost Inc.	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
GIB.A	CGI Inc. CI A SV	10,152	\$1,292,846	81	\$127.41	\$127.41	\$128.18	\$126.87
GIDY	Guard I3 GldV Py Fnd	500	\$10,185	1	\$20.37	\$20.37	\$20.37	\$20.37
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	15,569	\$1,356,154	132	\$86.28	\$86.28	\$88.30	\$86.28
GILD	GileadSci CDR Hgd	2	\$51	2	\$0.00	\$24.20	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCli E	2,583	\$150,580	15	\$59.38	\$59.38	\$59.38	\$57.32
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$39.52	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	8,900	\$80,486	4	\$9.04	\$9.04	\$9.14	\$9.04
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	5,905	\$240,086	23	\$40.72	\$40.72	\$41.04	\$40.24
GLDX	Global X Gold PI ETF	2,200	\$115,482	8	\$53.81	\$53.81	\$53.81	\$51.69
GLO	Global Atomic Corp J	304,225	\$303,381	164	\$1.02	\$1.02	\$1.03	\$0.94
GLXY	Galaxy Digital Inc	38,038	\$1,363,840	153	\$35.39	\$35.39	\$36.63	\$35.36
GMIN	G Mining Ventures J	30,144	\$1,218,667	284	\$40.57	\$40.57	\$41.08	\$39.10
GMX	Globex Mining Ent J	1,060	\$2,009	8	\$1.89	\$1.89	\$1.91	\$1.88
GO.U	GO Resid REIT USD	4,418	\$50,868	38	\$11.47	\$11.47	\$11.63	\$11.44
GOGY	Harv Alph EHIShr ETF	353	\$7,314	5	\$21.02	\$21.02	\$21.02	\$20.45
GOLD	GoldMining Inc. J	39,987	\$73,447	75	\$1.86	\$1.86	\$1.86	\$1.80
GOOG	Alphabet CDR CAD HD	54,600	\$2,841,918	168	\$52.17	\$52.17	\$52.74	\$50.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOS	Cda Goose Hldgs SV	22,141	\$411,960	140	\$17.99	\$17.99	\$19.44	\$17.91
GRA	NanoXplore Inc. J	11,700	\$32,283	36	\$2.80	\$2.80	\$2.80	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,000	\$45,560	3	\$22.78	\$22.78	\$22.78	\$22.78
GRGD	Gr Dynamite SubV Sh	1,915	\$153,137	20	\$79.56	\$79.56	\$80.69	\$78.85
GRID	Tantalus Sys Hldg J	5,800	\$28,215	34	\$4.83	\$4.83	\$4.96	\$4.80
GRN	Greenlane Renew J	500	\$118	1	\$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	10,037	\$836,588	93	\$83.25	\$83.25	\$83.92	\$82.65
GS	Goldman CDR Hgd	1,932	\$88,321	14	\$45.39	\$45.39	\$46.10	\$45.39
GSY	goeasy Ltd.	7,554	\$1,011,538	81	\$133.81	\$133.81	\$135.65	\$132.62
GTE	Gran Tierra Energy	3,114	\$16,699	21	\$5.43	\$5.43	\$5.51	\$5.30
GTRI	IA Clamgtn Agl Glb	2,700	\$27,648	2	\$10.24	\$10.24	\$10.24	\$10.24
GTWO	G2 Goldfields Inc.	21,206	\$140,938	125	\$6.71	\$6.71	\$6.80	\$6.47
GUD	Knight Therapeutics	5,300	\$31,572	18	\$6.00	\$6.00	\$6.00	\$5.90
GURU	GURU Organic Energy	1,101	\$6,383	7	\$5.88	\$5.88	\$5.90	\$5.67
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,012	3	\$50.04	\$50.04	\$50.04	\$50.04
GVC	Glacier Media Inc. J	11,000	\$3,410	3	\$0.31	\$0.31	\$0.31	\$0.31
GWO	Great-West Lifeco	37,593	\$2,559,493	277	\$68.23	\$68.23	\$68.44	\$67.67
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$25,356	2	\$21.08	\$21.08	\$21.18	\$21.08
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	500	\$12,945	1	\$25.89	\$25.89	\$25.89	\$25.89
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	125	\$3,091	2	\$24.73	\$24.73	\$24.73	\$24.73
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,200	\$26,565	3	\$22.10	\$22.10	\$22.19	\$22.01
GWO.PR.S	Gt-West Lifeco Pr S	900	\$21,681	2	\$24.09	\$24.09	\$24.09	\$24.09
GWO.PR.T	Gt-West Lifeco Pr T	200	\$4,730	2	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.Y	Gt-West Lifeco Pr Y	55	\$1,162	1	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	37,654	\$2,047,313	309	\$54.33	\$54.33	\$54.64	\$54.17
HAB	GblX Act CorBnd E Un	2,600	\$26,770	5	\$10.29	\$10.29	\$10.31	\$10.29
HAC	GblX SznaI Rota E Un	400	\$13,384	1	\$33.46	\$33.46	\$33.46	\$33.46
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGlbl E	14,660	\$101,396	34	\$6.95	\$6.95	\$6.95	\$6.87
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	800	\$21,514	4	\$26.89	\$26.89	\$26.91	\$26.87
HAZ	GblX Act Gb Div E Un	4,600	\$190,176	21	\$41.36	\$41.36	\$41.40	\$41.24
HBA	Hamilton AusBk=Wgt E	900	\$26,453	5	\$29.39	\$29.39	\$29.44	\$29.32
HBAL	GblX Bal Ast Aloc E	2,400	\$42,392	6	\$17.66	\$17.66	\$17.69	\$17.63
HBB	GblX Cdn SctUniv BD	5,800	\$290,502	14	\$50.07	\$50.07	\$50.14	\$50.04
HBF	HarvestBrndLdr+ A Un	5,300	\$57,066	12	\$10.77	\$10.77	\$10.78	\$10.76
HBF.B	HarvestBrndLdr+B U-H	4,100	\$52,148	5	\$12.72	\$12.72	\$12.72	\$12.70
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.74	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,900	\$99,098	12	\$52.01	\$52.01	\$52.27	\$52.01
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	6,830	\$101,030	11	\$14.79	\$14.79	\$14.80	\$14.78
HBIL.U	HamUS TBYld MaxETF U	100	\$1,511	1	\$15.11	\$15.11	\$15.11	\$15.11
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	135,809	\$3,907,990	856	\$29.35	\$29.35	\$29.47	\$27.70
HBND	Ham USBndYldMxTM ETF	7,500	\$95,692	8	\$12.74	\$12.74	\$12.77	\$12.72
HBND.U	Ham USBndYldMxTM ETF	2,300	\$30,613	2	\$13.31	\$13.31	\$13.31	\$13.31
HBNK	GblX EqWgtBanksldx E	900	\$31,433	6	\$34.90	\$34.90	\$34.94	\$34.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	319	\$10,767	3	\$33.71	\$33.71	\$33.82	\$33.71
HCAL	Hamilton EnhancA Bk	1,725	\$63,338	13	\$36.70	\$36.70	\$36.86	\$36.65
HCLN	Harvest CleanEngy Un	100	\$1,057	1	\$10.57	\$10.57	\$10.57	\$10.57
HCON	GblX Cosv Ast Aloc E	2,400	\$35,794	5	\$14.93	\$14.93	\$14.93	\$14.91
HCRE	GblX EqIWgtCA REIT	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
HD	Home Depot CDR Hgd	5,000	\$110,859	18	\$22.03	\$22.03	\$22.39	\$22.01
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
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	11,900	\$108,220	14	\$9.08	\$9.08	\$9.12	\$9.08
HDIV	HamiltonEnhnCadSecCl	56,450	\$1,190,911	94	\$21.10	\$21.10	\$21.21	\$21.02
HEB	Hamilton Cdn Bk=Wgt	2,700	\$73,999	12	\$27.42	\$27.42	\$27.43	\$27.38
HEQL	GblX EhEq AsstAlloc	500	\$17,080	1	\$34.16	\$34.16	\$34.16	\$34.16
HEQT	GblX Eq Ast Alloc E	5,100	\$110,435	14	\$21.69	\$21.69	\$21.69	\$21.64
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.76	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$56.29	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	900	\$29,798	5	\$33.07	\$33.07	\$33.16	\$33.07
HFIN	Hamilton EnhnCA Fin	101	\$2,698	2	\$26.71	\$26.71	\$26.71	\$26.71
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	700	\$1,205	7	\$1.73	\$1.73	\$1.73	\$1.70
HFR	Gbl X Act UltST Bnd	4,600	\$46,474	6	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,950	\$21,138	15	\$5.33	\$5.33	\$5.36	\$5.33
HGRW	GblX GroAsstAlloc	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
HGY	Gbl X Gld Yld ETF	3,552	\$57,854	14	\$16.31	\$16.31	\$16.35	\$16.23
HHIC	Harvest Cdn High Inc	17,592	\$240,896	42	\$13.76	\$13.76	\$13.76	\$13.62
HHIH	Harv HlIn Eq Shr ETF	10,385	\$122,984	16	\$11.86	\$11.86	\$11.88	\$11.79
HHIS	Harvest Dive HIS ETF	69,369	\$864,793	149	\$12.48	\$12.48	\$12.56	\$12.35
HHIS.U	Harv Div Hi Inc ETF	3,000	\$36,940	10	\$12.31	\$12.31	\$12.40	\$12.29
HHL	Harvest HlthcrLdr Un	47,098	\$374,247	51	\$7.95	\$7.95	\$7.98	\$7.91
HHL.B	HarvestHealthcrB U-H	404	\$3,761	2	\$9.31	\$9.31	\$9.31	\$9.31
HHL.U	HarvestHealthcare US	7,216	\$63,056	14	\$8.74	\$8.74	\$8.77	\$8.71
HHLE	Harvest HlthcrIncm A	5,538	\$53,430	12	\$9.65	\$9.65	\$9.69	\$9.64
HIG	Brompton GblHlthcrCA	1,000	\$8,170	5	\$8.17	\$8.17	\$8.17	\$8.17
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
HISU.U	US HlIntrstSvgUNH US	3,095	\$309,716	9	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	1,100	\$16,386	6	\$14.90	\$14.90	\$14.91	\$14.88
HLIF	Harvest CdnEq Incm A	6,800	\$75,382	8	\$11.06	\$11.06	\$11.13	\$11.05
HLIT	GblX LithiumProd Inx	200	\$4,820	2	\$24.12	\$24.12	\$24.12	\$24.08
HLPR	GblX LadrCA PrShInx	1,400	\$47,984	4	\$34.28	\$34.28	\$34.28	\$34.22
HLS	HLS Therapeutics J	1,100	\$5,242	6	\$4.76	\$4.76	\$4.78	\$4.75
HMAX	Ham CdnFinMax TM ETF	57,900	\$946,794	113	\$16.33	\$16.33	\$16.42	\$16.32
HMM.A	Hammond Mfg Cl A SV	200	\$2,214	1	\$11.07	\$11.07	\$11.07	\$11.07
HMMJ	GblX Marij Lfe Sci A	1,725	\$13,598	13	\$7.87	\$7.87	\$7.93	\$7.85
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	355,522	\$2,916,639	155	\$8.01	\$8.01	\$8.49	\$7.84
HNU	BetaPro NatGasLevBul	612,798	\$8,964,895	410	\$14.93	\$14.93	\$15.18	\$14.18
HOD	BetaPro CrdOilInvrBr	34,888	\$209,074	15	\$5.99	\$5.99	\$6.07	\$5.94
HODY	Harv Rbnh EnH H In E	200	\$2,175	2	\$10.89	\$10.89	\$10.89	\$10.86
HOM.U	BSR REIT Invest USF	12,200	\$147,987	85	\$12.17	\$12.17	\$12.39	\$11.99
HOM.UN	BSR REIT Invest Un	6,600	\$111,563	43	\$16.97	\$16.97	\$17.18	\$16.63
HON	Honeywell CDR Hgd	241	\$5,536	8	\$22.83	\$22.83	\$22.83	\$22.83
HOOD	Robinhood CDR CAD HD	2,500	\$49,208	16	\$19.52	\$19.52	\$19.92	\$19.43
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,500	\$1,663	3	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	377,456	\$3,192,907	143	\$8.43	\$8.43	\$8.54	\$8.32
HPF	HarvestEnergyLdr+ Un	5,000	\$14,950	4	\$2.99	\$2.99	\$2.99	\$2.99
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,563	\$79,165	20	\$10.46	\$10.46	\$10.48	\$10.45
HPS.A	Hammond Power A SV	1,194	\$199,269	17	\$165.83	\$165.83	\$168.29	\$165.83
HPYM	Harvst PremYld7-10Yr	3,700	\$39,513	9	\$10.68	\$10.68	\$10.68	\$10.67
HPYM.U	Harvst PremYld7-10US	300	\$3,292	2	\$10.98	\$10.98	\$10.98	\$10.97
HPYT	Harvest PremYldTreas	15,827	\$134,955	27	\$8.52	\$8.52	\$8.54	\$8.51
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$13,425	1	\$8.95	\$8.95	\$8.95	\$8.95
HPYT.U	Harvst PremYldTreaUS	200	\$1,791	2	\$8.97	\$8.97	\$8.97	\$8.94
HR.UN	H&R Real Estate Un	45,209	\$489,047	186	\$10.83	\$10.83	\$10.94	\$10.65
HRIF	Harvest Divers Eq Un	2,443	\$42,492	7	\$17.34	\$17.34	\$17.42	\$17.34
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,514	\$410,594	20	\$116.85	\$116.85	\$116.90	\$116.81
HSH	GblX SP500CAHegd Inx	2,300	\$194,203	18	\$84.41	\$84.41	\$84.61	\$84.35
HSLV	Highlander Silver Co	20,988	\$116,555	118	\$5.55	\$5.55	\$5.64	\$5.48
HSUV.U	GblX USD CshMax CIUS	100	\$11,789	1	\$117.89	\$117.89	\$117.89	\$117.89
HTA	HarvestTechAchvGrw A	13,700	\$266,270	14	\$19.37	\$19.37	\$19.45	\$19.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,200	\$26,100	1	\$21.75	\$21.75	\$21.75	\$21.75
HTAE	Harvest TechAchiev A	7,000	\$121,438	7	\$17.32	\$17.32	\$17.35	\$17.32
HTB	GblX US7-10TreasBd	300	\$18,425	2	\$61.41	\$61.41	\$61.42	\$61.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,300	\$34,099	3	\$14.84	\$14.84	\$14.86	\$14.81
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,600	\$29,538	4	\$18.41	\$18.41	\$18.51	\$18.36
HUG	Gbl X Gold ETF	2,000	\$66,171	5	\$33.16	\$33.16	\$33.20	\$33.04
HULC	GblX US LrgCapldx CI	1,000	\$117,413	7	\$117.31	\$117.31	\$117.64	\$117.10
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,243	\$191,988	23	\$59.65	\$59.65	\$59.65	\$58.43
HUT	Hut 8 Corp J	19,400	\$1,576,192	141	\$80.12	\$80.12	\$82.51	\$79.86
HUTE	Harvest EqIWG Util A	23,200	\$253,948	25	\$10.91	\$10.91	\$11.00	\$10.90
HUTL	Harvest Eq Wght Util	7,310	\$134,209	33	\$18.35	\$18.35	\$18.41	\$18.31
HUTS	Hamilton EnhncUtil E	3,100	\$42,415	15	\$13.67	\$13.67	\$13.76	\$13.65
HUZ	Gbl X Silver ETF	20,965	\$679,667	72	\$32.53	\$32.53	\$32.75	\$31.80
HVOI	Harvst LoVo CaEq Inc	3	\$40	1	\$0.00	\$13.51	\$0.00	\$0.00
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.	61,541	\$551,789	309	\$8.93	\$8.93	\$9.24	\$8.83
HXCN	GblX SPTSXCap IdxCr	4,120	\$222,794	7	\$54.14	\$54.14	\$54.14	\$54.03
HXDM	GblX IntlDivMkts Eq	8,500	\$512,253	29	\$60.35	\$60.35	\$60.36	\$60.14
HXDM.U	GblX IntlDivMktEqUS	400	\$17,448	2	\$43.59	\$43.59	\$43.65	\$43.59
HXE	GblX SPTSXCapEngyldx	2,200	\$88,535	13	\$40.21	\$40.21	\$40.47	\$39.90
HXEM	GblX EmergMkt Eqldx	3,000	\$149,335	8	\$49.81	\$49.81	\$49.85	\$49.65
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$115.86	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	600	\$39,701	4	\$66.15	\$66.15	\$66.38	\$66.04
HXQ	GblX NASDAQ100x Ci	6,000	\$611,186	31	\$102.08	\$102.08	\$102.44	\$101.69
HXQ.U	GblX NASDAQ100x CIUS	3,900	\$287,627	22	\$73.74	\$73.74	\$73.88	\$73.67
HXS	GblX SP500InxCls Shr	5,100	\$505,055	19	\$99.01	\$99.01	\$99.16	\$98.87
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$71.71	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	45,500	\$3,824,906	35	\$84.05	\$84.05	\$84.35	\$83.78
HXT.U	GblX SP/TSX60 Inx US	100	\$6,074	1	\$60.74	\$60.74	\$60.74	\$60.74
HXX	GblX EURO 50IndxShr	2,600	\$176,998	10	\$68.19	\$68.19	\$68.19	\$67.94
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,590	\$262,495	75	\$14.89	\$14.89	\$14.98	\$14.87
HYLD.U	Hamilton USCvCIUH US	2,300	\$36,547	6	\$15.89	\$15.89	\$15.92	\$15.87
IAG	iA Financial Corp.	9,790	\$1,769,728	91	\$181.02	\$181.02	\$181.31	\$179.87
IAU	i-80 Gold Corp. J	240,623	\$493,487	141	\$2.13	\$2.13	\$2.13	\$2.01
IAU.WT	i-80 Gold Corp WT	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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)	1,600	\$71,519	9	\$44.34	\$44.34	\$44.97	\$44.34
ICAE	InvscoS&PTSXCDnDvESG	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.54	\$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	5,000	\$47,322	6	\$9.46	\$9.46	\$9.47	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	31,425	\$580,740	58	\$18.51	\$18.51	\$18.51	\$18.42
IE	Ivanhoe Electric J	2,463	\$56,986	13	\$23.04	\$23.04	\$23.32	\$22.77
IFA	iFabric Corp. J	2,000	\$3,729	11	\$1.83	\$1.83	\$1.90	\$1.83
IFC	Intact Fin Corp.	19,426	\$5,396,523	154	\$277.35	\$277.35	\$279.57	\$276.25
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
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	30,040	\$254,576	218	\$8.45	\$8.45	\$8.72	\$8.39
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	8,500	\$156,234	11	\$18.39	\$18.39	\$18.39	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$3,312	1	\$16.56	\$16.56	\$16.56	\$16.56
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.	13,557	\$865,025	93	\$63.72	\$63.72	\$64.21	\$63.52
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	25,622	\$278,480	106	\$10.87	\$10.87	\$11.10	\$10.57
IIMF	InvescoIntlDevDyrmMF	500	\$13,030	2	\$26.06	\$26.06	\$26.06	\$26.06
IIMF.F	InvescoIntlDevDyrmHg	200	\$5,136	1	\$25.68	\$25.68	\$25.68	\$25.68
IIP.UN	InterRent REIT J Un	16,295	\$216,135	67	\$13.26	\$13.26	\$13.27	\$13.25
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	400	\$416	1	\$1.04	\$1.04	\$1.04	\$1.04
IMG	lamgold Corporation	48,890	\$1,107,529	232	\$23.52	\$23.52	\$23.52	\$22.03
IMO	Imperial Oil Ltd.	124,637	\$14,954,130	922	\$120.85	\$120.85	\$120.98	\$119.02
IMP	Intermap Technology	5,400	\$10,533	19	\$1.97	\$1.97	\$2.05	\$1.90
INAI	Invesco MrnNxtGenAI	1,000	\$40,660	4	\$40.79	\$40.79	\$40.79	\$40.57
INAI.F	Invesco MrnNxGenAIHg	200	\$7,792	1	\$38.96	\$38.96	\$38.96	\$38.96
INC.UN	Income Fin Tr Un	0	\$0	0	\$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	\$19.47	\$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	500	\$485	1	\$0.97	\$0.97	\$0.97	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
INTC	Intel CDR Hgd	28,850	\$702,352	118	\$24.25	\$24.25	\$25.18	\$22.91
IPCO	Int'l Pete Corp.	18,089	\$424,806	133	\$23.45	\$23.45	\$23.75	\$23.26
IPO	InPlay Oil Corp.	2,300	\$27,869	9	\$12.14	\$12.14	\$12.25	\$11.96
IQD	CI IntIQ DivGr ETFHG	200	\$7,484	1	\$37.42	\$37.42	\$37.42	\$37.42
IQD.B	CI IntQ DivGr ETFNHG	3,100	\$107,235	9	\$34.66	\$34.66	\$34.66	\$34.54
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.	20,707	\$313,093	146	\$15.17	\$15.17	\$15.32	\$14.51
ISRG	Intuitive CDR Hgd	1,450	\$45,596	11	\$31.20	\$31.20	\$31.68	\$31.20
ITH	Int'l Tower Hill J	4,200	\$11,922	20	\$3.00	\$3.00	\$3.00	\$2.77
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	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$26.02	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	187,766	\$2,995,708	1,203	\$16.07	\$16.07	\$16.38	\$15.61
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$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	12,959	\$93,326	58	\$7.50	\$7.50	\$7.50	\$7.02
JAPN	CI JpnEq IDX ETF Heg	109	\$7,174	2	\$65.83	\$65.83	\$65.83	\$65.83
JAPN.B	CI JpnEqIdx ETF NnHg	700	\$30,275	3	\$43.25	\$43.25	\$43.25	\$43.25
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	9,100	\$227,179	11	\$24.97	\$24.97	\$24.97	\$24.93
JCOR	JPMorgan US Core Act	300	\$8,706	1	\$29.02	\$29.02	\$29.02	\$29.02
JEPI	JPM USEq Plnc ActETF	8,800	\$224,004	14	\$25.45	\$25.45	\$25.50	\$25.42
JEPQ	JPM NdEq Plnc ActETF	18,676	\$523,883	38	\$28.04	\$28.04	\$28.10	\$27.93
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,759	2	\$42.53	\$42.53	\$42.53	\$42.53
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	100	\$2,699	1	\$26.99	\$26.99	\$26.99	\$26.99
JOY	Journey Energy Inc.	4,500	\$14,356	18	\$3.05	\$3.05	\$3.25	\$3.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPM	JPMorgan CDR Hgd	5,122	\$216,414	34	\$42.25	\$42.25	\$42.60	\$41.98
JPST	JPMrgn US UIShrt I A	8,000	\$199,040	5	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	4,007	\$136,463	41	\$34.01	\$34.01	\$34.25	\$33.94
K	Kinross Gold Corp.	204,698	\$8,396,659	917	\$42.35	\$42.35	\$42.38	\$39.95
KBL	K-Bro Linen Inc.	1,516	\$52,561	11	\$34.67	\$34.67	\$34.76	\$34.61
KEI	Kolibri Glb Energy	63	\$299	1	\$0.00	\$5.02	\$0.00	\$0.00
KEL	Kelt Expl Ltd.	17,679	\$127,830	120	\$7.16	\$7.16	\$7.32	\$7.15
KEY	Keyera Corp.	68,259	\$2,886,406	504	\$41.92	\$41.92	\$43.09	\$41.92
KEY.R	Keyera Corp RCT	3,730	\$154,791	27	\$41.11	\$41.11	\$41.91	\$41.11
KILO	Purpose Gold Bul Un	2,800	\$179,144	12	\$64.09	\$64.09	\$64.16	\$63.66
KILO.B	Purpose Gld Nn-curHg	3,218	\$234,362	12	\$73.05	\$73.05	\$73.19	\$72.57
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$66.90	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	20,893	\$367,207	126	\$17.73	\$17.73	\$18.57	\$17.04
KKR	KKR CDR Hgd	23	\$666	2	\$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	38,833	\$672,249	235	\$17.23	\$17.23	\$17.49	\$17.16
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	500	\$5,745	1	\$11.49	\$11.49	\$11.49	\$11.49
KNGX	BrmpInt CshFl kngETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,857	\$1,183,989	361	\$24.08	\$24.08	\$24.19	\$23.27
KPT	KP Tissue Inc.	2,000	\$20,498	9	\$10.29	\$10.29	\$10.32	\$10.18
KRN	Karnalyte Res J	10,000	\$2,400	2	\$0.24	\$0.24	\$0.24	\$0.24
KSI	kneat.com, inc. J	3,700	\$18,707	26	\$5.05	\$5.05	\$5.13	\$5.02
KXS	Kinaxis Inc. J	12,948	\$2,209,717	118	\$170.24	\$170.24	\$172.27	\$168.53
L	Loblaw Companies Ltd	43,737	\$2,681,208	342	\$60.78	\$60.78	\$61.80	\$60.77
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	39,900	\$304,585	80	\$7.76	\$7.76	\$7.84	\$7.49
LAM	Laramide Resources J	163,289	\$102,911	82	\$0.66	\$0.66	\$0.67	\$0.60
LAR	Lithium Argentina AG	11,791	\$114,968	76	\$9.83	\$9.83	\$9.96	\$9.48
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,713	\$907,962	158	\$39.95	\$39.95	\$40.03	\$39.94
LB.PR.H	Laurentian Bk Pr 13	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
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	1,100	\$13,179	7	\$11.95	\$11.95	\$12.04	\$11.95
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,757	6	\$10.77	\$10.77	\$10.78	\$10.76
