



January 12, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
80,882,023	\$895,765,158	125,749	2,517	59,192,095	15,029,829	6,660,099	1,490	814	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
565 / 33	512,589,218	\$6,754,286,059	884,112

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	OutcropSil&Gold Corp	650,944	\$365,214	202	\$0.56	\$0.57	\$0.54
HNU	BetaPro NatGasLevBul	559,636	\$7,297,166	417	\$13.44	\$13.77	\$12.22
FF	First Mining Gold J	533,930	\$310,879	158	\$0.58	\$0.60	\$0.57
FT	Fortune Minerals J	527,000	\$58,148	223	\$0.11	\$0.12	\$0.11
AVL	Avalon Advncd Mtrl J	511,031	\$39,627	23	\$0.08	\$0.09	\$0.08
BTO	B2Gold Corp.	498,908	\$3,276,198	820	\$6.51	\$6.63	\$6.50
GLO	Global Atomic Corp J	493,033	\$470,921	282	\$0.95	\$0.98	\$0.93
XIU	iShares S&P/TSX60 Un	478,615	\$23,172,244	540	\$48.49	\$48.52	\$48.26
WM	Wallbridge Mng Co J	453,000	\$44,730	19	\$0.10	\$0.10	\$0.10
DLR.U	GblX US\$Cur A USF E	431,898	\$4,380,003	464	\$10.14	\$10.15	\$10.14
CS	Capstone Copper J	393,829	\$5,470,397	1,962	\$13.95	\$14.07	\$13.71
BITF	Bitfarms Ltd. J	335,279	\$1,359,884	219	\$4.21	\$4.21	\$3.89
TAL	PetroTal Corp. J	325,500	\$126,765	31	\$0.39	\$0.40	\$0.39
BTE	Baytex Energy Corp.	291,407	\$1,365,564	756	\$4.71	\$4.74	\$4.60
AC	Air Canada Vote & VV	262,372	\$5,040,738	1,204	\$19.41	\$19.50	\$19.02
MNO	Meridian Mining PLC	252,959	\$385,936	641	\$1.51	\$1.56	\$1.49
T	TELUS Corporation	245,858	\$4,583,272	570	\$18.70	\$18.72	\$18.53
DLR	GblX US\$ Cur A Un E	239,200	\$3,366,358	203	\$14.07	\$14.09	\$14.06
DBO	D-Box Tech Inc. A J	236,500	\$193,550	103	\$0.83	\$0.85	\$0.79
WEED	Canopy Grwth Corp J	232,326	\$395,313	146	\$1.71	\$1.75	\$1.65

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MJS	Majestic Gld	1,167,700	\$247,878	140	\$0.22	\$0.23	\$0.19
SVRS	Svr Storm Mn	1,068,518	\$572,095	309	\$0.54	\$0.56	\$0.51
OCO	Oroco Res	969,117	\$608,250	379	\$0.65	\$0.67	\$0.54
DEC	Decade Res L	928,015	\$82,511	62	\$0.10	\$0.10	\$0.08
SOI	Sirios Res	878,000	\$178,095	73	\$0.21	\$0.22	\$0.20
SLVR	Svr Tiger Mt	835,100	\$805,190	176	\$0.98	\$1.01	\$0.94
IPT	IMPACT Svr	819,099	\$379,378	215	\$0.47	\$0.48	\$0.44
SCD	Scandium Cda	818,500	\$137,493	69	\$0.17	\$0.17	\$0.17
SHL	Homeland Nic	736,500	\$141,263	124	\$0.20	\$0.24	\$0.18
GRSL	GR Svr Mng L	715,501	\$328,440	171	\$0.46	\$0.47	\$0.45
FLT	Volatus A I	715,500	\$483,820	304	\$0.70	\$0.71	\$0.65
DEF	Defiance Svr	643,500	\$177,478	95	\$0.28	\$0.29	\$0.26
MGG	Minaurum Svr	613,930	\$335,450	159	\$0.57	\$0.58	\$0.52
GSVR	Guanajuato S	571,500	\$424,095	188	\$0.73	\$0.76	\$0.73
IGO	Independence	517,900	\$54,269	32	\$0.11	\$0.11	\$0.10
FUU	F3 Uranium C	506,000	\$85,733	50	\$0.17	\$0.18	\$0.17
SSV	Sthn Svr Exp	487,874	\$421,469	157	\$0.87	\$0.88	\$0.81
EXN	Excellon Res	467,885	\$267,631	109	\$0.54	\$0.59	\$0.53
FRI	Freeport Re	444,454	\$26,175	26	\$0.07	\$0.07	\$0.06
IBO	Universal lb	444,000	\$4,390	3	\$0.01	\$0.01	\$0.01

Block Trade Statistics

Number of Block Trades: 23

Block Volume: 440,600

Number of Issues Traded: 16

Block Value: \$6,429,284