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	\$11.10	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	11,200	\$83,718	28	\$7.46	\$7.46	\$7.53	\$7.44
LFE.PR.B	Cdn Life CoSplt Pr12	100	\$1,081	1	\$10.81	\$10.81	\$10.81	\$10.81
LGD	Liberty Gold Corp. J	258,636	\$220,781	110	\$0.89	\$0.89	\$0.90	\$0.83
LGO	Largo Inc. J	1,900	\$3,062	6	\$1.66	\$1.66	\$1.68	\$1.57
LIF	Labrador Iron Ore	18,038	\$557,828	139	\$31.04	\$31.04	\$31.11	\$30.55
LIFE	Evolve GlbHlthYldHeg	1,300	\$25,842	9	\$19.88	\$19.88	\$19.92	\$19.84
LIFE.B	EvolveGlbHealth Unhg	300	\$7,521	2	\$25.07	\$25.07	\$25.07	\$25.07
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,074	1	\$20.37	\$20.37	\$20.37	\$20.37
LIRC	Lithium Royalty J	500	\$4,991	4	\$10.06	\$10.06	\$10.06	\$9.95
LLHE	HELily EnHln ShrETFA	5,006	\$51,824	19	\$10.37	\$10.37	\$10.42	\$10.30
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,640	\$105,712	17	\$40.17	\$40.17	\$40.38	\$39.85
LLYH	HELily HInc ShrETFA	1,304	\$14,286	7	\$10.96	\$10.96	\$10.96	\$10.91
LLYH.U	HELily HInc ShrETFU	2,100	\$22,650	11	\$10.78	\$10.78	\$10.79	\$10.78
LMAX	Ham HlthYldMaxTM ETF	9,200	\$135,033	21	\$14.67	\$14.67	\$14.72	\$14.65
LMT	Lockheed Martin CDR	2,750	\$81,467	13	\$28.67	\$28.67	\$30.51	\$28.64
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,511	\$71,600	24	\$28.41	\$28.41	\$28.76	\$28.41
LNR	Linamar Corporation	7,637	\$655,885	62	\$85.32	\$85.32	\$87.04	\$85.20
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	1,000	\$24,310	1	\$24.31	\$24.31	\$24.31	\$24.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,492	\$551,986	236	\$16.79	\$16.79	\$17.30	\$16.78
LUC	Lucara Diamond J	14,564	\$2,978	6	\$0.21	\$0.21	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	27,362	\$3,100,963	231	\$114.51	\$114.51	\$115.04	\$110.85
LULU	lululemon CDR Hgd	9,553	\$89,005	38	\$9.32	\$9.32	\$9.41	\$9.23
LUN	Lundin Mining Corp	135,664	\$4,182,672	1,086	\$31.13	\$31.13	\$31.34	\$29.94
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	1,600	\$57,079	9	\$35.80	\$35.80	\$35.84	\$35.48
MAAA	Macknzie AAA CLO ETF	1,370	\$68,383	6	\$49.92	\$49.92	\$49.93	\$49.89
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	3,608	\$70,856	24	\$19.58	\$19.58	\$19.83	\$19.44
MALX	Mackenzie GQE US Alp	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
MARI	Marimaca Copper J	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
MATR	Mattr Corp.	8,314	\$64,569	53	\$7.78	\$7.78	\$7.84	\$7.69
MAU	Montage Gold Corp	30,466	\$300,541	138	\$9.94	\$9.94	\$10.00	\$9.55
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,952	2	\$49.76	\$49.76	\$49.76	\$49.76
MBAL	Mackenzie Bal Alloc	500	\$14,327	3	\$28.68	\$28.68	\$28.68	\$28.61
MBX	Microbix Biosystms J	12,000	\$2,820	1	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,720	\$7,835	18	\$2.94	\$2.94	\$2.94	\$2.82
MCDS	McDonalds CDR Hgd	500	\$12,979	3	\$25.97	\$25.97	\$25.97	\$25.95
MCLC	Manulfe MitCdnLrgUnh	100	\$5,314	1	\$53.14	\$53.14	\$53.14	\$53.14
MCLV	Mack GQE Cad L V ETF	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
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	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	300	\$18,456	3	\$61.68	\$61.68	\$61.68	\$61.37
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	63,687	\$1,744,091	378	\$27.15	\$27.15	\$27.83	\$27.10
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	9,644	\$135,519	82	\$13.99	\$13.99	\$14.40	\$13.83
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	\$19.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	4,945	\$4,676	7	\$0.95	\$0.95	\$0.96	\$0.94
MDP	Medexus Pharma J	3,400	\$9,854	20	\$2.86	\$2.86	\$2.97	\$2.86
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$18,075	1	\$180.75	\$180.75	\$180.75	\$180.75
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	123,425	\$220,633	197	\$1.79	\$1.79	\$1.81	\$1.77
META	Meta CDR CAD Hedged	36,557	\$1,283,876	154	\$35.01	\$35.01	\$35.46	\$34.81
METE	Harvest MeE HIS ETF	1,650	\$16,893	6	\$10.25	\$10.25	\$10.33	\$10.21
MFC	Manulife Financial	89,181	\$4,539,150	553	\$50.68	\$50.68	\$51.54	\$50.66
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$22.11	\$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	\$25.65	\$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	600	\$15,221	2	\$25.21	\$25.21	\$25.40	\$25.21
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	1,400	\$34,077	3	\$24.33	\$24.33	\$24.38	\$24.33
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
MFI	Maple Leaf Foods Inc	25,558	\$626,276	164	\$24.55	\$24.55	\$24.73	\$24.16
MFT	Mackenzie FltgRate E	10,125	\$160,584	30	\$15.85	\$15.85	\$15.89	\$15.84
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	46,707	\$3,645,380	335	\$77.95	\$77.95	\$79.31	\$77.52
MGA	Mega Uranium Ltd. J	292,649	\$176,513	173	\$0.61	\$0.61	\$0.62	\$0.58
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	700	\$11,290	5	\$16.10	\$16.10	\$16.15	\$16.10
MGDV	Mack Global Div ETF	5,100	\$127,339	10	\$24.95	\$24.95	\$25.00	\$24.92
MGQE	Mack GQE Gl Eqty ETF	10,435	\$301,152	29	\$28.83	\$28.83	\$28.91	\$28.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,700	\$33,599	8	\$19.58	\$19.58	\$20.00	\$19.43
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,107	\$38,309	14	\$12.31	\$12.31	\$12.36	\$12.28
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	87,100	\$1,513,298	376	\$17.44	\$17.44	\$17.44	\$17.34
MIC.PR.A	Sagen MI Cda A Pr 1	1,100	\$25,608	2	\$23.28	\$23.28	\$23.28	\$23.28
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	100	\$1,873	1	\$18.73	\$18.73	\$18.73	\$18.73
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	200	\$8,881	2	\$44.41	\$44.41	\$44.41	\$44.40
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	24,560	\$679,987	42	\$27.66	\$27.66	\$27.72	\$27.65
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
MKB	Mackenzie Cdn StFxlN	3,200	\$61,586	8	\$19.24	\$19.24	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	4,639	\$103,726	37	\$22.36	\$22.36	\$22.67	\$22.28
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$3,684	5	\$3.61	\$3.61	\$3.78	\$3.61
MNO	Meridian Mining PLC	58,700	\$89,808	66	\$1.56	\$1.56	\$1.56	\$1.50
MNS	Ry Cdn Mint-Sil ETR	7,441	\$469,217	60	\$63.01	\$63.01	\$63.91	\$62.34
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$169,837	19	\$65.30	\$65.30	\$65.51	\$65.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	1,200	\$120,094	5	\$100.07	\$100.07	\$100.08	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,755	\$875,888	28	\$100.04	\$100.04	\$100.05	\$100.04
MOLY	Greenland Resrce Inc	14,300	\$23,397	26	\$1.68	\$1.68	\$1.70	\$1.52
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,200	\$80,576	2	\$25.18	\$25.18	\$25.18	\$25.18
MPAY.U	GblX MTrmUS TreaprUS	800	\$14,544	1	\$18.18	\$18.18	\$18.18	\$18.18
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	1,100	\$1,727	1	\$1.57	\$1.57	\$1.57	\$1.57
MPVD	Mountain Province J	3,660	\$238	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	100	\$1,041	1	\$10.41	\$10.41	\$10.41	\$10.41
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$116.51	\$0.00	\$0.00
MRD	Melcor Developments	400	\$6,138	2	\$15.35	\$15.35	\$15.35	\$15.34
MRE	Martinrea Int'l Inc.	10,846	\$113,394	71	\$10.46	\$10.46	\$10.52	\$10.36
MREL	Middlefld RI Est Div	4,200	\$54,384	8	\$12.92	\$12.92	\$12.97	\$12.91
MRG.UN	Morguard NA REIT UN	2,400	\$43,822	14	\$18.29	\$18.29	\$18.29	\$18.21
MRK	Merck CDR Hgd	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	15,704	\$1,540,873	112	\$97.52	\$97.52	\$99.08	\$97.48
MS	MorganStan CDR Hgd	39	\$1,478	7	\$0.00	\$38.42	\$0.00	\$0.00
MSA	Mineros S.A.	3,050	\$17,523	27	\$5.84	\$5.84	\$5.87	\$5.62
MSCL	Satellos Bioscience	30,330	\$23,938	24	\$0.80	\$0.80	\$0.85	\$0.75
MSFH	HvMsft HghIn ShrETFA	300	\$3,415	2	\$11.40	\$11.40	\$11.40	\$11.35
MSFH.U	HvMsft HghIn ShrETFU	300	\$3,369	1	\$11.23	\$11.23	\$11.23	\$11.23
MSFT	Microsoft CDR CAD HD	32,299	\$1,115,979	131	\$34.38	\$34.38	\$34.81	\$34.08
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	878	\$9,842	5	\$11.21	\$11.21	\$11.22	\$11.21
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	123,700	\$584,780	104	\$4.68	\$4.68	\$4.91	\$4.58
MSTR	Strategy CDR CAD HD	5,336	\$60,839	18	\$11.19	\$11.19	\$11.74	\$11.09
MSTU	LFG Daily 2X MSTR Lg	11,200	\$27,046	40	\$2.34	\$2.34	\$2.57	\$2.30
MSTY	Harvest Micr HIS ETF	16,800	\$73,363	21	\$4.38	\$4.38	\$4.45	\$4.29
MSV	Minco Silver Corp J	17,000	\$8,660	3	\$0.50	\$0.50	\$0.51	\$0.50
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.	32,270	\$521,287	169	\$16.09	\$16.09	\$16.27	\$16.05
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	613	\$24,479	8	\$39.87	\$39.87	\$40.01	\$39.87
MU	Micron CDR Hgd	10,711	\$818,065	47	\$75.84	\$75.84	\$76.97	\$75.40
MUB	Mackenzie Uncnstrn E	23,900	\$436,597	63	\$18.28	\$18.28	\$18.29	\$18.23
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.28	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	1,300	\$30,139	9	\$23.19	\$23.19	\$23.22	\$23.15
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	300	\$16,981	2	\$56.63	\$56.63	\$56.63	\$56.59
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	8,999	\$243,275	63	\$27.75	\$27.75	\$27.75	\$26.48
MWLV	Mack GQE W L Vol ETF	3,900	\$99,683	7	\$25.55	\$25.55	\$25.57	\$25.54
MX	Methanex Corporation	12,238	\$748,398	84	\$61.49	\$61.49	\$61.56	\$60.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	44,252	\$7,677,157	367	\$173.05	\$173.05	\$175.27	\$172.65
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.71	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,616	2	\$28.15	\$28.15	\$28.15	\$28.01
NA.PR.S	Nat'l Bank Ser 30 Pr	390	\$10,136	3	\$25.96	\$25.96	\$26.00	\$25.96
NALT	NBI Liquid Alternatv	500	\$11,248	4	\$22.50	\$22.50	\$22.50	\$22.49
NANO	Nano One Materials J	34,940	\$38,124	24	\$1.10	\$1.10	\$1.11	\$1.07
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	55,000	\$17,843	23	\$0.33	\$0.33	\$0.33	\$0.32
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	94,997	\$288,874	179	\$3.08	\$3.08	\$3.19	\$2.88
NEE	NextEra CDR Hgd	800	\$20,660	4	\$25.74	\$25.74	\$26.03	\$25.73
NEO	Neo Perform Material	27,032	\$500,389	153	\$18.59	\$18.59	\$18.78	\$18.20
NEXT	NextSource Materl J	6,577	\$2,839	9	\$0.44	\$0.44	\$0.44	\$0.43
NFI	NFI Group Inc.	21,002	\$329,270	130	\$15.55	\$15.55	\$15.97	\$15.49
NFLX	Netflix CDR Hgd	18,960	\$655,914	87	\$34.49	\$34.49	\$34.96	\$34.31
NFLY	Harv Nftlix EHS ETF	6,075	\$54,775	16	\$9.07	\$9.07	\$9.09	\$8.94
NG	NovaGold Resources J	8,308	\$111,899	63	\$13.70	\$13.70	\$13.71	\$12.93
NGD	New Gold Inc.	180,808	\$2,292,114	321	\$12.97	\$12.97	\$12.98	\$12.18
NGEX	NGEx Minerals Ltd.	18,953	\$536,533	142	\$28.80	\$28.80	\$28.90	\$27.27
NGPE	NBI GlblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	100	\$2,195	1	\$21.95	\$21.95	\$21.95	\$21.95
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	2,334	\$26,938	43	\$11.53	\$11.53	\$11.57	\$11.51
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	3,700	\$75,187	26	\$20.31	\$20.31	\$20.84	\$20.18
NOU	Nouveau Mond Gra Inc	5,200	\$20,967	22	\$4.14	\$4.14	\$4.17	\$3.86
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.91	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	154	\$2,998	7	\$19.51	\$19.51	\$19.51	\$19.51
NPI	Northland Power Inc.	66,318	\$1,223,262	401	\$18.45	\$18.45	\$18.62	\$18.28
NPI.PR.A	Northland Pwr Pr 1	900	\$21,870	3	\$24.30	\$24.30	\$24.30	\$24.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
NPK	Verde Agritech J Ord	15,300	\$17,255	50	\$1.16	\$1.16	\$1.16	\$1.10
NPRF	NBI ActvCdnPrShr Un	2,900	\$77,296	17	\$26.63	\$26.63	\$26.73	\$26.60
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	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	800	\$13,788	4	\$17.12	\$17.12	\$17.36	\$17.12
NRGU	BetaProS&PTSX Engy2x	3,200	\$96,408	17	\$30.09	\$30.09	\$30.57	\$29.53
NRGY	Global X EWC OGI ETF	1,800	\$36,844	5	\$20.46	\$20.46	\$20.62	\$20.46
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	646	\$14,599	4	\$22.58	\$22.58	\$22.61	\$22.58
NSCC	NBI SustainCA CrpBnd	2,400	\$54,483	13	\$22.68	\$22.68	\$22.73	\$22.68
NSCE	NBI SustainCdnEq Un	2,805	\$134,846	7	\$48.02	\$48.02	\$48.32	\$48.02
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	\$10.28	\$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.	36,819	\$3,023,951	289	\$81.79	\$81.79	\$84.20	\$81.38
NUAG	New Pacific Metals J	17,454	\$86,188	69	\$5.09	\$5.09	\$5.09	\$4.78
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	600	\$30,480	4	\$50.80	\$50.80	\$50.86	\$50.72
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	138,813	\$2,440,361	824	\$17.55	\$17.55	\$17.78	\$17.50
NVDA	Nvidia CDR CAD HD	85,505	\$3,677,894	280	\$42.89	\$42.89	\$43.33	\$42.57
NVDD	SavvyShort -2X NVDA	200	\$3,492	1	\$17.46	\$17.46	\$17.46	\$17.46
NVDH	HvNVIDIA HlnShr ETFA	1,300	\$17,174	3	\$13.22	\$13.22	\$13.22	\$13.21
NVDH.U	HvNVIDIA HlnShr ETFU	600	\$7,788	1	\$12.98	\$12.98	\$12.98	\$12.98
NVDU	SavvyLong (2X) NVDA	2,400	\$79,816	10	\$33.16	\$33.16	\$33.46	\$33.04
NVHE	HvNVIDIA EHlnSh ETFA	4,532	\$57,905	12	\$12.78	\$12.78	\$12.81	\$12.75
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	19,100	\$3,081	8	\$0.16	\$0.16	\$0.17	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,767	\$428,886	59	\$48.72	\$48.72	\$49.20	\$48.64
NWH.UN	NW Healthcare Un	67,364	\$366,065	135	\$5.43	\$5.43	\$5.50	\$5.30
NXE	NexGen Energy Ltd. J	107,435	\$1,610,873	663	\$15.11	\$15.11	\$15.15	\$14.84
NXF	CI EnergyGiantCovHeg	5,300	\$28,189	11	\$5.30	\$5.30	\$5.33	\$5.29
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,000	\$113,619	55	\$8.12	\$8.12	\$8.14	\$8.03
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,900	\$55,827	40	\$8.11	\$8.11	\$8.16	\$7.99
OCG	OutcropSil&Gold Corp	108,967	\$53,104	39	\$0.50	\$0.50	\$0.50	\$0.48
OGC	OceanaGold Corp.	30,309	\$1,247,388	226	\$41.92	\$41.92	\$41.94	\$39.99
OGD	Orbit Garant Drill	100	\$146	1	\$1.46	\$1.46	\$1.46	\$1.46
OGI	Organigram Global In	13,270	\$30,889	44	\$2.34	\$2.34	\$2.35	\$2.30
OULD	SavvyShort GeCrO ETF	100	\$1,756	1	\$17.56	\$17.56	\$17.56	\$17.56
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	7,605	\$67,061	14	\$8.77	\$8.77	\$8.89	\$8.76
OLA	Oria Mining Ltd. J	48,068	\$942,088	374	\$19.80	\$19.80	\$19.93	\$18.62
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	422,171	\$331,083	307	\$0.78	\$0.78	\$0.80	\$0.76
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
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	4,930	\$578,678	41	\$116.06	\$116.06	\$119.19	\$116.06
OR	OR Royalties Inc	28,638	\$1,475,252	192	\$53.20	\$53.20	\$53.31	\$49.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORAC	Oracle CDR Hgd	7,300	\$71,003	25	\$9.69	\$9.69	\$9.76	\$9.67
ORE	Orezone Gold Corp J	107,344	\$212,549	255	\$2.01	\$2.01	\$2.02	\$1.90
ORIO	Orion Digital Corp	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
ORV	Orvana Minerals J	4,069	\$8,360	10	\$2.05	\$2.05	\$2.12	\$2.02
OTEX	Open Text Corp	29,195	\$1,300,852	210	\$44.66	\$44.66	\$44.74	\$44.19
OVV	Ovintiv Inc.	112,338	\$5,775,138	776	\$51.23	\$51.23	\$52.01	\$50.94
OXY	Oxy Petro CDR Hgd	226	\$3,914	9	\$17.26	\$17.26	\$17.39	\$17.26
PAAS	Pan American Silver	32,529	\$2,356,155	192	\$73.86	\$73.86	\$73.89	\$70.64
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PACF	Purpose ActvConserv	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
PAGF	Purpose Actv Growth	1,500	\$42,004	5	\$28.00	\$28.00	\$28.01	\$28.00
PANW	Palo Alto CDR Hgd	4,510	\$104,347	26	\$23.12	\$23.12	\$23.29	\$22.46
PAYF	Purpose EnhncPremYld	600	\$11,344	3	\$18.91	\$18.91	\$18.91	\$18.90
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	1,300	\$24,596	3	\$18.92	\$18.92	\$18.92	\$18.92
PBD	Purpose Tot Ret Bond	400	\$6,644	1	\$16.61	\$16.61	\$16.61	\$16.61
PBH	Premium Brands Hldgs	26,994	\$2,709,036	235	\$100.06	\$100.06	\$102.17	\$99.63
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	546	\$10,941	6	\$20.29	\$20.29	\$20.29	\$19.79
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,500	\$27,556	5	\$18.38	\$18.38	\$18.38	\$18.34
PD	Precision Drill Corp	11,475	\$1,123,775	101	\$97.62	\$97.62	\$99.51	\$97.01
PDC	Invesco Cdn Div Un	400	\$16,352	4	\$40.81	\$40.81	\$40.99	\$40.80
PDF	Purpose Core Div Fnd	1,800	\$68,908	6	\$38.29	\$38.29	\$38.33	\$38.26
PDIV	Purpose EnhncDiv ETF	3,500	\$33,155	8	\$9.48	\$9.48	\$9.48	\$9.47
PDN	Paladin Energy Ltd	19,895	\$198,591	94	\$10.09	\$10.09	\$10.10	\$9.85
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	2,816	\$58,396	23	\$20.75	\$20.75	\$20.78	\$20.71
PET	Pet Valu Hldgs J	9,759	\$269,005	84	\$27.39	\$27.39	\$27.74	\$27.36
PEY	Peyto Expl & Dev	121,253	\$2,586,344	533	\$21.18	\$21.18	\$21.76	\$21.00
PFAA	Picton MultStgy Alph	100	\$1,235	1	\$12.35	\$12.35	\$12.35	\$12.35
PFAE	Picton LnShEq 130/30	400	\$10,702	2	\$26.75	\$26.75	\$26.76	\$26.75
PFCB	Picton Core Bnd Fd E	200	\$2,134	1	\$10.67	\$10.67	\$10.67	\$10.67
PFCO	Picton Crdt Oppt Alt	1,400	\$13,454	2	\$9.61	\$9.61	\$9.61	\$9.61
PFE	Pfizer CDR Hgd	7,400	\$85,254	19	\$11.43	\$11.43	\$11.62	\$11.38
PFIA	Picton LnSh Inc Alte	400	\$4,080	2	\$10.20	\$10.20	\$10.20	\$10.20
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,200	\$11,912	2	\$9.91	\$9.91	\$9.93	\$9.91
PFL	Invesco CdnGo FI ETF	5,400	\$105,138	13	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	1,000	\$21,510	6	\$21.41	\$21.41	\$21.57	\$21.41
PFMN	Picton Mkt Neu Eq Al	12,650	\$205,956	35	\$16.29	\$16.29	\$16.30	\$16.25
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	3,196	\$74,123	30	\$23.08	\$23.08	\$23.26	\$23.03
PGI.UN	PIMCO Gbl IncmOpp Un	4,353	\$32,334	11	\$7.44	\$7.44	\$7.44	\$7.42
PGIC	Prem GlInc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem GlInc SpC Pr Sh	300	\$3,240	1	\$10.80	\$10.80	\$10.80	\$10.80
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	1,442	\$10,629	15	\$7.28	\$7.28	\$7.64	\$7.28
PHYS	Sprott PhyGold CA Un	20,256	\$950,534	56	\$47.10	\$47.10	\$47.15	\$46.69
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$33.90	\$0.00	\$0.00
PIC.A	Premium Income Cl A	9,800	\$93,382	35	\$9.56	\$9.56	\$9.59	\$9.38
PIC.PR.A	Premium Income Pr	700	\$11,542	2	\$16.48	\$16.48	\$16.49	\$16.48
PID	Purpose Intl Div Un	600	\$18,392	2	\$30.57	\$30.57	\$30.67	\$30.57
PIF	Polaris Renew Engy J	4,400	\$54,942	29	\$12.49	\$12.49	\$12.68	\$12.37
PIN	Purpose Monthly Incm	500	\$9,543	2	\$19.07	\$19.07	\$19.11	\$19.07
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	200	\$3,786	1	\$18.93	\$18.93	\$18.93	\$18.93
PLTE	Harvest PaEn HIS ETF	3,997	\$105,431	20	\$26.36	\$26.36	\$26.95	\$25.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLTR	Palantir CDR Hgd	18,779	\$265,170	66	\$13.98	\$13.98	\$14.37	\$13.67
PLZ.UN	Plaza Retail REIT Un	7,100	\$30,487	18	\$4.30	\$4.30	\$4.30	\$4.28
PME	Sentry Prime Metal A	600	\$2,910	3	\$4.83	\$4.83	\$4.87	\$4.83
PMEI.UN	PIMCO Mo Enhanced In	12,100	\$109,516	35	\$9.05	\$9.05	\$9.10	\$9.00
PMET	PMET Resources Inc	20,011	\$116,172	101	\$5.98	\$5.98	\$5.98	\$5.61
PMIF	PIMCO MthlyIncmETFUn	78,925	\$1,449,735	116	\$18.45	\$18.45	\$18.45	\$18.35
PMIF.U	PIMCO Mthly Incm US	500	\$9,998	5	\$19.99	\$19.99	\$20.01	\$19.99
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	27,900	\$459,583	130	\$16.53	\$16.53	\$16.62	\$16.23
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	75,500	\$57,200	20	\$0.76	\$0.76	\$0.77	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	42,836	\$947,088	238	\$21.74	\$21.74	\$22.98	\$21.74
POW	Power Corp of Cda SV	24,621	\$1,819,538	190	\$73.83	\$73.83	\$74.48	\$73.52
POW.PR.A	Power Corp 5.6% Pr A	700	\$17,680	2	\$25.25	\$25.25	\$25.30	\$25.25
POW.PR.B	Power Corp 5.35% Pr	400	\$9,848	1	\$24.62	\$24.62	\$24.62	\$24.62
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,301	1	\$23.01	\$23.01	\$23.01	\$23.01
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
PPL	Pembina Pipeline	94,611	\$4,779,130	695	\$50.57	\$50.57	\$51.09	\$50.29
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,632	2	\$25.60	\$25.60	\$25.68	\$25.60
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,564	1	\$25.94	\$25.94	\$25.94	\$25.94
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	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
PPL.PR.G	Pembina Pipe Sr 7 Pr	700	\$17,787	2	\$25.41	\$25.41	\$25.41	\$25.41
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.35	\$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	22,700	\$254,075	72	\$11.18	\$11.18	\$11.27	\$11.15
PPR	Prairie Provident J	3,693	\$2,972	16	\$0.76	\$0.76	\$0.90	\$0.76
PPTA	Perpetua Res Corp. J	4,795	\$187,713	34	\$39.99	\$39.99	\$40.10	\$37.11
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,300	\$76,650	7	\$33.37	\$33.37	\$33.38	\$33.31
PRB	Probe Gold Inc. J	11,793	\$43,064	54	\$3.65	\$3.65	\$3.66	\$3.65
PREF	Quad Pref SplitShETF	1,100	\$11,671	3	\$10.61	\$10.61	\$10.61	\$10.61
PRL	Propel Holdings J	20,107	\$480,825	147	\$23.99	\$23.99	\$24.54	\$23.59
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	3,400	\$38,203	33	\$11.36	\$11.36	\$11.43	\$10.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,502	\$2,700	4	\$1.76	\$1.76	\$1.81	\$1.76
PRU	Perseus Mining Ord J	744	\$3,948	8	\$5.34	\$5.34	\$5.34	\$5.28
PRV.UN	PRO Real Est Tr Un	20,300	\$134,022	50	\$6.60	\$6.60	\$6.71	\$6.55
PSA	Purpose High IntSvgs	38,881	\$1,944,848	118	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	1,400	\$25,408	7	\$18.16	\$18.16	\$18.16	\$18.14
PSD	Pulse Seismic Inc.	1,800	\$6,096	13	\$3.40	\$3.40	\$3.41	\$3.34
PSI	Pason Systems Inc.	21,380	\$250,908	102	\$11.55	\$11.55	\$11.96	\$11.55
PSK	PrairieSky Royalty	29,442	\$769,691	214	\$25.98	\$25.98	\$26.45	\$25.93
PSLV	Sprott Phy Sil Cdn	116,900	\$4,183,344	326	\$36.06	\$36.06	\$36.24	\$35.05
PSLV.U	Sprott Phy Silver US	3,518	\$91,097	19	\$26.04	\$26.04	\$26.08	\$25.53
PSU.U	Purpose US Cash USF	4,136	\$413,890	21	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	12,100	\$41,308	35	\$3.58	\$3.58	\$3.58	\$3.35
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	\$26.50	\$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	475	\$11,329	2	\$23.85	\$23.85	\$23.85	\$23.85
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	300	\$7,627	2	\$25.41	\$25.41	\$25.43	\$25.41
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,266	1	\$22.66	\$22.66	\$22.66	\$22.66
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	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
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	100	\$5,376	1	\$53.76	\$53.76	\$53.76	\$53.76
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	32,242	\$567,255	178	\$17.43	\$17.43	\$17.79	\$17.43
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,647	\$112,175	15	\$16.87	\$16.87	\$16.88	\$16.86
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	5,300	\$101,542	2	\$19.14	\$19.14	\$19.16	\$19.14
PYPL	PayPal CDR Hgd	7,000	\$29,832	27	\$4.25	\$4.25	\$4.30	\$4.25
PYR	PyroGenesis Inc.	6,980	\$2,129	4	\$0.31	\$0.31	\$0.31	\$0.31
PZA	Pizza Pizza Royalty	6,000	\$94,800	33	\$15.83	\$15.83	\$15.90	\$15.73
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	1	\$225	1	\$0.00	\$225.44	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,100	\$55,117	3	\$50.10	\$50.10	\$50.11	\$50.10
QBB	Mackenzie CdnAggrBnd	3,711	\$347,423	11	\$93.61	\$93.61	\$93.72	\$93.61
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	10,878	\$563,626	88	\$52.09	\$52.09	\$52.09	\$51.46
QBTC	Bitcoin Fund A CAD	12	\$1,458	2	\$0.00	\$121.19	\$0.00	\$0.00
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$89.60	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	600	\$8,718	2	\$14.53	\$14.53	\$14.53	\$14.53
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	1,678	\$328,678	13	\$196.20	\$196.20	\$196.20	\$195.69
QCOM	Qualcomm CDR Hgd	700	\$16,388	5	\$23.53	\$23.53	\$23.53	\$23.33
QDX	Mackenzie IntlEq ldx	800	\$119,772	5	\$150.22	\$150.22	\$150.22	\$149.32
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	100	\$16,077	1	\$160.77	\$160.77	\$160.77	\$160.77
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	15	\$1,200	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	3,500	\$1,138	3	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$124.93	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	500	\$24,636	3	\$49.31	\$49.31	\$49.34	\$49.06
QETH.UN	The EtherFnd A C\$ Un	400	\$27,284	2	\$67.83	\$67.83	\$68.59	\$67.83
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	1,900	\$9,358	9	\$4.94	\$4.94	\$4.95	\$4.91
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	2,200	\$50,440	10	\$22.96	\$22.96	\$22.99	\$22.79
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	10,395	\$438,558	43	\$42.24	\$42.24	\$42.39	\$41.96
QQC.F	Invesco NASDAQ100 Heg	6,900	\$1,376,580	32	\$199.48	\$199.48	\$199.76	\$199.32
QQCC	GblX NASDAQ 100Cal E	2,500	\$33,340	12	\$13.33	\$13.33	\$13.36	\$13.29
QQCC.U	GblX NASDAQ100Cov US	100	\$965	1	\$9.65	\$9.65	\$9.65	\$9.65
QQCE	Invesco NSDQ100IDXCA	1,000	\$36,100	1	\$36.10	\$36.10	\$36.10	\$36.10
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.28	\$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	8,510	\$215,417	30	\$25.32	\$25.32	\$25.39	\$25.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQD	BetaProNSDQ100 -2xBr	69,200	\$445,618	64	\$6.45	\$6.45	\$6.47	\$6.37
QQD.U	BtaProNSDQ100-2xBrUS	200	\$936	1	\$4.68	\$4.68	\$4.68	\$4.68
QQEQ	Invesco NASDQ100=Wgt	400	\$12,584	2	\$31.53	\$31.53	\$31.53	\$31.39
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,656	1	\$26.56	\$26.56	\$26.56	\$26.56
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.01	\$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	7,700	\$88,134	18	\$11.47	\$11.47	\$11.62	\$11.39
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.71	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	800	\$32,914	4	\$41.25	\$41.25	\$41.25	\$41.04
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	4,600	\$152,741	18	\$33.25	\$33.25	\$33.75	\$32.96
QQQX	GblX NASDAQ100 Ind A	2,500	\$97,045	12	\$38.83	\$38.83	\$38.98	\$38.70
QQQX.U	GblX NASDAQ100 IndUS	400	\$11,228	2	\$28.06	\$28.06	\$28.08	\$28.06
QQQY	Evolve NASDAQ TecHeg	842	\$23,554	9	\$27.93	\$27.93	\$28.08	\$27.90
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	124,930	\$3,889,254	204	\$31.06	\$31.06	\$31.42	\$30.93
QRC	Queen's Rd Cap Inv J	100	\$1,197	1	\$11.97	\$11.97	\$11.97	\$11.97
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	33,002	\$3,081,498	283	\$93.49	\$93.49	\$94.19	\$93.00
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,000	\$4,610	4	\$0.93	\$0.93	\$0.93	\$0.92
QUB	MackenzieUSAggrBndCH	100	\$8,175	1	\$81.75	\$81.75	\$81.75	\$81.75
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,122	\$587,062	3	\$276.52	\$276.52	\$276.66	\$276.52
QXM	CI Mornstar NatBk QC	100	\$3,879	1	\$38.79	\$38.79	\$38.79	\$38.79
RAAA	Corton ENhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$90,651	11	\$21.11	\$21.11	\$21.11	\$21.06
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,877	\$27,680	17	\$14.41	\$14.41	\$14.98	\$14.41
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	12,068	\$1,760,138	76	\$146.99	\$146.99	\$147.48	\$144.21
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$26.17	\$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	2,800	\$110,409	9	\$39.39	\$39.39	\$39.55	\$39.36
RBO	RBC1-5YrCDN LdCrpBnd	4,500	\$84,737	10	\$18.81	\$18.81	\$18.84	\$18.79
RBOT	GblX Robotics&AI Ind	1,936	\$68,199	14	\$35.26	\$35.26	\$35.42	\$35.12
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$474	1	\$2.37	\$2.37	\$2.37	\$2.37
RCD	RBC QuantCdnDiv Lead	1,200	\$45,530	4	\$37.94	\$37.94	\$37.97	\$37.79
RCDC	RBC Cdn DivCovCal CA	1,800	\$42,858	6	\$23.70	\$23.70	\$23.87	\$23.66
RCH	Richelieu Hardware	6,200	\$251,721	46	\$40.73	\$40.73	\$40.75	\$40.24
RCI.A	Rogers Comm CI A	100	\$5,100	1	\$51.00	\$51.00	\$51.00	\$51.00
RCI.B	Rogers Comm CI B NV	67,293	\$3,422,003	487	\$50.69	\$50.69	\$51.43	\$50.67
RDBH	RBC US DiscountBndHg	10,000	\$207,204	18	\$20.71	\$20.71	\$20.73	\$20.71
RDDT	Reddit CDR CAD Hgd	1,457	\$36,530	8	\$25.22	\$25.22	\$25.22	\$25.00
RDDY	Harv Rdt EnH H Inc S	2,700	\$29,899	11	\$11.21	\$11.21	\$11.22	\$10.92
REAL	Real Matters Inc.	2,744	\$16,022	15	\$5.95	\$5.95	\$5.95	\$5.82
REI.UN	RioCan RI Est Tr Un	51,380	\$981,891	393	\$19.04	\$19.04	\$19.29	\$18.93
REIT	Globl X EqWe CDN REI	800	\$17,798	2	\$22.24	\$22.24	\$22.30	\$22.24
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	500	\$10,420	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	4,700	\$96,004	6	\$20.44	\$20.44	\$20.44	\$20.42
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	2,300	\$49,791	4	\$21.66	\$21.66	\$21.66	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	1,700	\$34,019	3	\$20.03	\$20.03	\$20.03	\$20.01
RGSI	Rockpoint Gs Strg In	12,161	\$337,452	102	\$27.79	\$27.79	\$28.25	\$27.50
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,306	\$191,009	18	\$36.01	\$36.01	\$36.02	\$35.94
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIDH	RBC Qnt EAFE DivLead	2,910	\$108,983	9	\$37.43	\$37.43	\$37.54	\$37.43
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
RING	Global X EWCT Id ETF	27,900	\$506,140	45	\$18.15	\$18.15	\$18.16	\$18.13
RIO	Rio2 Limited	116,948	\$385,179	230	\$3.44	\$3.44	\$3.45	\$3.21
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,000	\$120,714	28	\$17.20	\$17.20	\$17.32	\$17.17
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	900	\$17,006	3	\$18.90	\$18.90	\$18.90	\$18.88
RMAX	Ham REIT Yld Max ETF	4,825	\$78,685	25	\$16.30	\$16.30	\$16.36	\$16.26
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
RPD	RBC Quant EU DivLdCA	3,206	\$112,343	8	\$35.04	\$35.04	\$35.13	\$35.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$33.40	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,502	\$61,416	9	\$24.57	\$24.57	\$24.57	\$24.45
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	14,800	\$279,762	14	\$18.90	\$18.90	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	5,700	\$104,821	7	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	8,500	\$187,616	12	\$22.07	\$22.07	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,826	5	\$22.12	\$22.12	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	600	\$12,953	2	\$21.58	\$21.58	\$21.59	\$21.58
RQT	RBC Tg2031 Ca Cop Bd	1,049	\$21,241	2	\$20.25	\$20.25	\$20.25	\$20.25
RS	RI Estate Split CI A	2,489	\$24,544	17	\$9.79	\$9.79	\$9.90	\$9.79
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,600	\$134,512	53	\$5.94	\$5.94	\$5.97	\$5.94
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTX	RTX CDR Hgd	558	\$24,325	15	\$43.37	\$43.37	\$43.51	\$43.37
RUD	RBC QntUS DivLead Un	700	\$19,790	5	\$28.26	\$28.26	\$28.31	\$28.23
RUD.U	RBC QntUS DivLeadUSD	700	\$14,306	3	\$20.36	\$20.36	\$20.45	\$20.36
RUDB	RBC US Discount Bond	1,200	\$26,392	3	\$22.01	\$22.01	\$22.01	\$21.99
RUDB.U	RBC US DiscountBndUS	900	\$14,302	2	\$15.89	\$15.89	\$15.90	\$15.89
RUDC	RBC US DivCovCall CA	300	\$6,924	1	\$23.08	\$23.08	\$23.08	\$23.08
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,487	1	\$28.29	\$28.29	\$28.29	\$28.29
RUP	Rupert Res Ltd. J	19,801	\$134,394	89	\$6.79	\$6.79	\$6.87	\$6.69
RUQO	RBC Tgt26USCrpCa Bnd	100	\$2,114	1	\$21.14	\$21.14	\$21.14	\$21.14
RUQO.U	RBC Tgt26USCrpUS Bnd	4,100	\$62,712	13	\$15.29	\$15.29	\$15.33	\$15.29
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,400	\$21,630	2	\$15.45	\$15.45	\$15.45	\$15.45
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	1,700	\$26,397	4	\$15.51	\$15.51	\$15.53	\$15.51
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	3,300	\$72,846	6	\$22.10	\$22.10	\$22.10	\$22.07
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,975	1	\$15.95	\$15.95	\$15.95	\$15.95
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.	4,407	\$197,839	32	\$44.79	\$44.79	\$45.07	\$44.54
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	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	42,554	\$9,977,262	306	\$234.41	\$234.41	\$235.43	\$233.53
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,410	2	\$26.82	\$26.82	\$26.82	\$26.82
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
RYHI	Np RyIBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	713,364	\$195,013	538	\$0.28	\$0.28	\$0.28	\$0.25
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
SAM	Starcore Intl Mine J	20,700	\$22,721	20	\$1.06	\$1.06	\$1.12	\$1.06
SAP	Saputo Inc.	37,946	\$1,497,571	253	\$39.47	\$39.47	\$39.74	\$39.25
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	120,000	\$53,405	112	\$0.44	\$0.44	\$0.45	\$0.43
SBC	Brompton Splt Banc A	2,604	\$34,887	19	\$13.44	\$13.44	\$13.44	\$13.32
SBC.PR.A	Brompton Splt Bnc Pr	800	\$8,400	4	\$10.51	\$10.51	\$10.51	\$10.49
SBI	Serabi Gld plc Ord J	2,754	\$17,125	14	\$6.24	\$6.24	\$6.24	\$6.13
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,209	\$164,077	28	\$39.36	\$39.36	\$39.36	\$38.39
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	1,464	\$35,363	12	\$24.15	\$24.15	\$24.17	\$24.15
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.	16,395	\$446,283	111	\$26.80	\$26.80	\$27.85	\$26.75
SDE	Spartan Delta Corp.	59,134	\$431,385	205	\$7.27	\$7.27	\$7.46	\$7.20
SEA	Seabridge Gold Inc J	7,486	\$317,129	51	\$43.85	\$43.85	\$43.85	\$41.02
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	50,895	\$823,885	378	\$16.15	\$16.15	\$16.52	\$16.11
SFC	Sagcor Fin Co	821	\$7,746	8	\$9.42	\$9.42	\$9.47	\$9.39
SFD	NXT Energy Solutn J	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	8,767	\$151,461	44	\$17.32	\$17.32	\$17.54	\$16.78
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	15,900	\$247,299	85	\$15.52	\$15.52	\$15.62	\$15.47
SGY	Surge Energy Inc.	27,805	\$181,330	97	\$6.47	\$6.47	\$6.61	\$6.44
SHHI	Np Shopfy HighSh ETF	200	\$2,260	1	\$11.30	\$11.30	\$11.30	\$11.30
SHLD	Global X Def Tech Id	20,067	\$574,372	100	\$28.27	\$28.27	\$28.91	\$28.25
SHLE	Source Energy Serv J	2,050	\$31,848	19	\$15.56	\$15.56	\$15.77	\$15.30
SHOP	Shopify Inc A SV	66,707	\$15,412,641	515	\$231.08	\$231.08	\$234.22	\$227.60
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
SIA	Sienna Senior Living	16,489	\$347,481	105	\$20.98	\$20.98	\$21.30	\$20.93
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,019	\$436,067	31	\$144.30	\$144.30	\$145.72	\$143.53
SIS	Savaria Corp. J	28,707	\$667,522	191	\$23.15	\$23.15	\$23.50	\$23.10
SIXY	Evolve Bg 6 Cdn B UY	4,405	\$117,680	9	\$26.66	\$26.66	\$26.79	\$26.66
SJ	Stella-Jones Inc.	17,323	\$1,502,349	141	\$86.35	\$86.35	\$88.50	\$86.00
SKE	Skeena Resources J	10,296	\$353,681	90	\$34.81	\$34.81	\$34.90	\$33.22
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.16	\$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.	60,180	\$5,241,203	512	\$86.92	\$86.92	\$88.05	\$86.81
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$26,454	2	\$22.09	\$22.09	\$22.09	\$22.00
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	300	\$6,600	1	\$22.00	\$22.00	\$22.00	\$22.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
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	1,200	\$23,808	1	\$19.84	\$19.84	\$19.84	\$19.84
SLR	Solitario Res J	4,000	\$3,860	4	\$0.97	\$0.97	\$0.97	\$0.96
SLS	Solaris Res Inc. J	46,777	\$529,996	254	\$11.39	\$11.39	\$11.61	\$10.98
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	39,000	\$267,312	32	\$6.70	\$6.70	\$6.96	\$6.66
SLVU	BetaPro Slvr 2xDlyBI	36,471	\$4,718,297	98	\$131.58	\$131.58	\$133.04	\$124.91
SMAX	Ham USEqYldMaxTM ETF	4,700	\$97,467	17	\$20.73	\$20.73	\$20.78	\$20.65
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	6,090	\$60,106	26	\$9.87	\$9.87	\$9.99	\$9.81
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	870	\$14,291	5	\$16.39	\$16.39	\$16.53	\$16.39
SMVP.U	HAMILTN CHA UsDvd US	500	\$8,345	1	\$16.69	\$16.69	\$16.69	\$16.69
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	13,160	\$476,799	132	\$36.20	\$36.20	\$36.45	\$36.05
SOFY	Harv SoFi En H I S E	3,100	\$32,425	10	\$10.51	\$10.51	\$10.54	\$10.25
SOIL	Saturn Oil & Gas Inc	10,700	\$25,343	23	\$2.34	\$2.34	\$2.39	\$2.33
SOLA	Evolve Solana ETF CA	2,800	\$28,069	4	\$10.04	\$10.04	\$10.09	\$9.97
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,000	\$21,069	12	\$10.45	\$10.45	\$10.62	\$10.44
SOLL.B	Purpose Sol Ca NonHd	200	\$2,102	1	\$10.51	\$10.51	\$10.51	\$10.51
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,100	\$61,461	15	\$15.00	\$15.00	\$15.07	\$14.91
SOLQ.U	3iQ Sola Stak ETF US	500	\$5,433	3	\$10.83	\$10.83	\$10.89	\$10.83
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	500	\$5,115	2	\$10.23	\$10.23	\$10.23	\$10.23
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	800	\$3,270	4	\$4.09	\$4.09	\$4.10	\$4.07
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,800	\$9,137	12	\$5.12	\$5.12	\$5.12	\$5.03
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	7,100	\$184,850	8	\$26.05	\$26.05	\$26.05	\$26.00
SPAY.U	GblX ST USTreas PrUS	6,300	\$118,444	5	\$18.81	\$18.81	\$18.81	\$18.80
SPB	Superior Plus Corp.	35,878	\$262,142	164	\$7.33	\$7.33	\$7.34	\$7.25
SPFD	Mulvihill EnSpPr ETF	300	\$2,823	2	\$9.39	\$9.39	\$9.42	\$9.39
SPGI	S&PGlobal CDR Hgd	63	\$1,630	2	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	55,000	\$602,456	38	\$10.95	\$10.95	\$10.98	\$10.95
SPPP	Sprott PhyPlat CA Un	14,081	\$362,818	79	\$26.04	\$26.04	\$26.04	\$25.26
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	29,600	\$321,768	47	\$10.94	\$10.94	\$10.95	\$10.81
SPXI	BetaProSP500DlyInvrS	400	\$3,744	2	\$9.37	\$9.37	\$9.37	\$9.35
SPXU	BetaPro S&P500 2x Bl	35,950	\$1,158,269	97	\$32.04	\$32.04	\$32.44	\$32.02
SPYD	MegaShort -3X S&P500	2,100	\$26,632	5	\$12.69	\$12.69	\$12.70	\$12.65
SPYU	MegaLong (3X) S&P 50	1,000	\$31,865	8	\$31.75	\$31.75	\$31.95	\$31.75
SQQQ	Bp-3xNq100 dlba ETF	15,300	\$191,125	40	\$12.53	\$12.53	\$12.59	\$12.33
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	27,426	\$717,216	150	\$26.15	\$26.15	\$26.33	\$25.97
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	200	\$2,694	1	\$13.47	\$13.47	\$13.47	\$13.47
SSRM	SSR Mining Inc.	13,666	\$415,135	113	\$30.80	\$30.80	\$30.81	\$29.67