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CGXF	CI Gld+GiantCovr Heg	\$22.35	80,600	\$1,801,410
BITF	Bitfarms Ltd. J	\$4.02	26,600	\$106,932
SLVD	BetaPro Slvr -2DlyBr	\$5.41	24,700	\$133,627
SLVD	BetaPro Slvr -2DlyBr	\$5.30	24,300	\$128,790
HIVE	HIVE Digital	\$4.35	24,000	\$104,400
JAG	Jaguar Mining Inc. J	\$8.54	22,500	\$192,150
DLR.U	GblX US\$Cur A USF E	\$10.15	21,500	\$218,225
SLVD	BetaPro Slvr -2DlyBr	\$5.43	19,900	\$108,057
DLR.U	GblX US\$Cur A USF E	\$10.15	19,800	\$200,970
DLR.U	GblX US\$Cur A USF E	\$10.14	18,300	\$185,562

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CGXF	CI Gld+GiantCovr Heg	\$22.35	80,600	\$1,801,410
FCQH	FidelityUS HiCurNatr	\$62.21	10,000	\$622,100
XIU	iShares S&P/TSX60 Un	\$48.33	10,000	\$483,300
IVN	Ivanhoe Mines CI A J	\$16.67	18,100	\$301,727
CVE	Cenovus Energy Inc.	\$23.10	10,000	\$231,000
DLR.U	GblX US\$Cur A USF E	\$10.15	21,500	\$218,225
DLR.U	GblX US\$Cur A USF E	\$10.15	19,800	\$200,970
NGD	New Gold Inc.	\$14.82	13,100	\$194,142
JAG	Jaguar Mining Inc. J	\$8.54	22,500	\$192,150
DLR.U	GblX US\$Cur A USF E	\$10.14	18,300	\$185,562

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	18,200	\$675,937	77	\$37.15	\$37.15	\$37.26	\$36.74
AAPU	SavvyLong (2X) AAPL	2,100	\$65,673	11	\$31.26	\$31.26	\$31.45	\$31.26
AAUC	Allied Gold Corp	38,519	\$1,406,048	261	\$36.42	\$36.42	\$36.88	\$36.12
AAV	Advantage Energy Ltd	6,800	\$75,715	49	\$11.16	\$11.16	\$11.19	\$11.07
ABBV	AbbVie CDR CAN Hgd	1,300	\$40,227	6	\$31.03	\$31.03	\$31.04	\$30.86
ABHI	Ninepoint Barric ETF	1,100	\$20,387	2	\$18.53	\$18.53	\$18.57	\$18.53
ABNB	Airbnb CDR CAN Hgd	7	\$163	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	70,807	\$852,338	425	\$11.74	\$11.74	\$12.25	\$11.74
ABT	AbbottLab CDR Hgd	5	\$110	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	223,088	\$15,271,127	1,373	\$68.12	\$68.12	\$69.08	\$67.98
ABXU	SavvyLong2x BarriETF	800	\$36,666	4	\$45.82	\$45.82	\$45.91	\$45.75
AC	Air Canada Vote & VV	262,372	\$5,040,738	1,204	\$19.41	\$19.41	\$19.50	\$19.02
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,500	\$74,224	63	\$5.91	\$5.91	\$6.05	\$5.77
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,153	\$755,927	124	\$57.40	\$57.40	\$57.80	\$57.18
ACQ	AutoCanada Inc.	1,496	\$37,079	15	\$24.73	\$24.73	\$24.98	\$24.48
ACX	ACT Energy Tech Ltd.	1,300	\$6,523	8	\$4.98	\$4.98	\$5.26	\$4.98
AD.UN	Alaris Eq Part Tr Un	2,800	\$59,836	21	\$21.42	\$21.42	\$21.42	\$21.29
ADBE	Adobe CDR CAN Hgd	7,000	\$89,168	18	\$12.78	\$12.78	\$12.79	\$12.59
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,084	\$605,290	113	\$38.01	\$38.01	\$38.01	\$36.03
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	670	\$10,776	7	\$16.08	\$16.08	\$16.10	\$16.08
ADW.A	Andrew Peller A NV	1,203	\$6,311	8	\$5.20	\$5.20	\$5.30	\$5.20
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	46,452	\$12,673,657	357	\$269.81	\$269.81	\$276.17	\$269.42
AEME	Harvest Agnico Eagle	5,500	\$97,545	9	\$17.63	\$17.63	\$17.94	\$17.63
AFN	Ag Growth Int'l Inc.	25,205	\$674,786	171	\$26.80	\$26.80	\$27.73	\$26.13
AG	First Majestic J	182,778	\$5,147,793	858	\$28.05	\$28.05	\$28.58	\$27.39