STC	Sangoma Tech Corp.	600	\$4,092	4	\$6.82	\$6.82	\$6.84	\$6.81
STCK	Stack Capital Grp J	5,020	\$79,679	31	\$15.59	\$15.59	\$16.12	\$15.56
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	30,552	\$58,977	54	\$1.95	\$1.95	\$1.98	\$1.89
STLR	STLLR Gold Inc.	11,353	\$18,852	24	\$1.66	\$1.66	\$1.71	\$1.62
STN	Stantec Inc.	17,306	\$2,350,609	145	\$136.16	\$136.16	\$138.00	\$134.58
STPL	BMO Gbl Consmr Stpl	1,300	\$30,425	7	\$23.35	\$23.35	\$23.45	\$23.35
STZ	ConstellB CDR Hgd	113	\$1,295	3	\$0.00	\$11.46	\$0.00	\$0.00
SU	Suncor Energy Inc.	323,560	\$20,269,448	2,073	\$62.72	\$62.72	\$63.35	\$61.61
SUHE	Hrv Sun Enh HiSh ETF	600	\$8,376	1	\$13.96	\$13.96	\$13.96	\$13.96
SUHI	Np Suncor HighSh ETF	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
SVA	Sernova Biothera Inc	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
SVI	StorageVault Cda	19,075	\$96,420	93	\$5.09	\$5.09	\$5.12	\$4.92
SVM	Silvercorp Metals J	62,593	\$759,635	188	\$12.45	\$12.45	\$12.45	\$11.72
SVR	iShr Sil Bul Hdgd Un	34,929	\$1,269,164	220	\$36.66	\$36.66	\$36.89	\$35.69
SVR.C	iShr Sil Bul Nn-Hdgd	4,209	\$170,886	30	\$41.04	\$41.04	\$41.04	\$39.89
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$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	40,247	\$381,212	220	\$9.47	\$9.47	\$9.76	\$9.34
SXP	Supremex Inc.	800	\$2,996	4	\$3.75	\$3.75	\$3.75	\$3.73
SYLD	Purpose StgyYield Un	1,500	\$29,908	9	\$19.97	\$19.97	\$19.97	\$19.92
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
T	TELUS Corporation	241,049	\$4,393,162	803	\$18.22	\$18.22	\$18.34	\$18.13
TA	TransAlta Corp.	38,342	\$662,456	316	\$17.08	\$17.08	\$17.66	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TA.PR.D	TransAlta Ser A Pr	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$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	100	\$2,562	1	\$25.62	\$25.62	\$25.62	\$25.62
TA.PR.J	TransAlta Ser G Pr	300	\$7,761	1	\$25.87	\$25.87	\$25.87	\$25.87
TAL	PetroTal Corp. J	220,020	\$87,165	111	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	3,100	\$66,134	8	\$21.36	\$21.36	\$21.37	\$21.31
TBCF	TdTgt 26 InvGr B Etf	700	\$18,354	1	\$26.22	\$26.22	\$26.22	\$26.22
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,644	1	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	2,100	\$53,966	2	\$25.70	\$25.70	\$25.70	\$25.66
TBCI	TD Target2029 IG ETF	2,200	\$56,440	2	\$25.66	\$25.66	\$25.66	\$25.60
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,300	\$115,052	5	\$50.03	\$50.03	\$50.03	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,000	\$83,672	3	\$41.82	\$41.82	\$41.90	\$41.82
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.	1,100	\$33,570	6	\$30.54	\$30.54	\$30.58	\$30.33
TCL.A	Transcontinentl A SV	14,911	\$337,783	70	\$22.62	\$22.62	\$22.95	\$22.49
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	500	\$13,140	1	\$26.28	\$26.28	\$26.28	\$26.28
TCND	BetaPro 3xSPTSX60 Bu	1,330	\$38,381	5	\$29.18	\$29.18	\$29.20	\$28.75
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
TCS	Tecsyst Inc. J	2,091	\$61,916	22	\$29.74	\$29.74	\$30.28	\$29.01
TCSB	TD SlctST CorpBndLad	2,300	\$34,293	2	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	18,000	\$900,780	29	\$50.06	\$50.06	\$50.06	\$50.03
TCW	Trican Well Service	26,966	\$156,542	131	\$5.80	\$5.80	\$5.89	\$5.72
TD	T.D. Bank	225,732	\$29,392,278	1,590	\$130.17	\$130.17	\$130.95	\$129.45
TD.PF.A	T.D. Bank Ser 1 Pr	1,500	\$38,880	4	\$25.92	\$25.92	\$25.92	\$25.92
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,407	2	\$27.10	\$27.10	\$27.10	\$26.97
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,608	1	\$26.52	\$26.52	\$26.52	\$26.52
TDB	TD Cdn Aggregate Bnd	6,900	\$89,597	11	\$12.98	\$12.98	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	400	\$4,944	1	\$12.36	\$12.36	\$12.36	\$12.36
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	4,100	\$83,986	17	\$20.49	\$20.49	\$20.51	\$20.46
TDOC.U	TD GlbHlthcr LeadrUS	200	\$3,000	1	\$15.00	\$15.00	\$15.00	\$15.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,098	\$276,365	22	\$54.15	\$54.15	\$54.36	\$53.99
TEC.U	TD Gbl TechLeadrUS	2,100	\$82,120	6	\$39.12	\$39.12	\$39.31	\$39.07
TECH	Evolve FANGMA CA Heg	4,500	\$93,204	14	\$20.71	\$20.71	\$20.76	\$20.68
TECH.B	EvolveFANGMA CA UnHg	1,800	\$44,382	9	\$24.71	\$24.71	\$24.71	\$24.65
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	1,312	\$89,795	11	\$68.86	\$68.86	\$68.88	\$67.97
TECK.B	Teck Res Cl B SV	53,018	\$3,620,122	412	\$68.86	\$68.86	\$69.18	\$67.56
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,500	\$13,680	3	\$9.15	\$9.15	\$9.15	\$9.10
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,600	\$84,280	14	\$9.80	\$9.80	\$9.80	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	21,147	\$148,171	75	\$6.96	\$6.96	\$7.07	\$6.96
TFII	TFI International	24,091	\$3,596,696	167	\$148.85	\$148.85	\$150.61	\$147.27
TFPM	Triple Flag Precious	2,951	\$139,350	31	\$48.28	\$48.28	\$48.28	\$45.95
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,219	\$304,292	44	\$29.76	\$29.76	\$29.88	\$29.61
TGED.U	TD ActvGlbEnhncDivUS	1,300	\$27,793	7	\$21.43	\$21.43	\$21.43	\$21.36
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,000	\$31,642	7	\$31.69	\$31.69	\$31.69	\$31.59
TGO	TeraGo Inc.	4,500	\$3,715	2	\$0.83	\$0.83	\$0.83	\$0.81
TGRE	TD Actv Glb RIEst Eq	400	\$5,916	2	\$14.75	\$14.75	\$14.83	\$14.75
TGRO	TD Growth Port Un	900	\$24,344	7	\$27.05	\$27.05	\$27.07	\$26.99
THE	TD Int'l Eqty CA Heg	600	\$18,354	3	\$30.59	\$30.59	\$30.60	\$30.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THNC	Thinkific Labs Inc.	1,000	\$2,008	7	\$1.97	\$1.97	\$2.03	\$1.97
THU	TD US Eq CAD Heg Un	800	\$36,312	1	\$45.39	\$45.39	\$45.39	\$45.39
TI	Titan Mining Corp J	1,400	\$5,901	8	\$4.23	\$4.23	\$4.25	\$4.13
TIH	Toromont Industries	17,668	\$2,956,678	129	\$166.68	\$166.68	\$168.60	\$166.36
TILV	TD Q IntlLowVolatile	1,400	\$27,161	7	\$19.39	\$19.39	\$19.42	\$19.38
TINF	TD ActvGblInfrasEqUn	6,800	\$161,565	18	\$23.78	\$23.78	\$23.81	\$23.69
TINY	Tiny Ltd	173	\$1,706	14	\$0.00	\$9.73	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	13	\$358	6	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	300	\$8,288	2	\$27.62	\$27.62	\$27.63	\$27.62
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	84,008	\$697,953	300	\$8.41	\$8.41	\$8.47	\$8.05
TLF	Brompton TechLdr CAD	1,000	\$28,149	4	\$28.08	\$28.08	\$28.17	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	81,332	\$141,606	146	\$1.78	\$1.78	\$1.81	\$1.70
TLO	Talon Metals Corp. J	681,486	\$455,350	469	\$0.67	\$0.67	\$0.68	\$0.64
TLRY	Tilray Brands J	1,900	\$23,772	15	\$12.42	\$12.42	\$12.71	\$12.36
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	\$48.85	\$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	1,300	\$51,130	4	\$39.34	\$39.34	\$39.34	\$39.30
TMO	ThermoFisher CDR Hgd	900	\$20,188	5	\$22.38	\$22.38	\$22.46	\$22.38
TMQ	Trilogy Metals Inc J	23,395	\$166,431	77	\$7.04	\$7.04	\$7.48	\$6.96
TNT.UN	True NthCommrcJ Un	1,800	\$16,170	14	\$8.94	\$8.94	\$9.02	\$8.92
TNZ	Tenaz Energy Corp.	8,457	\$202,168	68	\$23.67	\$23.67	\$24.57	\$23.62
TOT	Total Engy Serv Inc.	2,486	\$37,202	20	\$15.05	\$15.05	\$15.09	\$14.90
TOU	Tourmaline Oil Corp.	113,069	\$6,677,422	783	\$58.91	\$58.91	\$59.46	\$58.72
TOY	Spin Master Corp SV	3,418	\$69,895	25	\$20.50	\$20.50	\$20.53	\$20.19
TPE	TD Int'l Eqty Idx Un	20,800	\$584,944	41	\$28.16	\$28.16	\$28.18	\$28.04
TPRF	TD Active Pref ShrUn	12,600	\$158,429	30	\$12.58	\$12.58	\$12.58	\$12.56
TPU	TD US Equity Indx Un	4,686	\$256,287	11	\$54.65	\$54.65	\$54.79	\$54.63
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	\$63.96	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	28,182	\$743,075	162	\$26.11	\$26.11	\$26.68	\$26.08
TQCD	TD Q Cdn Div ETF Un	13,065	\$330,138	38	\$25.27	\$25.27	\$25.32	\$25.22
TQGD	TD Q Gbl Div ETF Un	7,600	\$176,395	22	\$23.21	\$23.21	\$23.23	\$23.18
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	47,600	\$1,368,984	84	\$28.66	\$28.66	\$29.11	\$28.48
TQSM	TD Q US SmMidCap Eq	12,700	\$328,384	26	\$25.88	\$25.88	\$25.98	\$25.74
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	32,347	\$5,759,421	281	\$177.25	\$177.25	\$180.27	\$176.89
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	225,742	\$16,611,911	1,476	\$73.63	\$73.63	\$74.74	\$72.98
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
TRP.PR.B	TC Energy Corp Pr 3	3,155	\$57,232	15	\$18.14	\$18.14	\$18.14	\$18.14
TRP.PR.C	TC Energy Corp Pr 5	1,500	\$28,980	5	\$19.32	\$19.32	\$19.32	\$19.32
TRP.PR.D	TC Energy Corp Pr 7	500	\$12,120	1	\$24.24	\$24.24	\$24.24	\$24.24
TRP.PR.E	TC Energy Corp Pr 9	900	\$21,176	3	\$23.63	\$23.63	\$23.63	\$23.44
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	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
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	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	400	\$8,510	2	\$21.29	\$21.29	\$21.29	\$21.27
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$34.45	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	17,530	\$21,638	19	\$1.28	\$1.28	\$1.28	\$1.20
TRZ	Transat A.T. V & VV	2,400	\$6,709	8	\$2.80	\$2.80	\$2.85	\$2.76
TSAT	Telesat Corp A & B	1,201	\$50,610	9	\$41.51	\$41.51	\$43.20	\$41.38
TSK	Talisker Res Ltd J	112,218	\$174,105	116	\$1.56	\$1.56	\$1.57	\$1.48
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	79,406	\$3,049,362	232	\$38.14	\$38.14	\$38.63	\$38.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLD	SavvyShort -2X TSLA	3,500	\$34,888	15	\$10.04	\$10.04	\$10.13	\$9.87
TSLU	SavvyLong (2X) TSLA	3,000	\$79,073	5	\$26.07	\$26.07	\$26.64	\$26.07
TSLY	Harvest TeEn HIS ETF	12,863	\$110,550	37	\$8.53	\$8.53	\$8.65	\$8.52
TSND	TerrAscend Corp. J	21,100	\$22,436	25	\$1.09	\$1.09	\$1.10	\$1.04
TSPX	Bp3x SP500 dlba ETF	800	\$22,398	4	\$27.77	\$27.77	\$28.13	\$27.77
TSTX	Gbl X 20 Yr T Bd UH	600	\$29,850	2	\$49.77	\$49.77	\$49.77	\$49.65
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	6,467	\$288,542	58	\$44.61	\$44.61	\$44.98	\$44.24
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	700	\$1,159	4	\$1.66	\$1.66	\$1.66	\$1.65
TTP	TD Cdn Equity Idx Un	4,600	\$169,477	13	\$36.88	\$36.88	\$36.88	\$36.80
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,900	\$63,326	12	\$33.27	\$33.27	\$33.40	\$33.27
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$24.07	\$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	1,900	\$208,832	8	\$110.50	\$110.50	\$110.50	\$109.73
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	400	\$5,752	2	\$14.38	\$14.38	\$14.38	\$14.38
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TVE	Tamarack Valley Engy	118,600	\$889,777	275	\$7.54	\$7.54	\$7.68	\$7.43
TVK	TerraVest Industries	1,225	\$196,521	16	\$160.29	\$160.29	\$161.28	\$159.68
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	200	\$1,040	1	\$5.20	\$5.20	\$5.20	\$5.20
TXF	CI TechGntCovrCallHG	2,700	\$64,420	13	\$23.82	\$23.82	\$23.92	\$23.80
TXF.B	CI TechGiaCovCalUnHg	2,200	\$67,868	5	\$30.90	\$30.90	\$30.90	\$30.68
TXF.U	CI TechGiantCvCIHgUS	4,900	\$63,244	6	\$12.91	\$12.91	\$12.91	\$12.90
TXG	Torex Gold Res J	14,332	\$978,242	115	\$69.38	\$69.38	\$69.40	\$66.16
TXN	TexasInst CDR Hgd	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	44,977	\$8,816	13	\$0.20	\$0.20	\$0.20	\$0.18
U.U	Sprott PhysUraniumUS	8,107	\$160,525	37	\$19.84	\$19.84	\$19.89	\$19.67
U.UN	Sprott PhysUraniumUn	73,350	\$2,007,504	333	\$27.45	\$27.45	\$27.52	\$27.19
UBER	Uber CDR CAN Hgd	9,845	\$127,111	43	\$12.77	\$12.77	\$13.03	\$12.77
UBIL.U	GblX 0-3Mon US Tbl E	330	\$16,487	2	\$49.96	\$49.96	\$49.96	\$49.96
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	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
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	775	\$11,129	5	\$14.35	\$14.35	\$14.36	\$14.35
UDIV.B	Manulife SmrtUSDivUH	1,440	\$22,729	3	\$15.77	\$15.77	\$15.79	\$15.77
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.73	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	200	\$9,992	1	\$49.96	\$49.96	\$49.96	\$49.96
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	54,700	\$713,377	95	\$12.97	\$12.97	\$13.16	\$12.96
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,027	1	\$50.09	\$50.09	\$50.09	\$50.09
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	15,949	\$252,028	67	\$15.85	\$15.85	\$16.02	\$15.69
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	3	\$71	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	3,095	\$41,449	14	\$13.40	\$13.40	\$13.42	\$13.36
URB	Urbana Corporation	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	400	\$3,713	3	\$9.25	\$9.25	\$9.44	\$9.22
URC	Uranium Rylyt Corp J	19,845	\$108,295	84	\$5.52	\$5.52	\$5.52	\$5.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URE	Ur-Energy Inc. J	9,100	\$20,089	16	\$2.23	\$2.23	\$2.23	\$2.18
USA	Americas Gold Slvr J	244,439	\$1,806,015	975	\$7.79	\$7.79	\$7.88	\$6.71
USCC	GblX SP500 Cov Cal E	4,200	\$84,421	9	\$20.09	\$20.09	\$20.13	\$20.06
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,685	\$369,852	35	\$23.55	\$23.55	\$23.63	\$23.51
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	900	\$32,756	5	\$36.42	\$36.42	\$36.42	\$36.37
USSX.U	GblX SP/TSX500 InxUS	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
UTES	EVCd UEnh Yldldx ETF	22,488	\$199,141	73	\$8.86	\$8.86	\$8.89	\$8.82
UTIL	GblX EqW CdUtlldx ETF	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,800	\$89,709	13	\$49.93	\$49.93	\$49.95	\$49.75
VAB	Vanguard Cdn Agr Bnd	40,900	\$942,378	96	\$23.04	\$23.04	\$23.06	\$23.01
VALT	CI GoldBullionC\$ Heg	1,100	\$58,993	7	\$53.89	\$53.89	\$53.89	\$53.47
VALT.B	CI GoldBullionC\$Unhg	31	\$1,899	1	\$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	18,700	\$699,772	37	\$37.41	\$37.41	\$37.48	\$37.32
VBNK	VersaBank J	2,502	\$51,566	18	\$20.56	\$20.56	\$20.80	\$20.25
VCB	Vanguard Cdn CorpBnd	11,255	\$274,763	24	\$24.42	\$24.42	\$24.42	\$24.39
VCE	Vanguard FTSE Cdaldx	22,443	\$1,549,096	83	\$69.01	\$69.01	\$69.21	\$68.81
VCIP	Vanguard Consrv Incm	2,600	\$70,557	3	\$27.13	\$27.13	\$27.14	\$27.13
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,682	\$4,030,487	256	\$65.37	\$65.37	\$65.66	\$65.08
VCNS	Vanguard ConservPort	1,726	\$54,879	10	\$31.80	\$31.80	\$31.84	\$31.76
VDU	Vangrd FTSE Dev exUS	4,400	\$244,522	25	\$55.70	\$55.70	\$55.70	\$55.48
VDY	Vanguard FTSE DivYld	38,115	\$2,353,102	168	\$61.74	\$61.74	\$62.02	\$61.54
VE	Vanguard FTSE Dev EU	6,400	\$293,253	23	\$45.94	\$45.94	\$45.94	\$45.72
VEE	Vanguard FTSEEmrgMkt	20,656	\$949,519	61	\$46.05	\$46.05	\$46.06	\$45.84
VEF	Vangrd Dev US CA-heg	2,396	\$166,811	15	\$69.64	\$69.64	\$69.76	\$69.52
VEQT	Vanguard AllEqPortfl	53,670	\$2,951,217	139	\$54.97	\$54.97	\$55.16	\$54.82
VET	Vermilion Energy Inc	27,299	\$296,350	198	\$10.85	\$10.85	\$11.06	\$10.72
VFV	Vanguard S&P500 Indx	34,926	\$5,942,651	129	\$170.10	\$170.10	\$170.79	\$169.86
VGG	Vanguard US DivAppr	6,300	\$661,383	39	\$104.90	\$104.90	\$105.30	\$104.84
VGH	Vanguard USDivCad-hg	2,254	\$160,353	14	\$71.00	\$71.00	\$71.27	\$70.98
VGRO	Vanguard GroETF Port	29,300	\$1,281,821	51	\$43.77	\$43.77	\$43.84	\$43.65
VGv	Vanguard CdnGvt Bond	4,500	\$100,837	8	\$22.40	\$22.40	\$22.41	\$22.40
VGZ	Vista Gold Corp	2,100	\$5,767	9	\$2.79	\$2.79	\$2.79	\$2.71
VHI	Vitalhub Corp. J	14,375	\$130,788	85	\$8.97	\$8.97	\$9.20	\$8.97
VI	Vanguard exNA CA-Heg	4,526	\$220,739	24	\$48.79	\$48.79	\$48.82	\$48.71
VIDY	VanguardFTSE NADivYI	48,485	\$2,023,610	119	\$41.76	\$41.76	\$41.80	\$41.64
VISA	Visa CDR CAN Hgd	2,300	\$75,635	15	\$32.90	\$32.90	\$33.05	\$32.80
VIU	Vanguard exNA ldx Un	34,780	\$1,542,864	145	\$44.42	\$44.42	\$44.45	\$44.27
VLB	Vangrd CdnLT GvtBond	7,200	\$147,108	22	\$20.46	\$20.46	\$20.49	\$20.40
VLE	Valeura Energy Inc J	23,721	\$183,625	156	\$7.70	\$7.70	\$7.84	\$7.64
VLN	Velan Inc. SV	425	\$8,114	8	\$19.06	\$19.06	\$19.14	\$19.04
VMET	Versamet Rylt Corp	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	16,160	\$1,330,086	30	\$82.35	\$82.35	\$82.57	\$81.86
VNP	5N Plus Inc.	13,061	\$237,513	119	\$18.18	\$18.18	\$18.57	\$17.98
VOLX	BetaProSP500ST Futre	4,250	\$77,419	20	\$18.31	\$18.31	\$18.31	\$18.13
VOXR	Vox Royalty Corp. J	1,500	\$9,620	6	\$6.46	\$6.46	\$6.46	\$6.36
VRE	Vanguard FTSECdnREIT	4,322	\$142,240	22	\$32.84	\$32.84	\$33.13	\$32.80
VRIF	Vanguard Retire Incm	11,275	\$301,060	18	\$26.70	\$26.70	\$26.71	\$26.68
VRTS	Vertiqal StudiosCorp	117,000	\$2,925	3	\$0.03	\$0.03	\$0.03	\$0.03
VSb	Vanguard Cdn S-T Bnd	18,300	\$429,410	34	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	11,791	\$286,793	32	\$24.33	\$24.33	\$24.33	\$24.31
VSP	Vanguard S&P500 C-Hg	13,494	\$1,487,861	75	\$109.95	\$109.95	\$110.60	\$109.94
VUN	Vanguard US MktldxUn	14,254	\$1,824,899	81	\$127.96	\$127.96	\$128.39	\$127.79
VUS	Vanguard US TotMktUn	2,400	\$284,644	15	\$118.62	\$118.62	\$118.70	\$118.53
VVL	Vanguard GlbValFactr	5,000	\$316,855	15	\$63.44	\$63.44	\$63.44	\$63.25
VVO	Vanguard GlbMinVollt	300	\$11,921	2	\$39.65	\$39.65	\$39.78	\$39.65
VVSG	Vn Cd Ush GB ldx ETF	3,100	\$156,259	5	\$50.41	\$50.41	\$50.41	\$50.40
VXC	Vanguard FTSEGlobeCA	10,025	\$760,136	46	\$75.78	\$75.78	\$75.98	\$75.65
VXM	CI Mornstr IntlValHG	12,745	\$621,963	33	\$48.87	\$48.87	\$48.90	\$48.67
VXM.B	CI Morn IntlVal Unhg	1,500	\$67,763	9	\$45.26	\$45.26	\$45.26	\$45.09
VZ	Verizon CDR Hgd	2,848	\$48,621	8	\$17.09	\$17.09	\$17.09	\$17.04
VZLA	Vizsla Silver Corp	63,826	\$503,859	286	\$8.05	\$8.05	\$8.06	\$7.70
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WAST	WasteMgmt CDR Hgd	36	\$744	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	48,106	\$11,339,990	367	\$233.49	\$233.49	\$240.45	\$233.31
WCP	Whitecap Resources	633,590	\$6,856,379	1,065	\$10.65	\$10.65	\$11.05	\$10.65
WDO	Wesdome Gold Mines	72,680	\$1,766,459	430	\$24.49	\$24.49	\$24.88	\$23.25
WEED	Canopy Grwth Corp J	91,885	\$153,190	81	\$1.65	\$1.65	\$1.69	\$1.64
WEF	Western Forest Prod	3,003	\$34,324	21	\$11.43	\$11.43	\$11.70	\$11.26
WELL	WELL Health Tech J	46,771	\$192,907	122	\$4.07	\$4.07	\$4.20	\$4.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	138	\$3,656	5	\$26.52	\$26.52	\$26.52	\$26.52
WFG	West Fraser Timber	15,452	\$1,333,532	113	\$85.28	\$85.28	\$88.92	\$85.04
WGX	Westgold Res Ltd	26,728	\$158,182	93	\$5.98	\$5.98	\$5.98	\$5.85
WILD	WildBrain Ltd Com&VV	2,200	\$3,205	8	\$1.46	\$1.46	\$1.47	\$1.45
WJX	Wajax Corporation	1,393	\$39,301	10	\$28.06	\$28.06	\$28.37	\$28.06
WM	Wallbridge Mng Co J	121,000	\$11,620	6	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	4,610	\$220,646	17	\$47.66	\$47.66	\$48.24	\$47.52
WN	Weston George	18,463	\$1,749,316	143	\$94.16	\$94.16	\$95.45	\$94.16
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$14,274	1	\$23.79	\$23.79	\$23.79	\$23.79
WN.PR.E	Weston George V Pr	500	\$11,150	1	\$22.30	\$22.30	\$22.30	\$22.30
WNDR	WonderFi Tech J	88,020	\$26,128	13	\$0.30	\$0.30	\$0.32	\$0.29
WPK	Wipak Limited	4,643	\$210,468	54	\$45.19	\$45.19	\$45.79	\$45.01
WPM	Wheaton Precious Mtl	50,240	\$8,489,207	348	\$170.40	\$170.40	\$171.03	\$165.06
WPRT	Westport Fuel Sys	1,100	\$3,049	6	\$2.71	\$2.71	\$2.86	\$2.69
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	13,824	\$58,273	43	\$4.39	\$4.39	\$4.39	\$4.03
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,180	\$7,039,289	237	\$256.86	\$256.86	\$262.18	\$256.62
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
WSRI	WealthsimpNA Social	600	\$29,439	5	\$49.02	\$49.02	\$49.12	\$49.02
WTE	Westshore Terminals	5,112	\$135,700	40	\$26.44	\$26.44	\$26.78	\$26.43
WXM	CI MornstrCA MomntUn	7,991	\$355,335	31	\$44.48	\$44.48	\$44.56	\$44.22
X	TMX Group Limited	11,433	\$582,028	81	\$50.63	\$50.63	\$52.21	\$50.58
XAD	iShrs US AeroDefence	2,139	\$219,994	16	\$101.71	\$101.71	\$103.55	\$101.71
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	200	\$5,511	2	\$27.56	\$27.56	\$27.56	\$27.55
XAGH	iShrUS AggreBndCA-Hg	6,600	\$219,708	22	\$33.30	\$33.30	\$33.30	\$33.27
XAU	GoldMoney Inc.	25	\$259	3	\$0.00	\$10.36	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	13,043	\$685,368	30	\$52.53	\$52.53	\$52.68	\$52.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	22,069	\$748,016	43	\$33.88	\$33.88	\$33.94	\$33.82
XBB	iShr Cdn Univers Bnd	194,319	\$5,488,850	276	\$28.24	\$28.24	\$28.27	\$28.20
XBM	iShr SP/TSXGblBseMtl	15,768	\$505,441	51	\$32.28	\$32.28	\$32.28	\$31.44
XCB	iShr CoreCA CorpBond	29,595	\$600,218	63	\$20.28	\$20.28	\$20.30	\$20.25
XCBG	iShrESG AdvCACorpBnd	400	\$15,196	3	\$37.99	\$37.99	\$37.99	\$37.99
XCBU	iShrUS IG CorpBondCA	200	\$7,278	1	\$36.39	\$36.39	\$36.39	\$36.39
XCBU.U	iShrUS IG CorpBondUS	200	\$5,270	1	\$26.35	\$26.35	\$26.35	\$26.35
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,300	\$87,812	8	\$67.61	\$67.61	\$67.95	\$67.38
XCH	iShares China Index	2,600	\$67,082	13	\$25.83	\$25.83	\$25.85	\$25.74
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$78.57	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,800	\$97,240	7	\$25.57	\$25.57	\$25.60	\$25.57
XCS	iShare SP/TSX SmlCap	2,021	\$64,139	17	\$31.86	\$31.86	\$31.86	\$31.46
XCSR	iShareESG AdvMSCI CA	1,400	\$145,036	11	\$103.76	\$103.76	\$103.83	\$103.17
XCV	iShares Cdn Value Un	515	\$26,376	5	\$51.11	\$51.11	\$51.33	\$51.11
XDG	iShr CorMSCI GblDiv	18,565	\$561,889	28	\$30.22	\$30.22	\$30.32	\$30.21
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,600	\$47,034	7	\$29.41	\$29.41	\$29.42	\$29.35
XDIV	iShare CorMSCICdnDiv	37,916	\$1,399,059	130	\$36.84	\$36.84	\$37.05	\$36.79
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,855	\$198,044	18	\$69.46	\$69.46	\$69.46	\$69.27
XDU	iShr CoreMSCI USQuDv	700	\$23,261	4	\$33.19	\$33.19	\$33.28	\$33.19

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	1,300	\$37,719	4	\$28.96	\$28.96	\$29.03	\$28.96
XDV	iShares Cdn Slct Div	7,779	\$310,943	35	\$39.89	\$39.89	\$40.06	\$39.88
XEB	iShr JP USD Emrg Mkt	1,900	\$31,220	8	\$16.42	\$16.42	\$16.46	\$16.42
XEC	iShr Core EmrgMktIMI	22,700	\$853,842	33	\$37.63	\$37.63	\$37.66	\$37.49
XEC.U	iShrCorMSCI EmrMktUS	1,100	\$30,855	1	\$28.05	\$28.05	\$28.05	\$28.05
XEF	iShr CorMSCIEAFE IMI	89,717	\$4,276,809	193	\$47.73	\$47.73	\$47.75	\$47.56
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	657,112	\$12,120,474	827	\$18.45	\$18.45	\$18.62	\$18.27
XEH	iShr MSCI EU IMI CAD	5,700	\$218,366	14	\$38.30	\$38.30	\$38.38	\$38.28
XEI	iShr S&P/TSX HiDivUn	44,311	\$1,424,171	137	\$32.13	\$32.13	\$32.35	\$32.05
XEM	iShare MSCI EmergMkt	1,900	\$82,433	5	\$43.40	\$43.40	\$43.40	\$43.35
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	972	\$47,457	4	\$48.77	\$48.77	\$48.84	\$48.77
XEQT	iShrs CoreEqPortf Un	133,591	\$5,453,622	177	\$40.83	\$40.83	\$40.93	\$40.71
XESG	iShr ESG AwrMSCI CA	255	\$9,918	3	\$38.99	\$38.99	\$38.99	\$38.83
XETM	iShr SP/TSX EngyMtrl	200	\$15,310	1	\$76.55	\$76.55	\$76.55	\$76.55
XEU	iShr MSCI EU IMI Idx	5,878	\$226,409	19	\$38.59	\$38.59	\$38.60	\$38.43
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,500	\$136,115	9	\$38.89	\$38.89	\$38.91	\$38.83
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.19	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	6,855	\$277,841	7	\$40.59	\$40.59	\$40.59	\$40.46
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,000	\$193,771	18	\$38.71	\$38.71	\$38.76	\$38.71
XFN	iShares S&P/TSX Fins	7,638	\$603,985	46	\$78.87	\$78.87	\$79.31	\$78.86
XFR	iShares Fltg Rate Un	70,500	\$1,412,830	63	\$20.04	\$20.04	\$20.06	\$20.02
XGB	iShr CoreCA Govt Bnd	17,700	\$341,686	20	\$19.30	\$19.30	\$19.32	\$19.28
XGD	iShares S&P/TSX Gold	45,346	\$2,439,026	109	\$54.95	\$54.95	\$54.99	\$52.91
XGI	iShr SP Gbl Indstrl	1,200	\$78,285	6	\$64.92	\$64.92	\$65.58	\$64.85
XGRO	iShares Core Grow Un	9,995	\$355,199	21	\$35.59	\$35.59	\$35.60	\$35.47
XHAK	iShr CybersecTech CA	400	\$19,883	3	\$50.22	\$50.22	\$50.22	\$49.53
XHB	iShare Cdn HYBrd Bnd	6,480	\$129,983	16	\$20.07	\$20.07	\$20.07	\$20.04
XHC	iShare Gbl Hlthcare	3,622	\$262,815	23	\$72.52	\$72.52	\$72.88	\$72.32
XHD	iShare US HighDiv Eq	400	\$14,100	2	\$35.25	\$35.25	\$35.25	\$35.25
XHU	iShr US HiDiv EqtyUn	800	\$27,414	4	\$34.28	\$34.28	\$34.28	\$34.25
XHY	iShares US HiYld Bnd	17,264	\$288,646	20	\$16.71	\$16.71	\$16.73	\$16.70
XIC	iShr CoreSP/TSX Comp	202,318	\$10,361,983	495	\$51.25	\$51.25	\$51.41	\$51.01
XID	iShares India Idx Un	3,922	\$191,276	25	\$48.81	\$48.81	\$48.84	\$48.72
XIG	iShare US IG CorpBnd	20,250	\$403,252	23	\$19.90	\$19.90	\$19.92	\$19.90
XIGS	iShr1-5YrUS IGCorpCH	6,440	\$240,704	12	\$37.37	\$37.37	\$37.40	\$37.37
XIN	iShare MSCI EAFE Idx	7,367	\$315,929	42	\$42.90	\$42.90	\$42.95	\$42.85
XINC	iSharesCorIncmbal Un	700	\$14,887	2	\$21.27	\$21.27	\$21.27	\$21.26
XIT	iShares S&P/TSX Tech	1,406	\$112,702	11	\$80.39	\$80.39	\$80.58	\$79.48
XIU	iShares S&P/TSX60 Un	469,953	\$22,327,407	541	\$47.49	\$47.49	\$47.71	\$47.37
XLB	iShr CoreCdnLT BndUn	8,400	\$156,673	34	\$18.65	\$18.65	\$18.69	\$18.63
XLY	Auxly Cannabis Grp J	41,000	\$5,880	4	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	4,760	\$206,703	21	\$44.23	\$44.23	\$44.23	\$42.79
XMC	iShr S&P US MidCapUn	6,500	\$235,251	28	\$36.24	\$36.24	\$36.29	\$36.12
XMC.U	iShrS&P US Mid-CapUS	1,100	\$29,065	7	\$26.39	\$26.39	\$26.53	\$26.36
XMD	iShr S&P/TSX Cmpltn	3,984	\$217,139	12	\$54.68	\$54.68	\$54.68	\$54.14
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	4,800	\$144,261	24	\$29.98	\$29.98	\$30.15	\$29.94
XMI	iShare MSCIMinVIEAFE	1,300	\$59,246	7	\$45.63	\$45.63	\$45.64	\$45.50
XML	iShr MinVolEAFE CA-H	900	\$28,304	5	\$31.44	\$31.44	\$31.45	\$31.44
XMM	iShr MinVol EmrgMkt	400	\$12,870	2	\$32.18	\$32.18	\$32.18	\$32.16
XMS	iShr MSCIMinVIUS C-H	500	\$19,163	3	\$38.34	\$38.34	\$38.34	\$38.31
XMTM	iShrMSCIUSA MomntFtr	500	\$21,720	3	\$43.47	\$43.47	\$43.47	\$43.42
XMU	iShr MSCI MinVol USA	1,156	\$101,405	9	\$87.55	\$87.55	\$87.89	\$87.55
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,065	\$223,289	11	\$54.87	\$54.87	\$54.95	\$54.87
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$58.01	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
XOM	Exxon Mobil CDR Hgd	7,400	\$160,289	22	\$21.63	\$21.63	\$21.89	\$21.60
XPF	iShr S&PTSX NA PrStk	2,500	\$39,752	14	\$15.92	\$15.92	\$15.92	\$15.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQB	iShare HighCdnBnd Un	8,000	\$152,063	8	\$19.02	\$19.02	\$19.03	\$18.99
XQLT	iShrMSCI USA QualFtr	1,500	\$68,631	7	\$45.69	\$45.69	\$45.88	\$45.69
XQQ	iShare NASDAQ 100 Un	28,597	\$1,810,940	128	\$63.23	\$63.23	\$63.60	\$63.10
XQQU	iShrs NASDAQ 100 Idx	900	\$76,161	8	\$84.61	\$84.61	\$84.89	\$84.38
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRB	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	35,991	\$572,537	124	\$15.88	\$15.88	\$16.00	\$15.80
XRP	Evolve XRP ETF CAD U	4,665	\$46,143	11	\$9.81	\$9.81	\$9.99	\$9.81
XRP.U	Evolve XRP ETF USF	53	\$511	1	\$0.00	\$10.06	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,600	\$74,934	27	\$9.84	\$9.84	\$9.99	\$9.81
XRPP.B	Purpose XRP CAD NoCu	2,600	\$26,560	5	\$10.05	\$10.05	\$10.27	\$10.05
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
XR PQ	3iQ XRP ETF	4,945	\$68,326	13	\$13.65	\$13.65	\$13.97	\$13.65
XR PQ.U	3iQ XRP ETF USF	6,000	\$59,962	24	\$9.85	\$9.85	\$10.11	\$9.85
XSAB	iShrESG AwreCA AgBnd	8,800	\$159,564	19	\$18.13	\$18.13	\$18.14	\$18.11
XSB	iShre Cdn Sh Trm Bnd	61,110	\$1,651,174	83	\$27.00	\$27.00	\$27.03	\$27.00
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	800	\$14,184	3	\$17.73	\$17.73	\$17.73	\$17.73
XSEA	iShrESG AwrMSCI EAFE	200	\$6,444	1	\$32.22	\$32.22	\$32.22	\$32.22
XSEM	iShrESG AwrMSCI Mkts	200	\$5,613	2	\$28.06	\$28.06	\$28.07	\$28.06
XSH	iShrCoreCdnSTCorpBnd	39,516	\$758,932	80	\$19.21	\$19.21	\$19.21	\$19.19
XSHG	iShrESG Advnce1-5Bnd	300	\$11,883	1	\$39.61	\$39.61	\$39.61	\$39.61
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.08	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,400	\$287,231	45	\$34.28	\$34.28	\$34.40	\$34.07
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$44,975	12	\$29.92	\$29.92	\$30.15	\$29.89
XSP	iShares Core S&P 500	23,306	\$1,643,995	98	\$70.35	\$70.35	\$70.76	\$70.32
XSPC	iShrsS&P5003%CapHegd	1,400	\$68,755	3	\$48.92	\$48.92	\$49.13	\$48.92
XST	iShares Consumr Stpl	964	\$60,703	7	\$62.69	\$62.69	\$63.23	\$62.69
XSTB	iShrESG AwreCA STBnd	919	\$18,284	4	\$19.88	\$19.88	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$44,768	5	\$37.31	\$37.31	\$37.31	\$37.30
XSTP	iShr 0-5YrTipsBndCAD	1,801	\$77,160	11	\$42.88	\$42.88	\$42.88	\$42.78
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	9,200	\$445,238	56	\$48.45	\$48.45	\$48.60	\$48.24
XSUS	iShrESG Awr MSCI USA	1,202	\$60,739	7	\$50.54	\$50.54	\$50.59	\$50.50
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
XTD	TDb Split CI A	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.51	\$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	15,900	\$511,077	60	\$32.20	\$32.20	\$32.24	\$32.08
XTLT	iShr 20+Yr US Bnd Un	6,822	\$233,985	28	\$34.47	\$34.47	\$34.47	\$34.22
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$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	2,200	\$103,925	8	\$47.20	\$47.20	\$47.28	\$47.15
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,200	\$84,397	19	\$11.72	\$11.72	\$11.73	\$11.72
XTRA	Xtract One Tech J	25,008	\$16,345	11	\$0.65	\$0.65	\$0.66	\$0.64
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,300	\$183,804	11	\$55.62	\$55.62	\$55.76	\$55.62
XUS	iShares CoreSP500Idx	21,704	\$1,286,724	86	\$59.18	\$59.18	\$59.41	\$59.12
XUS.U	iShr CoreS&P500IdxUS	7,800	\$339,080	41	\$43.41	\$43.41	\$43.56	\$43.40
XUSC	iShrs S&P5003%CapCan	200	\$10,167	2	\$50.78	\$50.78	\$50.89	\$50.78
XUSC.U	iShrs S&P5003%CapUSD	600	\$21,990	1	\$36.65	\$36.65	\$36.65	\$36.65
XUSF	iShr S&P US Fin Indx	1,000	\$82,873	4	\$82.88	\$82.88	\$82.95	\$82.77
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$104.83	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	19,400	\$619,234	34	\$31.84	\$31.84	\$32.15	\$31.81
XUU	iShr CorS&P US MktUn	4,314	\$302,386	24	\$70.08	\$70.08	\$70.31	\$69.98
XUU.U	iShr CorS&P USMkt US	2,000	\$102,202	12	\$51.05	\$51.05	\$51.13	\$51.05
XVLU	iShrMSCI USA ValuFtr	200	\$7,382	2	\$36.91	\$36.91	\$36.91	\$36.91
XWD	iShare MSCI World Un	2,700	\$301,480	25	\$111.66	\$111.66	\$111.87	\$111.47
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.	9,100	\$9,556	7	\$1.05	\$1.05	\$1.06	\$1.05
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.56	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,897	\$966,431	58	\$13.82	\$13.82	\$13.83	\$13.81
ZBAL	BMO Balanced ETF	3,900	\$58,882	3	\$15.11	\$15.11	\$15.11	\$15.08
ZBAL.T	BMO Balanced ETF	800	\$8,818	2	\$11.01	\$11.01	\$11.03	\$11.01
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	5,400	\$166,508	12	\$30.82	\$30.82	\$30.84	\$30.82
ZBK	BMO EqIWght US BkETF	2,800	\$124,034	10	\$44.31	\$44.31	\$44.38	\$44.05
ZCB	BMO Corp Bond IdxETF	2,341	\$111,191	18	\$47.52	\$47.52	\$47.53	\$47.46
ZCDB	BMO CrpDiscountBdETF	100	\$3,142	1	\$31.42	\$31.42	\$31.42	\$31.42
ZCH	BMO MSCI China SelEq	300	\$6,335	2	\$21.15	\$21.15	\$21.15	\$21.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,800	\$360,457	33	\$15.80	\$15.80	\$15.82	\$15.78
ZCN	BMO S&P/TSX ComplIdx	30,460	\$1,309,710	83	\$43.00	\$43.00	\$43.10	\$42.77
ZCON	BMO Conservative ETF	3,337	\$42,437	6	\$12.72	\$12.72	\$12.74	\$12.71
ZCS	BMO Shrt Crp Bnd ETF	13,485	\$189,715	13	\$14.07	\$14.07	\$14.07	\$14.06
ZCS.L	BMO Sh Corp BndETFAC	470	\$12,101	4	\$25.73	\$25.73	\$25.75	\$25.73
ZDB	BMO Discount BndETF	18,833	\$285,322	24	\$15.15	\$15.15	\$15.16	\$15.14
ZDH	BMO Intl DivHg-CA Un	200	\$6,423	2	\$32.10	\$32.10	\$32.13	\$32.10
ZDI	BMO Int'l Div ETF Un	6,838	\$201,344	24	\$29.51	\$29.51	\$29.52	\$29.40
ZDJ	BMO DJ IndAv Heg ETF	2,400	\$178,964	16	\$74.22	\$74.22	\$74.96	\$74.20
ZDM	BMO MSCI EAFE HegCAD	7,828	\$278,289	47	\$35.54	\$35.54	\$35.62	\$35.50
ZDV	BMO Cdn Dividend ETF	12,847	\$351,821	36	\$27.39	\$27.39	\$27.46	\$27.35
ZDY	BMO USDiv ETF Un	1,200	\$61,201	6	\$50.97	\$50.97	\$51.05	\$50.97
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.89	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	4,731	\$136,825	24	\$28.92	\$28.92	\$28.96	\$28.84
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	70,880	\$4,172,398	290	\$58.79	\$58.79	\$59.10	\$58.70
ZEF	BMO Em Mkt Bond HED	4,400	\$55,313	17	\$12.58	\$12.58	\$12.58	\$12.56
ZEM	BMO MSCI EmrgMkts Un	17,545	\$494,215	35	\$28.17	\$28.17	\$28.21	\$28.10
ZEO	BMO Eq WghtOil & Gas	3,560	\$273,479	24	\$76.42	\$76.42	\$77.22	\$76.40
ZEQ	BMO MSCI EU HiQltyUn	3,202	\$100,510	24	\$31.37	\$31.37	\$31.46	\$31.34
ZEQT	BMO All-Eqty ETF	7,046	\$147,228	15	\$20.90	\$20.90	\$20.95	\$20.88
ZESG	BMO BalanceESG ETF	1,500	\$21,432	8	\$14.28	\$14.28	\$14.30	\$14.25
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$84,656	1	\$52.91	\$52.91	\$52.91	\$52.91
ZFH	BMO Fltg Rthi Yld Un	8,000	\$121,475	14	\$15.20	\$15.20	\$15.20	\$15.16
ZFL	BMO Lng Federal Bond	21,800	\$262,661	12	\$12.07	\$12.07	\$12.08	\$12.02
ZFM	BMO Mid Fed Bnd Indx	11,900	\$176,388	14	\$14.83	\$14.83	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	943	\$61,370	7	\$65.15	\$65.15	\$65.21	\$64.82
ZFS	BMO Shrt Fed Bnd ETF	2,000	\$27,865	4	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrIBndETF Ac	1,100	\$25,047	1	\$22.77	\$22.77	\$22.77	\$22.77
ZGB	BMO Gov't Bond Un	1,000	\$45,617	4	\$45.63	\$45.63	\$45.66	\$45.60
ZGD	BMO EqWght Glb Gold	3,700	\$1,044,452	27	\$288.77	\$288.77	\$288.98	\$277.89
ZGI	BMO Gbl Infrastr ETF	2,200	\$112,342	16	\$50.93	\$50.93	\$51.25	\$50.92
ZGLD	BMO Gld Bull ETF	4,603	\$304,077	32	\$66.26	\$66.26	\$66.35	\$65.59
ZGLD.U	BMO Gld Bull ETF USD	200	\$12,954	1	\$64.77	\$64.77	\$64.77	\$64.77
ZGLH	BMO Gld Bull Fnd ETF	545	\$33,646	4	\$61.62	\$61.62	\$61.82	\$61.62
ZGQ	BMO MSCI AllCntryWrl	7,130	\$576,050	25	\$80.79	\$80.79	\$80.91	\$80.60
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	7,300	\$130,019	14	\$17.79	\$17.79	\$17.84	\$17.76
ZGRO.T	BMO Growth ETF Un	1,400	\$18,494	2	\$13.21	\$13.21	\$13.21	\$13.21
ZHP	BMO US PrefShr Hg-CA	3,000	\$50,584	6	\$16.82	\$16.82	\$16.90	\$16.80
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	6,385	\$71,410	14	\$11.19	\$11.19	\$11.20	\$11.17
ZIC	BMO MidUSCrpBnd ETF	4,000	\$74,705	9	\$18.69	\$18.69	\$18.69	\$18.67
ZIC.U	BMO MidUS CrBnd ETF	1,524	\$20,818	5	\$13.66	\$13.66	\$13.66	\$13.66
ZID	BMO MSCI India SelEq	2,609	\$129,356	9	\$49.58	\$49.58	\$49.62	\$49.52
ZIN	BMO EqWgtIndustlETF	320	\$16,025	3	\$50.07	\$50.07	\$50.10	\$50.07
ZIQ	Bmo Msc Eafe Hqi ETF	800	\$27,040	1	\$33.80	\$33.80	\$33.80	\$33.80
ZIU	BMO S&P/TSX 60 Indx	100	\$7,237	1	\$72.37	\$72.37	\$72.37	\$72.37
ZJG	BMO Junior Gold ETF	2,600	\$625,450	17	\$246.29	\$246.29	\$246.29	\$234.77
ZJK	BMO HiYldUS CorpBnd	1,400	\$26,566	4	\$19.00	\$19.00	\$19.00	\$18.96
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,031	\$89,104	9	\$43.91	\$43.91	\$43.94	\$43.76
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$61.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO Volatltty ETF Un	39,689	\$2,303,629	151	\$57.91	\$57.91	\$58.22	\$57.91
ZLC	BMO Long Crp Bnd ETF	11,000	\$167,682	26	\$15.26	\$15.26	\$15.27	\$15.20
ZLD	BMO LwVol IntlEq H-C	300	\$8,940	1	\$29.80	\$29.80	\$29.80	\$29.80
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	258	\$9,423	2	\$36.59	\$36.59	\$36.59	\$36.59
ZLI	BMO LowVolIntl Eq Un	1,400	\$40,450	8	\$28.94	\$28.94	\$28.95	\$28.84
ZLSC	BMO Lng Short Cdn Eq	300	\$13,176	1	\$43.92	\$43.92	\$43.92	\$43.92
ZLSU	BMO Long Short US Eq	200	\$8,706	2	\$43.51	\$43.51	\$43.55	\$43.51
ZLU	BMO LwVltyUSEq ETF	3,030	\$174,727	22	\$57.56	\$57.56	\$57.85	\$57.56
ZLU.U	BMO LwVltyUSEq ETF	788	\$33,833	6	\$42.91	\$42.91	\$42.95	\$42.91
ZMBS	BMO CdnMBS Idx ETF	800	\$24,592	3	\$30.74	\$30.74	\$30.74	\$30.74
ZMI	BMO Monthly Incm Un	6,400	\$119,541	8	\$18.68	\$18.68	\$18.69	\$18.67
ZMI.U	BMO Monthly Inc ETFU	500	\$5,060	1	\$10.12	\$10.12	\$10.12	\$10.12
ZMID	BMO S&P US MdCap ETF	500	\$25,308	4	\$50.67	\$50.67	\$50.67	\$50.58
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	48,684	\$2,427,098	52	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	17,500	\$248,893	34	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$117.03	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	23,600	\$304,266	32	\$12.89	\$12.89	\$12.90	\$12.88
ZNQ	BMO Nasdaq100 Eq UN	3,700	\$423,844	23	\$114.82	\$114.82	\$114.93	\$114.38
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,751	3	\$55.84	\$55.84	\$55.84	\$55.83
ZPAY	BMO PremiumYield ETF	2,900	\$94,885	17	\$32.69	\$32.69	\$32.75	\$32.64
ZPAY.F	BMO PremiumYid ETF	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,200	\$31,570	9	\$14.33	\$14.33	\$14.37	\$14.33
ZPL	BMO LngProvBndld ETF	200	\$2,406	2	\$12.03	\$12.03	\$12.03	\$12.03
ZPR	BMO Ladd Pr Indx ETF	28,923	\$356,981	82	\$12.37	\$12.37	\$12.37	\$12.29
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,100	\$50,986	11	\$12.42	\$12.42	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,600	\$57,229	9	\$15.89	\$15.89	\$15.91	\$15.88
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,500	\$43,929	4	\$29.29	\$29.29	\$29.29	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	5,608	\$985,300	31	\$175.35	\$175.35	\$176.33	\$175.30
ZRE	BMO EqL Wgt REITsETF	11,000	\$251,746	49	\$22.88	\$22.88	\$23.04	\$22.80
ZRR	BMO RI Return Bond	1,440	\$20,131	5	\$13.98	\$13.98	\$13.99	\$13.97
ZSB	BMO ShortTrm Bond Un	3,700	\$180,714	10	\$48.84	\$48.84	\$48.86	\$48.82
ZSDB	BMO ST DiscBnd ETF	6,150	\$193,953	12	\$31.53	\$31.53	\$31.56	\$31.52
ZSML	BMO S&P US SmlCapETF	100	\$4,530	1	\$45.30	\$45.30	\$45.30	\$45.30
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	1	\$44	1	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	52,406	\$5,506,635	123	\$104.98	\$104.98	\$105.42	\$104.86
ZSP.U	BMO S&P500 Idx ETF	12,115	\$920,299	69	\$75.75	\$75.75	\$76.17	\$75.74
ZST	BMO Ultra ShrtBnd Un	46,958	\$2,303,924	122	\$49.06	\$49.06	\$49.07	\$49.06
ZST.L	BMO UltraSh BndETFAC	6,000	\$374,265	15	\$62.38	\$62.38	\$62.38	\$62.37