AGCC	GlbX SlvCov Call ETF	2,000	\$63,225	6	\$31.95	\$31.95	\$31.95	\$31.59
AGF.B	AGF Management B NV	3,856	\$64,163	35	\$16.60	\$16.60	\$16.80	\$16.47
AGG	EvCd AgBd EnY FndETF	1,400	\$26,538	3	\$18.95	\$18.95	\$18.97	\$18.95
AGI	Alamos Gold Inc. J	31,929	\$1,901,152	283	\$59.02	\$59.02	\$60.31	\$58.90
AGSL	AGF Glb Select Fund	200	\$5,142	1	\$25.71	\$25.71	\$25.71	\$25.71
AI	Atrium Mtg Invest	5,673	\$66,456	32	\$11.71	\$11.71	\$11.73	\$11.69
AIDX	HealWELL AI J SV A	30,000	\$27,350	24	\$0.91	\$0.91	\$0.93	\$0.89
AIF	Altus Group Limited	3,850	\$217,166	27	\$56.30	\$56.30	\$56.67	\$56.24
AIGO	GlobalX AI&TechInd A	500	\$15,953	3	\$31.94	\$31.94	\$31.94	\$31.78
AIL	Almonty Industries J	29,473	\$366,608	175	\$12.62	\$12.62	\$12.64	\$12.21
AIM	Aimia Inc.	500	\$1,412	3	\$2.77	\$2.77	\$2.86	\$2.77
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	1,645	\$3,202	6	\$1.89	\$1.89	\$2.00	\$1.88
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,313	\$1,506,630	285	\$40.39	\$40.39	\$40.79	\$40.25
ALA.PR.G	AltaGas Ltd Sr G Pr	400	\$10,200	1	\$25.50	\$25.50	\$25.50	\$25.50
ALC	Algoma Central Corp	5,600	\$108,243	31	\$19.20	\$19.20	\$19.68	\$18.99
ALK	Alkane Resources Ltd	64,300	\$92,171	99	\$1.42	\$1.42	\$1.45	\$1.42
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	6,235	\$281,533	51	\$44.95	\$44.95	\$45.59	\$44.65
ALYA	Alithya Group J A SV	2,804	\$4,787	10	\$1.72	\$1.72	\$1.72	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	81	\$2,802	6	\$0.00	\$33.90	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	8,868	\$355,165	25	\$39.90	\$39.90	\$40.20	\$39.89
AMC	Arizona Mtls Corp. J	18,271	\$14,245	11	\$0.78	\$0.78	\$0.79	\$0.77
AMD	AMD CDR CAD Hedged	28,800	\$1,101,379	134	\$38.22	\$38.22	\$38.57	\$37.34
AMDY	Harv AMD EHIShrs ETF	400	\$7,693	3	\$19.55	\$19.55	\$19.56	\$18.91
AMGN	Amgen CDR CAN Hgd	5	\$122	5	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	1,300	\$18,867	5	\$14.50	\$14.50	\$14.60	\$14.49
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	300	\$4,203	1	\$14.01	\$14.01	\$14.01	\$14.01
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	27,500	\$789,870	110	\$28.57	\$28.57	\$28.83	\$28.53
AMZU	SavvyLong (2X) AMZN	300	\$8,016	1	\$26.72	\$26.72	\$26.72	\$26.72
ANET	Arista CDR CAN Hgd	1,300	\$29,259	8	\$22.51	\$22.51	\$22.65	\$22.34
ANRG	Anaergia Inc.	8,164	\$20,299	25	\$2.51	\$2.51	\$2.57	\$2.36
AP.UN	Allied Prop. REIT Un	51,649	\$749,508	292	\$14.61	\$14.61	\$14.64	\$14.25
APLE	Harvest Apl EnhHiglN	1,500	\$24,114	3	\$16.04	\$16.04	\$16.10	\$16.04
APLI	Appli Therapeutcs J	40,000	\$875	3	\$0.02	\$0.02	\$0.03	\$0.02
APM	Andean Prec Meta Cor	28,028	\$279,268	111	\$9.90	\$9.90	\$10.15	\$9.78
APPS	AppLovin CDR CAD Hgd	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
APR.UN	Automotive Pty Un	5,300	\$59,857	18	\$11.30	\$11.30	\$11.32	\$11.27
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	147,297	\$1,305,257	396	\$8.83	\$8.83	\$8.97	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARA	Aclara Res Inc. J	5,600	\$16,420	29	\$3.00	\$3.00	\$3.05	\$2.78
ARB	Accelerate ArbitrgUn	200	\$5,591	2	\$27.95	\$27.95	\$27.96	\$27.95