ZSU	BMO Sh-Trm US CrpBnd	15,086	\$202,372	16	\$13.42	\$13.42	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.34	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	4,000	\$120,244	13	\$30.06	\$30.06	\$30.08	\$30.06
ZUAG.U	BMO US Aggre BndETFU	400	\$12,492	1	\$31.23	\$31.23	\$31.23	\$31.23
ZUB	BMO Eq Wgt US Banks	3,200	\$124,880	14	\$39.00	\$39.00	\$39.14	\$38.92
ZUCM	BMO USD Cash Mgmt Un	5,800	\$178,102	19	\$30.78	\$30.78	\$30.78	\$30.65
ZUCM.U	BMO USD Cash MmtETF	500	\$15,009	4	\$30.02	\$30.02	\$30.02	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,400	\$47,678	8	\$33.96	\$33.96	\$34.14	\$33.96
ZUE	BMO S&P 500 Hedg-CAD	4,900	\$460,850	28	\$93.81	\$93.81	\$94.30	\$93.79
ZUH	BMO EqWgt US Health	770	\$55,852	6	\$72.44	\$72.44	\$72.93	\$72.35
ZUP	BMO US PrefShr ETFUn	2,738	\$54,266	7	\$19.87	\$19.87	\$19.87	\$19.76
ZUP.U	BMO US PrefShr ETF	200	\$3,702	1	\$18.51	\$18.51	\$18.51	\$18.51
ZUQ	BMO MSCI US HiQltyUn	2,822	\$281,491	17	\$99.64	\$99.64	\$99.91	\$99.55
ZUQ.F	BMO MSCIUSHiQltyETF	200	\$12,004	1	\$60.02	\$60.02	\$60.02	\$60.02
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	32,300	\$825,298	52	\$25.35	\$25.35	\$25.62	\$25.32
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.20	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$38.77	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,500	\$98,513	9	\$28.12	\$28.12	\$28.27	\$28.11
ZWB	BMO Coverd CallCdnBk	15,091	\$381,655	36	\$25.32	\$25.32	\$25.38	\$25.26
ZWB.U	BMO CoverCallCdnBkUS	200	\$6,284	1	\$31.42	\$31.42	\$31.42	\$31.42
ZWC	BMO Cdn HiDivCovCall	27,335	\$562,258	68	\$20.54	\$20.54	\$20.68	\$20.51
ZWE	BMO EU DivCovCal C-H	9,350	\$201,185	38	\$21.54	\$21.54	\$21.55	\$21.44
ZWEN	BMO CovrdCallEngyETF	2,685	\$74,975	16	\$27.88	\$27.88	\$28.04	\$27.86
ZWG	BMO Gbl HiDivCovCal	1,600	\$54,603	11	\$34.16	\$34.16	\$34.16	\$34.10
ZWGD	BMO Cov Call SpGoBul	700	\$26,604	2	\$38.00	\$38.00	\$38.02	\$38.00
ZWH	BMO US HighDivCov Un	8,064	\$201,986	29	\$25.02	\$25.02	\$25.10	\$25.00
ZWH.U	BMO US HighDivCov UN	800	\$19,838	6	\$24.75	\$24.75	\$24.88	\$24.75
ZWHC	BMO CovrdCallHthETF	500	\$14,646	4	\$29.26	\$29.26	\$29.31	\$29.26
ZWK	BMO CoverCalUSBkETF	4,900	\$137,057	12	\$27.90	\$27.90	\$28.02	\$27.90
ZWP	BMO EU HiDiv CovCall	12,285	\$253,877	29	\$20.71	\$20.71	\$20.72	\$20.59
ZWQT	BMO Gbl Enhanc Incm	300	\$5,598	2	\$18.66	\$18.66	\$18.66	\$18.66
ZWS	BMO US HiDivCovHg-CA	100	\$2,095	1	\$20.95	\$20.95	\$20.95	\$20.95
ZWT	BMO CoverCallTechETF	934	\$56,462	7	\$60.54	\$60.54	\$60.63	\$60.27
ZWU	BMO CoverdUtilityETF	50,078	\$547,931	66	\$10.93	\$10.93	\$11.01	\$10.91
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,210	3	\$10.07	\$10.07	\$10.07	\$10.07
ZXCP	BMO Tgt 2028 CCB ETF	1,300	\$13,052	2	\$10.04	\$10.04	\$10.04	\$10.04
ZXCQ	BMO Tgt 2029 CCB ETF	2,000	\$20,160	2	\$10.08	\$10.08	\$10.08	\$10.08
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	800	\$23,216	1	\$29.02	\$29.02	\$29.02	\$29.02
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$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	200	\$6,184	1	\$30.92	\$30.92	\$30.92	\$30.92
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.95	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$57.42	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$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	332,500	\$339,832	128	\$1.06	\$1.06	\$1.06	\$0.99
AAN	Aton Res Inc	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
AAZ	Azincourt Eg	20,000	\$900	2	\$0.05	\$0.05	\$0.05	\$0.05
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABI	Abcourt Mns	32,500	\$3,588	4	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	9,000	\$45	1	\$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.	27,500	\$10,170	12	\$0.37	\$0.37	\$0.38	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	39,550	\$24,039	26	\$0.60	\$0.60	\$0.62	\$0.60
AEC	Anfield Egy	300	\$2,633	2	\$8.92	\$8.92	\$8.92	\$8.49
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	182,000	\$23,708	24	\$0.13	\$0.13	\$0.15	\$0.13
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AFM	Alphamin Res	60,253	\$72,374	68	\$1.20	\$1.20	\$1.24	\$1.18
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	34,600	\$35,528	25	\$1.04	\$1.04	\$1.05	\$1.01
AGAG	Argenta Svr	553,576	\$454,577	139	\$0.82	\$0.82	\$0.85	\$0.80
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
AGLD	Austral Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
AGMR	Svr Mountain	6,285	\$24,639	29	\$3.89	\$3.89	\$4.02	\$3.82
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	407,600	\$399,004	850	\$0.97	\$0.97	\$1.00	\$0.95
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,250	\$6,015	17	\$1.41	\$1.41	\$1.42	\$1.40
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	91,500	\$9,395	16	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,600	\$37,857	29	\$3.97	\$3.97	\$4.20	\$3.79
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	4,000	\$2,840	2	\$0.71	\$0.71	\$0.71	\$0.71
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	63,000	\$17,425	11	\$0.28	\$0.28	\$0.29	\$0.27
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	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,500	\$16,121	15	\$6.44	\$6.44	\$6.53	\$6.34
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMCO	Americore Re	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
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	4,000	\$960	4	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	19,800	\$38,554	30	\$1.95	\$1.95	\$1.97	\$1.91
AMT	AmeriTr Finl	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	15,900	\$64,464	62	\$4.13	\$4.13	\$4.15	\$3.92
AMY	RecycliCo Ba	351	\$47	1	\$0.00	\$0.13	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	97,000	\$63,005	61	\$0.64	\$0.64	\$0.68	\$0.63
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ANOR	AnorTech Inc	24,000	\$1,080	1	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
APGO	Apollo Svr C	57,580	\$290,446	195	\$5.14	\$5.14	\$5.17	\$4.87
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ARCH	Arch Biopart	300	\$378	2	\$1.26	\$1.26	\$1.26	\$1.26
ARGH	Argo Corp.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
ARIC	Awale Res Lt	23,000	\$15,390	8	\$0.66	\$0.66	\$0.67	\$0.65
ARK	Arras Mnrls	129	\$104	1	\$0.00	\$0.82	\$0.00	\$0.00
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	10,492	\$383,385	72	\$36.89	\$36.89	\$37.12	\$35.48
ARU	Aurania Res	30,000	\$5,818	11	\$0.19	\$0.19	\$0.22	\$0.19
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	72,932	\$125,471	195	\$1.69	\$1.69	\$1.75	\$1.68
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	6,500	\$780	1	\$0.12	\$0.12	\$0.12	\$0.12
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	11,300	\$7,142	8	\$0.64	\$0.64	\$0.65	\$0.62
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	105,000	\$11,718	7	\$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	3,430	\$11,780	21	\$3.50	\$3.50	\$3.50	\$3.40
ATY	Atico Mng Co	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
AU	Aurion Res	3,100	\$4,371	9	\$1.43	\$1.43	\$1.44	\$1.40
AUAU	A2 Gld Corp.	3,201	\$2,725	3	\$0.85	\$0.85	\$0.85	\$0.85
AUEN	Glden Sky Mn	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	131,363	\$127,250	178	\$0.97	\$0.97	\$0.99	\$0.94
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

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	500	\$2,178	2	\$4.17	\$4.17	\$4.48	\$4.17
AUX	Golden Cros	39,000	\$12,853	10	\$0.34	\$0.34	\$0.34	\$0.33
AUXX	Gld X2 Mng I	116,000	\$81,190	43	\$0.70	\$0.70	\$0.72	\$0.68
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	59,000	\$10,490	9	\$0.18	\$0.18	\$0.19	\$0.18
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
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	11,500	\$1,740	2	\$0.16	\$0.16	\$0.16	\$0.15
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	6,000	\$1,455	7	\$0.24	\$0.24	\$0.25	\$0.24
AXO	Axo Copper C	7,500	\$4,355	6	\$0.56	\$0.56	\$0.60	\$0.56
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,201	\$8,161	2	\$0.80	\$0.80	\$0.80	\$0.80
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	1,400	\$1,584	7	\$1.14	\$1.14	\$1.14	\$1.12
AZT	Aztec Mnrls	65,000	\$22,823	21	\$0.37	\$0.37	\$0.37	\$0.34
B	BCM Res Corp	13,248	\$2,175	6	\$0.16	\$0.16	\$0.17	\$0.16
BAG	Blende Svr C	22,000	\$2,100	2	\$0.10	\$0.10	\$0.10	\$0.10
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	38,000	\$2,660	1	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	90,000	\$5,050	5	\$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	107,500	\$68,200	27	\$0.64	\$0.64	\$0.65	\$0.62
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	27,000	\$945	3	\$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	19,500	\$5,733	8	\$0.29	\$0.29	\$0.30	\$0.29
BEM	Brasnova Egy	1,000	\$100	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
BEX	Benton Res I	123,000	\$11,798	10	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	1,000	\$193	2	\$0.20	\$0.20	\$0.20	\$0.19
BGD	Bullion Gld	14,000	\$1,180	6	\$0.09	\$0.09	\$0.09	\$0.08
BGF	Beauce Gld F	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	105,000	\$13,503	13	\$0.14	\$0.14	\$0.14	\$0.13
BIG	Hercules Mtl	185,701	\$147,936	143	\$0.78	\$0.78	\$0.82	\$0.77
BIGG	BIGG Digital	16,000	\$1,280	9	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	1,500	\$1,635	1	\$1.09	\$1.09	\$1.09	\$1.09
BKMT	Blockmint Te	8,000	\$320	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	600	\$945	4	\$1.57	\$1.57	\$1.59	\$1.56
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	3,078	\$21,090	23	\$6.90	\$6.90	\$7.13	\$6.71
BMR	Battery Mnrl	2	\$0	1	\$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	26,573	\$6,201	10	\$0.24	\$0.24	\$0.24	\$0.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	317,000	\$58,273	79	\$0.21	\$0.21	\$0.21	\$0.16
BOGO	Borealis Mng	33,000	\$47,963	71	\$1.49	\$1.49	\$1.49	\$1.44
BOL	Bold Vens In	2,500	\$263	1	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	6,000	\$3,390	5	\$0.58	\$0.58	\$0.58	\$0.54
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge GI	15,000	\$4,255	16	\$0.28	\$0.28	\$0.30	\$0.28
BRC	Blackrock Sv	201,600	\$246,984	116	\$1.29	\$1.29	\$1.29	\$1.18
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	449	\$2,217	5	\$4.97	\$4.97	\$5.01	\$4.85
BRW	Brunswick Ex	179,750	\$46,710	62	\$0.26	\$0.26	\$0.27	\$0.25
BSK	Blue Sky Ura	349,000	\$15,725	10	\$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	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
BTCW	Bitcoin Well	24,000	\$3,145	7	\$0.13	\$0.13	\$0.14	\$0.13
BTR	Bonterra Res	22,500	\$4,308	10	\$0.20	\$0.20	\$0.20	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	30,000	\$1,650	1	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	125,600	\$131,498	58	\$1.10	\$1.10	\$1.11	\$0.98
BZ	Benz Mng Co	2,300	\$3,654	8	\$1.59	\$1.59	\$1.61	\$1.57
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,550	\$31,561	36	\$2.76	\$2.76	\$2.79	\$2.64
CAF	Canaf Invt	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
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	55,000	\$13,863	13	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	29,000	\$4,830	4	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$1,125	2	\$0.23	\$0.23	\$0.23	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	26,230	\$59,335	75	\$2.25	\$2.25	\$2.31	\$2.15
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	34	\$4	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	26,000	\$18,165	15	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	91,000	\$2,930	6	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	21,000	\$3,675	2	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	2,500	\$300	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CDPR	Cerro De Pas	62,701	\$31,273	25	\$0.50	\$0.50	\$0.51	\$0.49
CEC	Canasia Egy	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	4,053	\$3,231	3	\$0.78	\$0.78	\$0.80	\$0.78
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	124,760	\$216,413	56	\$1.74	\$1.74	\$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	24,200	\$15,110	9	\$0.61	\$0.61	\$0.63	\$0.60
CGD	Carlin Gld C	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
CGNT	Copper Giant	237,500	\$123,415	56	\$0.54	\$0.54	\$0.56	\$0.49
CH	Charbone Hyd	441,500	\$77,845	38	\$0.17	\$0.17	\$0.19	\$0.17
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	201	\$117	1	\$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	10,200	\$49,298	33	\$4.69	\$4.69	\$5.05	\$4.63
CLCO	Culico Mtls	35,500	\$8,700	3	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	2,000	\$805	2	\$0.40	\$0.40	\$0.41	\$0.40
CLIP	Clip Money I	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	83,000	\$4,315	3	\$0.05	\$0.05	\$0.06	\$0.05
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CMC	Cielo Waste	26,500	\$2,980	14	\$0.11	\$0.11	\$0.12	\$0.11
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
CMIL	Capella Mnrl	500	\$58	1	\$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	35,000	\$5,550	5	\$0.16	\$0.16	\$0.16	\$0.15
CNC	Cda Nickel C	152,250	\$253,780	232	\$1.66	\$1.66	\$1.69	\$1.63
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	\$1,185	3	\$0.33	\$0.33	\$0.35	\$0.33
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.52	\$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	18,000	\$8,858	14	\$0.48	\$0.48	\$0.55	\$0.47
COCO	Coast Copper	3,500	\$373	2	\$0.11	\$0.11	\$0.12	\$0.11
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	6,500	\$3,218	4	\$0.49	\$0.49	\$0.50	\$0.49
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	14,500	\$5,585	3	\$0.39	\$0.39	\$0.39	\$0.37
COV	Covalon Tec	700	\$1,282	4	\$1.83	\$1.83	\$1.86	\$1.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
CPER	CopperCorp R	47,000	\$4,160	14	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	1,500	\$303	2	\$0.21	\$0.21	\$0.21	\$0.20
CPL	Copper Lake	148,000	\$3,690	7	\$0.03	\$0.03	\$0.03	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	1,500	\$630	1	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	43,000	\$7,320	4	\$0.17	\$0.17	\$0.18	\$0.17
CSG	Cosigo Res L	5,000	\$420	2	\$0.08	\$0.08	\$0.09	\$0.08
CSL.H	Comstock Mtl	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	36,000	\$260	4	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	400	\$692	2	\$1.73	\$1.73	\$1.73	\$1.73
CTM	Canterra Mnr	2,000	\$430	2	\$0.22	\$0.22	\$0.22	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,500	\$1,745	2	\$0.69	\$0.69	\$0.70	\$0.69
CTV	CleanTech Va	91,000	\$14,450	7	\$0.16	\$0.16	\$0.18	\$0.15
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	177,352	\$126,520	62	\$0.70	\$0.70	\$0.79	\$0.65
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	110,000	\$76,725	72	\$0.71	\$0.71	\$0.73	\$0.68
CVW	CVW Sustaina	1,500	\$1,185	2	\$0.79	\$0.79	\$0.79	\$0.79
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	5,500	\$1,123	3	\$0.21	\$0.21	\$0.21	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	31,500	\$6,353	5	\$0.21	\$0.21	\$0.21	\$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	2,114	\$179	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	56,500	\$5,673	7	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	4,900	\$5,088	8	\$1.03	\$1.03	\$1.04	\$1.03
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	100	\$703	1	\$7.03	\$7.03	\$7.03	\$7.03
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	108,000	\$6,580	4	\$0.07	\$0.07	\$0.07	\$0.06
DEF	Defiance Svr	217,000	\$57,923	52	\$0.27	\$0.27	\$0.28	\$0.25
DEFN	Defense Mtls	17,000	\$4,698	10	\$0.28	\$0.28	\$0.28	\$0.28
DELX	DelphX Cap M	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DEX	Almadex Mins	4,215	\$2,360	5	\$0.56	\$0.56	\$0.56	\$0.56
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$895	2	\$3.05	\$3.05	\$3.05	\$2.95
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	23,000	\$8,630	6	\$0.37	\$0.37	\$0.38	\$0.37
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	8,000	\$30,600	36	\$3.73	\$3.73	\$3.95	\$3.72
DHB	Delivra Heal	10,000	\$2,260	4	\$0.23	\$0.23	\$0.23	\$0.22
DHR	Discovery Ha	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	43,000	\$17,063	8	\$0.40	\$0.40	\$0.43	\$0.39
DLTA	Delta Res Lt	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	5,000	\$1,678	4	\$0.33	\$0.33	\$0.34	\$0.33
DME	Desert Mount	2,000	\$540	2	\$0.27	\$0.27	\$0.27	\$0.27
DMGI	DMG Blockcha	72,000	\$19,275	11	\$0.27	\$0.27	\$0.28	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	10,150	\$12,628	15	\$1.24	\$1.24	\$1.26	\$1.22
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	6,500	\$2,113	4	\$0.33	\$0.33	\$0.33	\$0.33
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	41,213	\$256,109	120	\$6.34	\$6.34	\$6.37	\$6.04
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DYG	Dynasty Gld	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EAM	E Africa Mtl	68,500	\$7,585	7	\$0.12	\$0.12	\$0.12	\$0.10
EAU	Engineer Gld	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	53,201	\$7,343	7	\$0.14	\$0.14	\$0.14	\$0.14
ECR	Cartier Res	54,500	\$13,665	22	\$0.26	\$0.26	\$0.26	\$0.25
ECU	Element 29 R	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EDM	EDM Res Inc.	11,000	\$1,633	2	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	1,100	\$1,451	5	\$1.29	\$1.29	\$1.33	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	9,104	\$222,630	56	\$24.65	\$24.65	\$24.89	\$22.97
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EML	Elec Mtls (U	21,100	\$8,019	9	\$0.38	\$0.38	\$0.38	\$0.38
EMM	Giyani Mtls	43,000	\$3,250	4	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	5,000	\$820	5	\$0.17	\$0.17	\$0.17	\$0.16
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
EMO	Emerita Res	108,000	\$64,725	39	\$0.62	\$0.62	\$0.62	\$0.58
EMPR	Empress Rylt	10,300	\$10,766	12	\$1.05	\$1.05	\$1.06	\$1.02
EMR	Emergent Mtl	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	13,500	\$2,295	2	\$0.17	\$0.17	\$0.17	\$0.17
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EOG	Eco (Atlanti	30,500	\$14,943	18	\$0.49	\$0.49	\$0.51	\$0.47
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	11,000	\$7,060	12	\$0.69	\$0.69	\$0.69	\$0.61
EPL	Eagle Plains	13,000	\$2,065	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$970	1	\$0.97	\$0.97	\$0.97	\$0.97
EQTY	Equity Mtls	189,500	\$69,233	31	\$0.38	\$0.38	\$0.38	\$0.35
ERA	Elcora Advan	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.08	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	3,900	\$3,974	10	\$1.02	\$1.02	\$1.02	\$1.01
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	31,800	\$126,091	64	\$4.03	\$4.03	\$4.04	\$3.89
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	18,500	\$4,560	7	\$0.25	\$0.25	\$0.26	\$0.23
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 MnrIs Lt	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	420,303	\$214,742	69	\$0.53	\$0.53	\$0.53	\$0.49
FA	Fountain Ass	201	\$11	1	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	67,000	\$5,995	6	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	26,983	\$6,226	12	\$0.24	\$0.24	\$0.24	\$0.23