ARE	Aecon Group Inc.	16,019	\$515,616	130	\$32.49	\$32.49	\$32.49	\$31.05
ARG	Amerigo Resources J	35,106	\$186,618	109	\$5.26	\$5.26	\$5.38	\$5.26
ARIS	Aris Mng Corp.	26,674	\$643,012	217	\$24.08	\$24.08	\$24.27	\$23.90
ARTI	Evl Art Int Fnd UN	600	\$8,768	2	\$14.62	\$14.62	\$14.62	\$14.60
ARX	ARC Resources Ltd.	146,389	\$3,487,747	797	\$23.96	\$23.96	\$24.05	\$23.39
ASCU	Arizona Sonoran J	25,620	\$137,620	129	\$5.39	\$5.39	\$5.41	\$5.32
ASM	Avino Silver & Gld J	41,697	\$381,837	167	\$9.06	\$9.06	\$9.32	\$9.04
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,300	\$43,364	46	\$6.08	\$6.08	\$6.08	\$5.83
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	800	\$1,104	1	\$1.38	\$1.38	\$1.38	\$1.38
ATD	Alimentation Couche	64,180	\$4,795,494	491	\$75.21	\$75.21	\$75.49	\$74.23
ATH	Athabasca Oil Corp	140,757	\$947,950	405	\$6.83	\$6.83	\$6.84	\$6.59
ATRL	AtkinsRealis Grplnc	16,395	\$1,543,495	127	\$94.12	\$94.12	\$94.82	\$92.61
ATS	ATS Corporation	6,450	\$264,700	51	\$41.28	\$41.28	\$41.54	\$39.76
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	76,340	\$10,431,399	618	\$137.72	\$137.72	\$138.33	\$130.05
AUGB.F	1stTr VestUSEqAug Hg	500	\$26,175	1	\$52.35	\$52.35	\$52.35	\$52.35
AUMN	Golden Minerals J	9,500	\$3,670	4	\$0.38	\$0.38	\$0.42	\$0.38
AVCN	Avicanna Inc. J	13,000	\$3,005	7	\$0.24	\$0.24	\$0.24	\$0.23
AVGO	Broadcom CDR Hgd	28,051	\$380,527	129	\$13.65	\$13.65	\$13.69	\$13.23
AVGY	Harv BrdCm EHIS ETF	2,100	\$41,187	10	\$19.83	\$19.83	\$19.83	\$19.51
AVL	Avalon Advncd Mtrl J	511,031	\$39,627	23	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	1,500	\$1,500	1	\$1.00	\$1.00	\$1.00	\$1.00
AW	A&W Food Serv Canada	622	\$23,918	6	\$38.48	\$38.48	\$38.49	\$38.35
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
AX.UN	Artis REIT Un	6,882	\$55,345	51	\$8.07	\$8.07	\$8.07	\$8.01
AXP	American Ex CDR Hgd	2,525	\$77,728	52	\$30.81	\$30.81	\$30.94	\$30.65
AYA	Aya Gold & Silvr J	186,277	\$4,471,562	975	\$23.96	\$23.96	\$24.56	\$23.02
AZO	AutoZone CDR Hgd	3	\$65	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	700	\$28,160	2	\$40.34	\$40.34	\$40.34	\$39.95
BAAA	Brompton WeS AAA CLO	5,300	\$105,099	8	\$19.83	\$19.83	\$19.83	\$19.83
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BABY	Else Nutrition J	150,947	\$14,400	137	\$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	39,703	\$2,976,331	325	\$75.51	\$75.51	\$75.53	\$73.94
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.05	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	81,100	\$795,166	68	\$9.85	\$9.85	\$9.85	\$9.78
BASE	Evolve GlbMatMin Heg	1,600	\$43,692	10	\$27.34	\$27.34	\$27.38	\$27.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
BB	BlackBerry Limited	167,036	\$917,668	398	\$5.57	\$5.57	\$5.59	\$5.26
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.79	\$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	336	\$83,829	3	\$249.12	\$249.12	\$249.37	\$249.12
BBD.B	Bombardier CI B SV	10,913	\$2,705,830	62	\$249.89	\$249.89	\$250.70	\$245.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	300	\$5,366	2	\$17.86	\$17.86	\$17.90	\$17.86