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	7,000	\$31,166	21	\$4.49	\$4.49	\$4.49	\$4.40
FEO	Oceanic Iron	1,500	\$1,140	2	\$0.78	\$0.78	\$0.78	\$0.72
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	9,000	\$4,500	4	\$0.50	\$0.50	\$0.50	\$0.50
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,500	\$6,063	10	\$0.40	\$0.40	\$0.41	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.36	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	31,400	\$23,349	21	\$0.77	\$0.77	\$0.77	\$0.71
FLCN	Falcon Egy M	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FLT	Volatus A I	337,500	\$214,145	225	\$0.64	\$0.64	\$0.64	\$0.60
FMAN	Freeman Gld	6,000	\$1,650	3	\$0.28	\$0.28	\$0.28	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	1,500	\$248	1	\$0.17	\$0.17	\$0.17	\$0.17
FMS	Focus Graphi	42,000	\$19,293	13	\$0.48	\$0.48	\$0.50	\$0.43
FMT	Fuerte Mtls	1,600	\$9,652	10	\$6.06	\$6.06	\$6.11	\$6.00
FNC	Fancamp Expl	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
FPX	FPX Nickel C	211,500	\$140,980	197	\$0.67	\$0.67	\$0.70	\$0.62
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	3,000	\$110	2	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	106,000	\$6,740	6	\$0.07	\$0.07	\$0.07	\$0.06
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	25,000	\$7,225	8	\$0.29	\$0.29	\$0.29	\$0.28
FTUR	Future Fuels	24,000	\$18,665	18	\$0.79	\$0.79	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	57,500	\$23,925	25	\$0.45	\$0.45	\$0.45	\$0.40
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	330,650	\$55,781	60	\$0.17	\$0.17	\$0.18	\$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	22,600	\$69,057	42	\$3.07	\$3.07	\$3.10	\$3.00
FYL	Finlay Mnrls	12,000	\$1,435	3	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	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	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GCN	Gldcliff R	5,000	\$325	2	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	55,000	\$1,375	4	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GFG	GFG Res Inc.	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	4,700	\$11,649	21	\$2.50	\$2.50	\$2.52	\$2.45
GGA	GldGrp Mng I	1,400	\$2,271	5	\$1.65	\$1.65	\$1.65	\$1.56
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	55,000	\$10,488	20	\$0.21	\$0.21	\$0.21	\$0.18
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	125,500	\$164,888	257	\$1.35	\$1.35	\$1.38	\$1.25
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	238	\$95	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	23,500	\$3,338	11	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	17,000	\$2,715	7	\$0.16	\$0.16	\$0.16	\$0.15

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	3,400	\$3,783	16	\$1.10	\$1.10	\$1.12	\$1.10
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	15,000	\$1,450	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	73,400	\$28,864	29	\$0.40	\$0.40	\$0.40	\$0.39
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	40,000	\$16,190	26	\$0.41	\$0.41	\$0.41	\$0.40
GMG	Graphene Mfg	17,400	\$37,750	25	\$2.25	\$2.25	\$2.30	\$2.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	41,500	\$11,403	9	\$0.28	\$0.28	\$0.28	\$0.27
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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	8,400	\$21,554	23	\$2.54	\$2.54	\$2.60	\$2.53
GPAC	Grt Pac Gld	15,500	\$6,575	4	\$0.43	\$0.43	\$0.43	\$0.42
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	61,000	\$24,628	11	\$0.40	\$0.40	\$0.42	\$0.40
GPH	Graphite O	28,400	\$57,802	37	\$2.03	\$2.03	\$2.09	\$1.94
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	6,200	\$10,275	10	\$1.67	\$1.67	\$1.67	\$1.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRB	Greenbriar S	2,500	\$1,225	1	\$0.49	\$0.49	\$0.49	\$0.49
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GRSL	GR Svr Mng L	575,341	\$243,923	112	\$0.43	\$0.43	\$0.44	\$0.41
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	38,975	\$192,292	189	\$5.11	\$5.11	\$5.18	\$4.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	11,400	\$21,476	19	\$1.90	\$1.90	\$1.90	\$1.86
GSKR	Gldsky Res C	28,000	\$58,028	49	\$2.12	\$2.12	\$2.13	\$2.02
GSP	Gensource Po	132,000	\$9,120	5	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	25,500	\$4,898	4	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	517,000	\$351,995	139	\$0.70	\$0.70	\$0.71	\$0.66
GT	GT Res Inc.	100,000	\$3,000	1	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	184,000	\$5,670	6	\$0.03	\$0.03	\$0.04	\$0.03
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	164,663	\$130,655	58	\$0.81	\$0.81	\$0.84	\$0.75
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	50,000	\$1,500	3	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	500	\$1,935	1	\$3.87	\$3.87	\$3.87	\$3.87
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	11,500	\$10,440	7	\$0.87	\$0.87	\$0.92	\$0.86
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	249,000	\$18,630	6	\$0.07	\$0.07	\$0.08	\$0.07
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HASH	Simply Solve	21,500	\$2,788	3	\$0.13	\$0.13	\$0.14	\$0.13
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	27,000	\$2,240	3	\$0.08	\$0.08	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	300	\$454	2	\$1.50	\$1.50	\$1.52	\$1.50
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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	26,500	\$4,158	3	\$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	27,000	\$4,065	2	\$0.16	\$0.16	\$0.16	\$0.15
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	1,400	\$5,219	12	\$3.72	\$3.72	\$3.76	\$3.71
HIVE	HIVE Digital	191,600	\$823,890	157	\$4.24	\$4.24	\$4.47	\$4.18
HLU	Homeland Ura	55,500	\$22,630	22	\$0.42	\$0.42	\$0.42	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,500	\$10,457	17	\$1.89	\$1.89	\$1.92	\$1.89
HMMC	Hemlo Mng Co	13,400	\$67,020	66	\$5.08	\$5.08	\$5.10	\$4.98
HMR	Homerun Res	9,500	\$8,795	7	\$0.90	\$0.90	\$0.94	\$0.90
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	9,000	\$1,580	3	\$0.18	\$0.18	\$0.18	\$0.18
HPY	Happy Creek	3,500	\$640	2	\$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	4,600	\$11,656	7	\$2.60	\$2.60	\$2.60	\$2.47
HVG	Harvest Gld	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	390,000	\$79,133	53	\$0.20	\$0.20	\$0.22	\$0.20
ICON	Intl Iconic	1,500	\$173	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	7,000	\$3,720	5	\$0.54	\$0.54	\$0.54	\$0.52
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.	4,000	\$12,395	18	\$3.09	\$3.09	\$3.15	\$3.07
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,500	\$3,420	3	\$2.28	\$2.28	\$2.28	\$2.28
IGO	Independence	342,000	\$37,420	17	\$0.11	\$0.11	\$0.12	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	207,000	\$5,175	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	11,000	\$385	2	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	30,500	\$4,070	3	\$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	\$0.12	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	10,500	\$5,355	2	\$0.51	\$0.51	\$0.51	\$0.51
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	276,319	\$112,183	76	\$0.40	\$0.40	\$0.42	\$0.40
IQ	AirIQ Inc	0	\$0	0	\$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	17,775	\$94,944	78	\$5.39	\$5.39	\$5.42	\$5.27
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	16,000	\$4,070	3	\$0.25	\$0.25	\$0.26	\$0.25
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	10,000	\$1,150	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	1,300	\$2,042	7	\$1.58	\$1.58	\$1.58	\$1.56
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.	43,000	\$19,745	7	\$0.47	\$0.47	\$0.47	\$0.46
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$0.31
KAPA	Kapa Gld Inc	15,500	\$3,993	9	\$0.26	\$0.26	\$0.26	\$0.26
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
KCP	King Copper	30,150	\$28,400	19	\$0.97	\$0.97	\$0.98	\$0.90
KDA	KDA Grp Inc.	4,000	\$950	2	\$0.23	\$0.23	\$0.25	\$0.23
KDK	Kodiak Cop	87,700	\$98,746	97	\$1.13	\$1.13	\$1.13	\$1.09
KDOZ	Kidoz Inc.	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
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	31,000	\$9,088	6	\$0.30	\$0.30	\$0.30	\$0.29
KG	Klondike Gld	189,000	\$19,810	8	\$0.11	\$0.11	\$0.11	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	300	\$738	2	\$2.46	\$2.46	\$2.46	\$2.46
KLDC	Kirkland Lak	32,500	\$9,530	10	\$0.30	\$0.30	\$0.30	\$0.29
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	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
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	33,750	\$86,009	121	\$2.49	\$2.49	\$2.72	\$2.46
KS	Klondike Svr	135,000	\$4,040	7	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	4,655	\$23,167	26	\$4.92	\$4.92	\$5.17	\$4.76
KTN	Kootenay Svr	23,300	\$50,813	70	\$2.19	\$2.19	\$2.24	\$2.12
KTO	K2 Gld Corp.	26,500	\$21,980	33	\$0.81	\$0.81	\$0.86	\$0.81
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	600	\$6,263	3	\$10.89	\$10.89	\$10.89	\$10.25
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	5,000	\$3,180	5	\$0.64	\$0.64	\$0.64	\$0.63
LCE	Century Lith	28,600	\$11,503	22	\$0.38	\$0.38	\$0.43	\$0.38
LCX	Lycos Egy In	45,000	\$29,215	11	\$0.65	\$0.65	\$0.65	\$0.64
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
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	116,000	\$26,180	81	\$0.23	\$0.23	\$0.24	\$0.22
LGC	Lavras Gld C	3,300	\$11,406	10	\$3.47	\$3.47	\$3.50	\$3.44
LGN	Logan Egy Co	271,500	\$217,620	31	\$0.80	\$0.80	\$0.82	\$0.80
LI	Amern Lithiu	192,700	\$165,330	103	\$0.90	\$0.90	\$0.90	\$0.82
LIB	LibertyStrea	21,700	\$24,671	23	\$1.15	\$1.15	\$1.16	\$1.11
LIFT	Li-FT Power	8,500	\$45,250	48	\$5.34	\$5.34	\$5.45	\$4.91
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	277,500	\$80,583	25	\$0.30	\$0.30	\$0.30	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	10,500	\$4,313	2	\$0.43	\$0.43	\$0.43	\$0.41
LIT	Argentina Li	9,500	\$1,463	9	\$0.16	\$0.16	\$0.16	\$0.15
LITH	Lithium Chil	292,500	\$166,420	28	\$0.57	\$0.57	\$0.58	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	14,000	\$1,300	6	\$0.09	\$0.09	\$0.10	\$0.09
LME	Laurion Mnri	15,010	\$4,088	10	\$0.27	\$0.27	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,147	\$213,893	54	\$26.04	\$26.04	\$26.59	\$26.01
LMR	Lomiko Mtls	16,500	\$2,228	3	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LOD	Lode Gld Res	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	171,201	\$9,017	7	\$0.06	\$0.06	\$0.06	\$0.05
LOVE	Cannara Bot	100	\$183	1	\$1.83	\$1.83	\$1.83	\$1.83
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	35,500	\$3,905	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	2,600	\$3,120	3	\$1.20	\$1.20	\$1.20	\$1.20
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	30,000	\$12,610	15	\$0.41	\$0.41	\$0.44	\$0.41
LSTR	Lodestar Mtl	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
LTC	Lotus Creek	2,200	\$3,600	15	\$1.65	\$1.65	\$1.65	\$1.58
LTH	Lithium Ioni	86,454	\$111,148	88	\$1.28	\$1.28	\$1.37	\$1.25
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	44,355	\$65,248	135	\$1.49	\$1.49	\$1.50	\$1.43
LUNR	LunR Rylties	3,680	\$56,265	33	\$15.60	\$15.60	\$15.60	\$15.00
LUXR	Luxor Mtls L	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
LVG	Lake Victori	45,000	\$12,303	19	\$0.27	\$0.27	\$0.28	\$0.27
LVX	Leviathan Mt	33,490	\$24,515	24	\$0.79	\$0.79	\$0.79	\$0.69
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	37,000	\$10,275	5	\$0.28	\$0.28	\$0.29	\$0.27
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	20,920	\$107,941	5	\$5.20	\$5.20	\$5.20	\$5.12
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MATA	Matador Tech	22,000	\$5,600	16	\$0.25	\$0.25	\$0.28	\$0.24
MATE	Blockmate Ve	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	27,000	\$3,255	6	\$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	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
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	8,500	\$2,315	5	\$0.26	\$0.26	\$0.30	\$0.26
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	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
MERG	Mtl Egy Corp	140,000	\$97,995	29	\$0.68	\$0.68	\$0.72	\$0.66
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,941	\$384	2	\$0.20	\$0.20	\$0.20	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$7,967	5	\$5.55	\$5.55	\$5.55	\$5.15
MGG	Minaurum Svr	177,000	\$78,810	39	\$0.45	\$0.45	\$0.47	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,800	\$16,858	25	\$2.19	\$2.19	\$2.27	\$2.11
MGMA	Magma Svr Co	46,000	\$15,343	13	\$0.33	\$0.33	\$0.34	\$0.33
MGRO	MustGrow Bio	15,500	\$10,255	10	\$0.62	\$0.62	\$0.70	\$0.61
MHUB	Mnhub Techs	14,500	\$12,325	7	\$0.84	\$0.84	\$0.91	\$0.84
MIM	MiMedia Hldg	12,000	\$3,315	14	\$0.28	\$0.28	\$0.30	\$0.28
MINE	Inomin Mns I	73,000	\$5,855	4	\$0.09	\$0.09	\$0.09	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	136,500	\$22,503	7	\$0.17	\$0.17	\$0.17	\$0.16
MKA	Mkango Re	4,000	\$3,290	4	\$0.82	\$0.82	\$0.83	\$0.82
MKO	Mako Mng Cor	19,300	\$162,795	41	\$8.35	\$8.35	\$8.61	\$8.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MKT	DeepMarkit C	12,500	\$7,375	6	\$0.59	\$0.59	\$0.59	\$0.59
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	9,500	\$29,774	23	\$3.08	\$3.08	\$3.15	\$3.02
MMA	Midnight Su	23,532	\$36,411	87	\$1.55	\$1.55	\$1.59	\$1.47
MMG	Mtllic Mnrls	19,108	\$7,244	8	\$0.38	\$0.38	\$0.39	\$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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	4,633	\$5,613	24	\$1.25	\$1.25	\$1.25	\$1.18
MN	Manganese X	42,000	\$5,800	3	\$0.14	\$0.14	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	100,000	\$4,000	3	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	238,400	\$111,485	220	\$0.51	\$0.51	\$0.54	\$0.39
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	6,500	\$2,755	4	\$0.45	\$0.45	\$0.45	\$0.41
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	8,500	\$6,430	4	\$0.72	\$0.72	\$0.78	\$0.72
MOON	Blue Moon Mt	4,000	\$20,621	11	\$5.57	\$5.57	\$5.57	\$5.06
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MSC	Millennium S	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	7,400	\$83,336	47	\$11.60	\$11.60	\$11.60	\$10.65
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	27,000	\$3,468	9	\$0.13	\$0.13	\$0.14	\$0.12
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MUR	Murchison Mn	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
MUSH	Mercanto Hld	7,000	\$1,050	3	\$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.	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
NAM	New Age Mtls	36,500	\$17,353	5	\$0.48	\$0.48	\$0.48	\$0.47
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NAU	NevGld Corp.	43,400	\$46,846	79	\$1.12	\$1.12	\$1.12	\$1.03
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	205,000	\$12,710	12	\$0.06	\$0.06	\$0.07	\$0.06
NBM	NEO Battery	39,200	\$27,065	21	\$0.71	\$0.71	\$0.71	\$0.67
NBVA	Nubeva Techs	21,000	\$3,605	4	\$0.17	\$0.17	\$0.19	\$0.17
NBY	Niobay Mtls	24,500	\$3,820	3	\$0.16	\$0.16	\$0.16	\$0.16
NCAU	Newcore Gld	35,600	\$26,072	17	\$0.74	\$0.74	\$0.74	\$0.70
NCI	NTG Clarity	11,700	\$16,401	12	\$1.35	\$1.35	\$1.42	\$1.35
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$2,448	3	\$4.09	\$4.09	\$4.09	\$4.06
NCX	NthIsle Copp	40,650	\$125,671	98	\$3.12	\$3.12	\$3.12	\$3.04
NDA	Neptune Digi	48,300	\$53,608	32	\$1.09	\$1.09	\$1.13	\$1.05
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	\$5.72	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	23,000	\$2,645	1	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	44,550	\$77,307	73	\$1.76	\$1.76	\$1.76	\$1.68
NEXM	NexMtls Mng	4,400	\$24,775	26	\$5.64	\$5.64	\$5.89	\$5.48
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	102,000	\$428,068	230	\$4.27	\$4.27	\$4.29	\$4.04
NGC	Nthern Graph	202,000	\$48,918	47	\$0.24	\$0.24	\$0.25	\$0.23
NGEN	Nervgen Phar	10,200	\$77,449	52	\$7.95	\$7.95	\$8.10	\$7.34
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	212,000	\$10,620	5	\$0.06	\$0.06	\$0.06	\$0.05
NICU	Magna Mng In	30,700	\$103,776	164	\$3.40	\$3.40	\$3.43	\$3.31
NILI	Surge Batter	419,045	\$389,874	182	\$0.92	\$0.92	\$0.99	\$0.86
NIM	Nicola Mng I	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
NIO	Nio Strategi	10,000	\$1,500	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	12,500	\$2,638	5	\$0.22	\$0.22	\$0.22	\$0.21
NKL	Nickel 28 Ca	29,598	\$30,175	30	\$1.04	\$1.04	\$1.05	\$0.95
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	3,000	\$2,550	3	\$0.84	\$0.84	\$0.87	\$0.84
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NNX	Nickel Nth E	24,000	\$720	5	\$0.03	\$0.03	\$0.03	\$0.03
NOAL	NOA Lithium	59,000	\$15,700	14	\$0.28	\$0.28	\$0.28	\$0.26
NOB	Noble Mnrl E	7,500	\$753	3	\$0.11	\$0.11	\$0.11	\$0.10
NOBL	Noble Plains	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
NOW	NowVertical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,400	\$2,370	12	\$0.97	\$0.97	\$1.02	\$0.96
NPTH	Neupath Heal	8,000	\$4,155	9	\$0.52	\$0.52	\$0.52	\$0.51
NRC	Nations Rylt	8,600	\$10,445	14	\$1.29	\$1.29	\$1.30	\$1.19
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	4,000	\$1,785	2	\$0.45	\$0.45	\$0.45	\$0.45
NSU	Nth Shore Ur	5,000	\$1,300	6	\$0.26	\$0.26	\$0.27	\$0.26
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	46,000	\$13,335	12	\$0.29	\$0.29	\$0.30	\$0.29
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
NURS	Hydreight Te	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	95,000	\$18,155	21	\$0.20	\$0.20	\$0.21	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NWST	NthW Copper	25,000	\$10,975	7	\$0.43	\$0.43	\$0.44	\$0.43
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.24	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	31,500	\$3,495	3	\$0.11	\$0.11	\$0.12	\$0.11
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCO	Oroco Res	474,700	\$180,441	193	\$0.37	\$0.37	\$0.40	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	19,700	\$96,269	57	\$4.92	\$4.92	\$4.95	\$4.74
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	6,550	\$18,940	16	\$3.13	\$3.13	\$3.13	\$2.82
OGO	Organto Food	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OLV	Olivut Res	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	34,600	\$48,728	39	\$1.43	\$1.43	\$1.45	\$1.38
OMI	Orosur Mng I	31,500	\$13,513	7	\$0.43	\$0.43	\$0.44	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	16,500	\$14,905	25	\$0.91	\$0.91	\$0.93	\$0.88
ONE	01 Quantum I	84,500	\$57,410	29	\$0.69	\$0.69	\$0.76	\$0.66
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	4,300	\$7,825	24	\$1.86	\$1.86	\$1.90	\$1.78
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	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	14,000	\$770	3	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OZ	Valkea Res C	43,500	\$16,288	12	\$0.38	\$0.38	\$0.38	\$0.36
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	900	\$2,295	8	\$2.55	\$2.55	\$2.55	\$2.55
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	1,500	\$135	1	\$0.09	\$0.09	\$0.09	\$0.09
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	14,000	\$18,923	71	\$1.35	\$1.35	\$1.37	\$1.33
PDQ	Paradigm Gld	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,201	\$2,699	4	\$0.38	\$0.38	\$0.38	\$0.36
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	95,000	\$3,725	3	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	336,500	\$49,093	36	\$0.15	\$0.15	\$0.15	\$0.14
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO	Pesorama Inc	60,500	\$17,528	14	\$0.28	\$0.28	\$0.31	\$0.28
PEX	Pac Ridge Ex	60,000	\$17,913	29	\$0.29	\$0.29	\$0.32	\$0.29

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	19,000	\$8,053	9	\$0.45	\$0.45	\$0.45	\$0.41
PGE	Stillwater	77,670	\$29,791	17	\$0.39	\$0.39	\$0.39	\$0.37
PGLD	P2 Gold Inc.	418,701	\$291,045	114	\$0.73	\$0.73	\$0.73	\$0.65
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	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	78,950	\$11,203	9	\$0.14	\$0.14	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	17,000	\$3,845	2	\$0.22	\$0.22	\$0.24	\$0.22
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	18,500	\$5,520	12	\$0.29	\$0.29	\$0.36	\$0.29
PINN	Pinnacle Svr	35,050	\$5,598	6	\$0.15	\$0.15	\$0.17	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	10,000	\$6,000	4	\$0.60	\$0.60	\$0.60	\$0.60
PLAN	Progressive	7,000	\$2,500	4	\$0.36	\$0.36	\$0.36	\$0.36
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	15,600	\$16,080	30	\$1.02	\$1.02	\$1.05	\$1.00
PLUR	Plurilock Se	2,500	\$538	3	\$0.22	\$0.22	\$0.22	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	20,000	\$8,715	10	\$0.46	\$0.46	\$0.46	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	121,297	\$879,724	360	\$7.35	\$7.35	\$7.40	\$7.02
PNPN	Power Mtllic	36,800	\$49,196	47	\$1.32	\$1.32	\$1.37	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,915	\$16,556	6	\$0.79	\$0.79	\$0.79	\$0.73
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	9,154	\$11,266	17	\$1.21	\$1.21	\$1.25	\$1.21
PPX	PPX Mng Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
PRG	Precipitate	16,500	\$4,210	5	\$0.26	\$0.26	\$0.26	\$0.25
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	39,350	\$19,007	7	\$0.49	\$0.49	\$0.49	\$0.48
PTX	PTX Mtls Inc	31,400	\$3,910	7	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	22,000	\$4,070	2	\$0.19	\$0.19	\$0.19	\$0.19
PUR	Premier Amer	7,000	\$6,485	10	\$0.96	\$0.96	\$0.96	\$0.87
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	84,500	\$64,395	27	\$0.78	\$0.78	\$0.78	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	2,500	\$713	3	\$0.29	\$0.29	\$0.29	\$0.28
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
QNC	Quantum Emot	125,339	\$574,181	232	\$4.57	\$4.57	\$4.80	\$4.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	21,300	\$44,428	76	\$2.09	\$2.09	\$2.12	\$2.01
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
QZM	Quartz Mount	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	300	\$117	1	\$0.00	\$0.39	\$0.00	\$0.00
RAK	Rackla Mtls	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	400	\$2,505	3	\$6.15	\$6.15	\$6.30	\$6.15
RBX	Robex Res In	329	\$1,741	4	\$5.27	\$5.27	\$5.31	\$5.27
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	29,500	\$26,195	19	\$0.90	\$0.90	\$0.90	\$0.87
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	3,500	\$875	2	\$0.25	\$0.25	\$0.25	\$0.25
RDG	Ridgeline Mn	16,000	\$4,520	4	\$0.29	\$0.29	\$0.29	\$0.28
RDS	Radisson	90,000	\$84,615	71	\$0.94	\$0.94	\$0.95	\$0.92
RDU	Radius Gold	115,500	\$19,435	5	\$0.17	\$0.17	\$0.17	\$0.16
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	57,650	\$55,720	34	\$1.02	\$1.02	\$1.02	\$0.91
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REG	Regulus Res	10,458	\$43,266	53	\$4.18	\$4.18	\$4.41	\$4.00
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	1,000	\$480	1	\$0.48	\$0.48	\$0.48	\$0.48
REX	Orex Mnrls I	1,500	\$315	1	\$0.21	\$0.21	\$0.21	\$0.21
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	175,000	\$5,125	4	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	5,000	\$1,913	2	\$0.38	\$0.38	\$0.39	\$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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	80,500	\$15,715	8	\$0.19	\$0.19	\$0.20	\$0.19
RKR	Rokmaster Re	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	16,500	\$1,923	5	\$0.12	\$0.12	\$0.12	\$0.12
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	39,700	\$42,212	46	\$1.07	\$1.07	\$1.09	\$1.03
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	33,500	\$16,265	5	\$0.47	\$0.47	\$0.49	\$0.47
ROCK	Trident Res	5,200	\$11,028	10	\$2.15	\$2.15	\$2.15	\$2.11
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	200	\$100	2	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	19,000	\$4,578	3	\$0.24	\$0.24	\$0.25	\$0.24
ROS	Roscan Gld C	81,000	\$13,195	11	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

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	11,779	\$2,001	3	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	7,000	\$1,645	6	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	191,000	\$27,780	31	\$0.14	\$0.14	\$0.16	\$0.14
RSS	Resaas Svcs	1,500	\$580	2	\$0.40	\$0.40	\$0.40	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	197,000	\$2,955	5	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,780	\$2,229	11	\$1.25	\$1.25	\$1.30	\$1.23
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	32,500	\$24,095	17	\$0.74	\$0.74	\$0.76	\$0.72
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	800	\$10,110	5	\$12.48	\$12.48	\$12.71	\$12.48
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	26,600	\$13,786	7	\$0.51	\$0.51	\$0.53	\$0.51
RYR	Ryl Road Mnr	16,000	\$3,140	7	\$0.20	\$0.20	\$0.20	\$0.19
RZL	RZOLV Techs	212	\$102	1	\$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	27,959	\$1,528	2	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	2,700	\$5,444	20	\$2.00	\$2.00	\$2.07	\$1.94
SAGA	Saga Mtls Co	53,000	\$35,085	35	\$0.66	\$0.66	\$0.72	\$0.63
SAGE	Sage Potash	14,391	\$3,381	5	\$0.24	\$0.24	\$0.24	\$0.24
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$6,370	5	\$0.72	\$0.72	\$0.72	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	98,500	\$70,110	62	\$0.72	\$0.72	\$0.73	\$0.69
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	47,500	\$13,843	8	\$0.29	\$0.29	\$0.30	\$0.28
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	157,000	\$32,945	23	\$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	204,887	\$34,443	36	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SCMI	Selkirk Copp	3,500	\$2,365	5	\$0.70	\$0.70	\$0.70	\$0.66
SCOT	Scottie Res	1,000	\$1,679	3	\$1.68	\$1.68	\$1.68	\$1.67
SCY	Scandium Int	43,000	\$5,285	9	\$0.12	\$0.12	\$0.13	\$0.12
SCZ	Santacruz Sv	9,672	\$133,523	57	\$14.17	\$14.17	\$14.17	\$13.40
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	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
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	85,750	\$38,308	19	\$0.45	\$0.45	\$0.45	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.48	\$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	175,000	\$17,245	9	\$0.12	\$0.12	\$0.12	\$0.09
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,100	\$89,318	28	\$21.77	\$21.77	\$22.55	\$21.34
SGN	Scorpio Gld	16,500	\$5,528	6	\$0.34	\$0.34	\$0.34	\$0.34
SGO	Sonoro Gld C	29,911	\$9,186	23	\$0.32	\$0.32	\$0.32	\$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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	31,000	\$2,945	2	\$0.10	\$0.10	\$0.10	\$0.10
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	5,150	\$48,355	38	\$9.51	\$9.51	\$9.68	\$9.21
SIEN	Sienna Res I	29,000	\$3,720	4	\$0.14	\$0.14	\$0.14	\$0.13
SIG	Sitka Gld Co	134,800	\$133,939	48	\$0.99	\$0.99	\$1.01	\$0.97
SILV	Svr Valley M	2,000	\$368	4	\$0.18	\$0.18	\$0.20	\$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	36,500	\$5,803	4	\$0.16	\$0.16	\$0.16	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLG	San Lorenzo	9,400	\$10,139	29	\$1.13	\$1.13	\$1.13	\$1.01
SLI	Standard Lit	11,100	\$80,353	43	\$7.27	\$7.27	\$7.36	\$7.03
SLVR	Svr Tiger Mt	456,209	\$403,886	115	\$0.91	\$0.91	\$0.91	\$0.86
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	295,300	\$524,356	870	\$1.77	\$1.77	\$1.81	\$1.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	15,500	\$5,025	5	\$0.33	\$0.33	\$0.33	\$0.32
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	147,000	\$20,500	11	\$0.14	\$0.14	\$0.14	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SMY	Search Mnrls	7,000	\$2,813	4	\$0.44	\$0.44	\$0.44	\$0.39
SN.H	Sennen Potas	9	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	40,500	\$15,278	11	\$0.39	\$0.39	\$0.39	\$0.37
SNG	Svr Range	49,500	\$7,875	7	\$0.18	\$0.18	\$0.18	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$1,125	3	\$0.23	\$0.23	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	103,000	\$20,068	16	\$0.20	\$0.20	\$0.21	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	5,500	\$9,564	20	\$1.72	\$1.72	\$1.75	\$1.72
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	131,201	\$10,361	13	\$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	137,000	\$29,500	24	\$0.22	\$0.22	\$0.23	\$0.21
SPC	SPC Nickel C	5,000	\$440	2	\$0.09	\$0.09	\$0.09	\$0.09
SPD	Svr Predator	11,500	\$1,558	2	\$0.13	\$0.13	\$0.17	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	5,957	\$3,441	4	\$0.58	\$0.58	\$0.58	\$0.58
SPN	Snipp Intera	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	43,500	\$5,890	3	\$0.14	\$0.14	\$0.14	\$0.13
SPZ	SuperBuzz In	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	9,500	\$1,675	2	\$0.20	\$0.20	\$0.20	\$0.16
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$970	4	\$0.48	\$0.48	\$0.49	\$0.48
SRC	Stakeholder	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRQ	SRQ Res Inc.	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SRR	Source Rock	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	114,500	\$35,170	112	\$0.33	\$0.33	\$0.36	\$0.23
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	358,400	\$283,466	150	\$0.82	\$0.82	\$0.82	\$0.76
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	12,500	\$3,608	5	\$0.29	\$0.29	\$0.30	\$0.29
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	107,000	\$11,235	8	\$0.11	\$0.11	\$0.11	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	7,201	\$2,363	3	\$0.34	\$0.34	\$0.34	\$0.33
STS	Sth Star Ba	23,000	\$3,135	2	\$0.15	\$0.15	\$0.15	\$0.14
STU	Stuhini Expl	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	15,500	\$5,105	5	\$0.32	\$0.32	\$0.33	\$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	11,000	\$1,155	3	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	174,000	\$108,035	52	\$0.60	\$0.60	\$0.67	\$0.60
SVE	Svr One Res	56,500	\$34,315	30	\$0.63	\$0.63	\$0.63	\$0.59
SVG	Svr Grail Re	19,500	\$6,775	11	\$0.37	\$0.37	\$0.37	\$0.34
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	580,000	\$300,205	121	\$0.51	\$0.51	\$0.53	\$0.50
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	4,900	\$6,239	7	\$1.25	\$1.25	\$1.31	\$1.25
SWLF	Svr Wolf Exp	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	100	\$10	1	\$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	16,500	\$7,540	26	\$0.47	\$0.47	\$0.47	\$0.46
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TAO	TAG Oil Ltd.	32,000	\$2,990	7	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	20,800	\$49,900	49	\$2.46	\$2.46	\$2.46	\$2.29
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	1,400	\$2,190	6	\$1.56	\$1.56	\$1.58	\$1.56
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	9,500	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	32,601	\$31,381	39	\$0.99	\$0.99	\$0.99	\$0.93
TECT	Tectonic Mtl	4,000	\$3,865	3	\$0.99	\$0.99	\$0.99	\$0.96
TELO	Telo Genomic	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
TGC	TooGood Gld	35,000	\$5,890	11	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	68,000	\$3,750	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	800	\$956	4	\$1.20	\$1.20	\$1.20	\$1.18
THRM	Therma BRt I	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	53,300	\$70,450	65	\$1.33	\$1.33	\$1.34	\$1.30
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TIG	Triumph Gl	49,000	\$29,625	20	\$0.61	\$0.61	\$0.65	\$0.58
TIGR	Tiger Gld Co	16,000	\$11,910	12	\$0.75	\$0.75	\$0.77	\$0.72
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TK	Tinka Res Lt	11,500	\$5,775	7	\$0.51	\$0.51	\$0.51	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	9,000	\$1,820	7	\$0.21	\$0.21	\$0.21	\$0.19
TM	Trigon Mtls	3,000	\$1,223	4	\$0.41	\$0.41	\$0.41	\$0.41
TMET	Torr Mtls In	27,500	\$5,635	10	\$0.21	\$0.21	\$0.21	\$0.20
TMG	Thermal Egy	20,000	\$2,900	1	\$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	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,560	\$704,428	37	\$127.26	\$127.26	\$127.40	\$126.00
TOM	Trinity One	1	\$0	1	\$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	7,000	\$1,330	2	\$0.19	\$0.19	\$0.19	\$0.19
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TORR	Torrent Cap	1,000	\$575	2	\$0.57	\$0.57	\$0.58	\$0.57
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	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	42,700	\$67,893	8	\$1.59	\$1.59	\$1.59	\$1.59
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	3,000	\$1,285	3	\$0.43	\$0.43	\$0.44	\$0.43
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	200,000	\$10,500	9	\$0.05	\$0.05	\$0.06	\$0.05
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	13,000	\$3,010	8	\$0.24	\$0.24	\$0.24	\$0.23
TSLV	Tier One Svr	50,000	\$9,300	9	\$0.18	\$0.18	\$0.19	\$0.18
TT	Total Mtls C	3,000	\$2,160	6	\$0.72	\$0.72	\$0.72	\$0.72
TTG	Trans Cda Gl	22,000	\$1,450	3	\$0.08	\$0.08	\$0.08	\$0.06
TTGI	Turnium Tech	23,000	\$2,343	12	\$0.11	\$0.11	\$0.11	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	151,100	\$149,091	91	\$1.00	\$1.00	\$1.01	\$0.97
TUF	Honey Badger	163,000	\$30,460	5	\$0.19	\$0.19	\$0.20	\$0.18
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	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
TWR	Tower Res Lt	31,000	\$7,703	7	\$0.26	\$0.26	\$0.26	\$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	101,700	\$670,585	283	\$7.18	\$7.18	\$7.33	\$5.66
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	26,000	\$780	1	\$0.03	\$0.03	\$0.03	\$0.03
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	10,000	\$3,180	7	\$0.31	\$0.31	\$0.33	\$0.31
USCU	US Copper Co	22,000	\$3,850	3	\$0.17	\$0.17	\$0.18	\$0.17
USHA	Usha Res Ltd	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
USS	Uniserve Com	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	\$0.08	\$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	10,000	\$6,305	7	\$0.65	\$0.65	\$0.65	\$0.61
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	139,000	\$4,170	5	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	31,765	\$52,325	57	\$1.69	\$1.69	\$1.70	\$1.60
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	29,000	\$17,410	5	\$0.60	\$0.60	\$0.62	\$0.60
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$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	16,500	\$1,938	4	\$0.13	\$0.13	\$0.13	\$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	16,000	\$1,845	2	\$0.12	\$0.12	\$0.12	\$0.12
VIPR	Svr Viper Mn	6,800	\$12,131	16	\$1.87	\$1.87	\$1.94	\$1.68
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	3,000	\$535	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	6,500	\$6,290	4	\$0.97	\$0.97	\$0.97	\$0.96
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtls	13,000	\$1,300	7	\$0.10	\$0.10	\$0.10	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	46,000	\$6,075	12	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	50,146	\$8,106	5	\$0.15	\$0.15	\$0.17	\$0.15
VROY	Vizsla Rylti	900	\$4,118	3	\$4.58	\$4.58	\$4.58	\$4.57
VRR	VR Res Ltd.	237,000	\$3,555	5	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	2	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	10,000	\$1,773	5	\$0.18	\$0.18	\$0.19	\$0.17
VUL	Vulcan Mnrls	3,000	\$645	2	\$0.22	\$0.22	\$0.22	\$0.22
VUX	Vital Egy	5,500	\$835	2	\$0.15	\$0.15	\$0.16	\$0.15
VVC	VVC Expl Cor	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
WAM	Alaska Svr C	22,430	\$30,430	50	\$1.38	\$1.38	\$1.40	\$1.32
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	75,000	\$1,150	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	300	\$654	2	\$2.18	\$2.18	\$2.18	\$2.18
WEC	Winchester E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
WEX	Wstn Expl In	2,000	\$1,355	3	\$0.64	\$0.64	\$0.69	\$0.64
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	4,000	\$4,904	10	\$1.23	\$1.23	\$1.24	\$1.19
WGT	Wgate Egy In	5,500	\$1,513	4	\$0.27	\$0.27	\$0.29	\$0.27
WHN	Whaven Gld C	752,540	\$176,484	194	\$0.24	\$0.24	\$0.26	\$0.22
WHY	W High Yield	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	1,000	\$735	2	\$0.74	\$0.74	\$0.74	\$0.73
WIL	Wilton Res	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	222,000	\$23,655	26	\$0.10	\$0.10	\$0.12	\$0.10
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	72,500	\$100,265	96	\$1.38	\$1.38	\$1.45	\$1.35
WPR	CANPR Tech L	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	210,085	\$214,117	48	\$1.03	\$1.03	\$1.04	\$1.00
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	4,100	\$1,030	4	\$0.25	\$0.25	\$0.26	\$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	400	\$1,054	4	\$2.64	\$2.64	\$2.64	\$2.62
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	43,500	\$18,355	14	\$0.41	\$0.41	\$0.46	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	23,500	\$1,933	11	\$0.08	\$0.08	\$0.09	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	1	\$0	1	\$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.	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
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	97,000	\$12,065	11	\$0.12	\$0.12	\$0.14	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	59,000	\$13,478	12	\$0.24	\$0.24	\$0.24	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	22,500	\$7,723	12	\$0.35	\$0.35	\$0.35	\$0.33
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	37,500	\$7,818	9	\$0.20	\$0.20	\$0.22	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$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	51,000	\$8,035	9	\$0.17	\$0.17	\$0.17	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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.	156,103	\$757,781	498	\$4.82	\$4.82	\$5.72	\$4.45
ZEN	Zentek Ltd.	15,300	\$16,740	20	\$1.07	\$1.07	\$1.12	\$1.03
ZENI.P	Zenith Cap C	201	\$16	1	\$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	21,102	\$15,297	10	\$0.75	\$0.75	\$0.75	\$0.72

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	35,270	\$44,457	36	\$1.26	\$1.26	\$1.28	\$1.24
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.