BBD.PR.C	Bombardier 6.25% Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
BBD.PR.D	Bombardier Ser 3 Pr	1,900	\$33,431	4	\$17.41	\$17.41	\$17.73	\$17.41
BBU.UN	Brookfield Bus LP Un	2,600	\$126,025	18	\$48.75	\$48.75	\$48.98	\$47.71
BBUC	Brookfld Bus Corp SV	1,685	\$82,558	13	\$49.23	\$49.23	\$49.56	\$48.42
BCE	BCE Inc.	105,893	\$3,502,088	615	\$33.08	\$33.08	\$33.40	\$32.85
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,272	1	\$21.36	\$21.36	\$21.36	\$21.36
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$4,090	1	\$20.45	\$20.45	\$20.45	\$20.45
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	100	\$2,040	1	\$20.40	\$20.40	\$20.40	\$20.40
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
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	400	\$8,544	1	\$21.36	\$21.36	\$21.36	\$21.36
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	200	\$5,076	1	\$25.38	\$25.38	\$25.38	\$25.38
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
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	\$21.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	3,700	\$40,376	8	\$10.89	\$10.89	\$10.99	\$10.88
BCHI	Ninepoint BCE Hi ETF	3,300	\$30,186	3	\$9.12	\$9.12	\$9.18	\$9.12
BCHT	Birchtech Corp	100	\$552	1	\$5.52	\$5.52	\$5.52	\$5.52
BCT	BriaCell TherapeutCJ	48	\$502	1	\$0.00	\$9.86	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,180	\$317,805	36	\$76.57	\$76.57	\$76.68	\$73.33
BDI	Black Diamond Group	6,000	\$96,379	32	\$16.02	\$16.02	\$16.15	\$15.91
BDIV	BromptonGlbDivGroCA	900	\$21,899	5	\$24.31	\$24.31	\$24.41	\$24.25
BDT	Bird Construction	13,009	\$393,384	94	\$30.33	\$30.33	\$30.39	\$30.10
BEI.UN	Boardwalk REIT Un	4,428	\$303,970	43	\$68.50	\$68.50	\$69.01	\$68.33
BEK.B	Becker Milk Cl 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	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	24,600	\$935,166	168	\$38.05	\$38.05	\$38.20	\$37.52
BEPC	Brookfld RenewA ExSV	10,891	\$583,162	68	\$53.75	\$53.75	\$53.79	\$52.88
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$16,777	3	\$8.83	\$8.83	\$8.83	\$8.83
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,600	\$41,880	8	\$16.13	\$16.13	\$16.13	\$16.08
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 GblInfras Sec	200	\$1,568	1	\$7.84	\$7.84	\$7.84	\$7.84
BGIE	Brompton Glolnfr ETF	212	\$6,769	3	\$31.96	\$31.96	\$31.96	\$31.89
BGU	Bristol GateUS Eq Un	300	\$15,561	1	\$51.87	\$51.87	\$51.87	\$51.87
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.31	\$0.00	\$0.00
BHC	Bausch Health Co	2,916	\$30,395	19	\$10.40	\$10.40	\$10.51	\$10.22
BIGY	Evolve US Eq UY C Hg	9,450	\$220,983	36	\$23.39	\$23.39	\$23.49	\$23.15
BIP.PR.E	Brookfield InfrassPr9	1,200	\$30,912	4	\$25.76	\$25.76	\$25.76	\$25.76
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	30,338	\$1,434,269	196	\$47.45	\$47.45	\$47.70	\$46.72
BIPC	Brookfld Infrass A SV	12,477	\$758,833	104	\$61.20	\$61.20	\$61.28	\$60.41
BIR	Birchcliff Energy	43,504	\$314,972	141	\$7.24	\$7.24	\$7.29	\$7.17
BITF	Bitfarms Ltd. J	335,279	\$1,359,884	219	\$4.21	\$4.21	\$4.21	\$3.89
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BITI.U	BetaPro InvrsvBitcnUS	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 Cl 'A'	10,088	\$147,415	34	\$14.61	\$14.61	\$14.66	\$14.57
BK.PR.A	Cdn Banc Corp. Pr	21,900	\$225,227	29	\$10.28	\$10.28	\$10.30	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqWt Cn BnkCv	8,400	\$141,037	20	\$16.82	\$16.82	\$16.85	\$16.76
BKCL	GblX EnEqWgtCdnBk Cv	6,885	\$158,570	26	\$23.12	\$23.12	\$23.12	\$22.98
BKI	Black Iron Inc. J	22,000	\$2,850	2	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	703	\$24,980	5	\$35.44	\$35.44	\$35.57	\$35.44
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$12,133	3	\$24.33	\$24.33	\$24.33	\$24.25
BLDP	Ballard Power Sys	33,902	\$132,334	63	\$3.89	\$3.89	\$3.97	\$3.79
BLK	BlackRock CDR Hgd	292	\$8,190	9	\$27.99	\$27.99	\$28.08	\$27.99
BLN	Blackline Safety J	900	\$6,115	7	\$6.82	\$6.82	\$6.85	\$6.56
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	18,199	\$476,190	95	\$26.36	\$26.36	\$26.40	\$25.88
BMAX	Brompntn EnhMultAsset	1,332	\$19,766	10	\$14.87	\$14.87	\$14.87	\$14.78
BMO	Bank of Montreal	38,903	\$7,207,786	322	\$185.87	\$185.87	\$186.00	\$183.66
BMO.PR.E	Bk of Mon Pr Ser 44	484	\$13,100	3	\$27.00	\$27.00	\$27.08	\$27.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	62,786	\$4,160,167	521	\$66.47	\$66.47	\$66.69	\$65.26
BN.PF.A	Brookfld Corp. Pr 32	800	\$20,502	2	\$25.71	\$25.71	\$25.71	\$25.60
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.09	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	2,600	\$68,536	10	\$26.48	\$26.48	\$26.48	\$26.25
BN.PR.B	Brookfld Corp Pr 2	600	\$7,784	2	\$12.90	\$12.90	\$13.01	\$12.90
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.90	\$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	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
BN.PR.N	Brookfld Corp Pr 18	800	\$16,820	2	\$20.98	\$20.98	\$21.10	\$20.98
BN.PR.R	Brookfld Corp. Pr 24	25	\$537	1	\$0.00	\$21.63	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	600	\$20,934	1	\$34.89	\$34.89	\$34.89	\$34.89
BND	Purpose Gbl Bnd Fund	23,400	\$421,270	56	\$18.02	\$18.02	\$18.02	\$18.00
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,752	\$7,741	12	\$4.45	\$4.45	\$4.53	\$4.36
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.25	\$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 ldx	400	\$15,620	1	\$39.05	\$39.05	\$39.05	\$39.05
BNKU	MegaLong 3X Cdn Bank	100	\$4,580	1	\$45.80	\$45.80	\$45.80	\$45.80
BNS	Bank of Nova Scotia	125,798	\$12,592,614	842	\$100.43	\$100.43	\$100.77	\$99.60
BNT	Brookfld Wlth Solltd	312	\$20,870	4	\$66.86	\$66.86	\$66.94	\$66.86
BOFA	BofA CDR CAN Hgd	2,600	\$72,409	6	\$27.91	\$27.91	\$27.91	\$27.75
BOIL	Beyond Oil Ltd	3,239	\$10,531	18	\$3.29	\$3.29	\$3.31	\$3.15
BOND	Evolve EnhnYldBnd Hg	10,200	\$176,605	15	\$17.28	\$17.28	\$17.33	\$17.28
BOND.B	Ev Enh Yld Bnd C Uhg	7,100	\$132,177	16	\$18.60	\$18.60	\$18.66	\$18.56
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BOS	Airboss of America J	618	\$2,940	3	\$4.75	\$4.75	\$4.76	\$4.75
BPF.UN	Boston Pizza Fnd Un	3,900	\$90,170	26	\$23.08	\$23.08	\$23.36	\$22.97
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
BPO.PR.G	Brookfld Office PrGG	900	\$18,880	2	\$21.00	\$21.00	\$21.00	\$20.95
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$6,251	2	\$20.89	\$20.89	\$20.89	\$20.81
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty 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	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,701	\$6,173	15	\$3.57	\$3.57	\$3.75	\$3.50
BRE	Bridgemarq RI Est RV	2,498	\$33,495	17	\$13.37	\$13.37	\$13.51	\$13.36
BRF.PR.A	Brookfld Renew Pr 1	700	\$17,388	1	\$24.84	\$24.84	\$24.84	\$24.84
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	1,100	\$28,948	4	\$26.30	\$26.30	\$26.38	\$26.30
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	9,158	\$334,782	44	\$36.59	\$36.59	\$36.64	\$36.38
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,900	\$25,329	7	\$8.74	\$8.74	\$8.74	\$8.73
BSX	Belo Sun Mining J	93,500	\$67,730	28	\$0.70	\$0.70	\$0.75	\$0.69
BTB.UN	BTB REIT Un	16,800	\$69,656	31	\$4.17	\$4.17	\$4.17	\$4.11
BTCC	Purpose BitcnCA CrHg	33,651	\$550,166	38	\$16.38	\$16.38	\$16.48	\$16.23
BTCC.B	Purpose BitcnCA NCHg	61,086	\$1,083,442	122	\$17.73	\$17.73	\$17.87	\$17.48
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$17.35	\$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	1,001	\$19,892	8	\$19.81	\$19.81	\$19.98	\$19.75
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	900	\$6,983	3	\$7.79	\$7.79	\$7.81	\$7.74
BTCX.B	CI GalBitcnCA ETF UH	11,031	\$204,910	22	\$18.53	\$18.53	\$18.69	\$18.46
BTCX.U	CI GalBitcnETF UH US	1,659	\$28,114	10	\$16.92	\$16.92	\$17.08	\$16.77
BTCY	Purpose Btcn Yld Un	6,500	\$45,761	10	\$7.08	\$7.08	\$7.13	\$7.02
BTCY.B	Purpose BtcnYldNC HG	700	\$6,054	3	\$8.64	\$8.64	\$8.66	\$8.63
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
BTE	Baytex Energy Corp.	291,407	\$1,365,564	756	\$4.71	\$4.71	\$4.74	\$4.60
BTO	B2Gold Corp.	498,908	\$3,276,198	820	\$6.51	\$6.51	\$6.63	\$6.50
BU	Burcon NutraSci J	500	\$860	1	\$1.72	\$1.72	\$1.72	\$1.72
BX	BlackStone CDR Hgd	603	\$11,964	5	\$19.85	\$19.85	\$19.85	\$19.85
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	2,118	\$462,077	28	\$218.65	\$218.65	\$218.94	\$216.56
BYL	Baylin Tech Inc. J	900	\$248	2	\$0.28	\$0.28	\$0.28	\$0.28
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CAE	CAE Inc.	26,520	\$1,216,954	188	\$45.99	\$45.99	\$46.10	\$45.61
CAFR	CIBC ActvInvFltgBond	3,000	\$59,551	3	\$19.86	\$19.86	\$19.86	\$19.85
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,900	1	\$44.50	\$44.50	\$44.50	\$44.50
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	3,200	\$45,904	7	\$14.37	\$14.37	\$14.38	\$14.32
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	900	\$14,952	2	\$16.58	\$16.58	\$16.63	\$16.58
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	10,260	\$263,171	27	\$25.75	\$25.75	\$25.75	\$25.57
CAPG	CapGr GIEqty Sel ETF	4,400	\$133,267	10	\$30.30	\$30.30	\$30.32	\$30.26
CAPI	Cap Gr Int EqSel ETF	200	\$6,448	1	\$32.24	\$32.24	\$32.24	\$32.24
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,046	3	\$25.05	\$25.05	\$25.05	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,714	\$1,608,151	231	\$39.72	\$39.72	\$39.86	\$39.00
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnhg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	21,684	\$288,603	127	\$13.38	\$13.38	\$13.38	\$13.00
CASH	GblX HiIntSvgs ETF A	106,836	\$5,342,089	239	\$50.00	\$50.00	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	1,185	\$53,568	9	\$45.36	\$45.36	\$45.40	\$44.21
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	13,558	\$245,568	44	\$18.11	\$18.11	\$18.12	\$18.09
CBIL	GblX 0-3 Mon T-bl E	22,568	\$1,129,237	51	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	4	\$82	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,400	\$22,246	5	\$9.26	\$9.26	\$9.29	\$9.26
CBNK	Mulvihill CdnBnk Yld	700	\$8,488	2	\$12.12	\$12.12	\$12.14	\$12.12
CBO	iShre 1-5 CorpBnd Un	10,072	\$187,005	27	\$18.56	\$18.56	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commn Inc SV	4,562	\$310,883	42	\$68.25	\$68.25	\$68.39	\$67.81
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	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	900	\$19,653	3	\$21.81	\$21.81	\$21.85	\$21.81
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,100	\$56,938	8	\$13.81	\$13.81	\$13.91	\$13.80
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	7,368	\$645,765	63	\$87.48	\$87.48	\$88.21	\$87.20
CCM	Canagold Res Ltd. J	1,000	\$510	2	\$0.51	\$0.51	\$0.51	\$0.51
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	53,953	\$8,221,182	371	\$152.38	\$152.38	\$154.15	\$149.42
CCOE	Harvest Cameco EnHil	2,500	\$43,625	8	\$17.55	\$17.55	\$17.55	\$17.32
CCOM	CI Auspice Cmdty Heg	4,800	\$95,759	10	\$19.92	\$19.92	\$19.99	\$19.92
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	700	\$21,511	3	\$31.25	\$31.25	\$31.25	\$30.34
CCRE	CIBC CoreFixdIncm Un	2,600	\$46,748	3	\$17.98	\$17.98	\$17.98	\$17.98
CCS.PR.C	Co-operators Sr C Pr	100	\$2,293	1	\$22.93	\$22.93	\$22.93	\$22.93
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,400	\$163,474	15	\$19.45	\$19.45	\$19.48	\$19.41
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	3,853	\$7,263	12	\$1.94	\$1.94	\$1.95	\$1.81
CDZ	iShr CdnDivAristo Un	3,000	\$124,770	17	\$41.66	\$41.66	\$41.66	\$41.54
CEF	Sprott PhyGld&Sil Tr	7,900	\$556,258	48	\$70.04	\$70.04	\$70.82	\$69.87
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	400	\$9,350	2	\$23.31	\$23.31	\$23.44	\$23.31
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	944	\$338	3	\$0.36	\$0.36	\$0.36	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.93	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	12,733	\$158,957	91	\$12.56	\$12.56	\$12.59	\$12.11
CEW	iShares EqWeight Un	1,980	\$55,216	11	\$27.92	\$27.92	\$27.93	\$27.78
CF	Canaccord Genuity	5,899	\$66,607	50	\$11.39	\$11.39	\$11.45	\$11.14
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CFF	Conifex Timber Inc.	3,571	\$428	3	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	600	\$10,092	2	\$16.82	\$16.82	\$16.82	\$16.82
CFOD	BetaProSPTSX Fin -2x	500	\$8,250	1	\$16.50	\$16.50	\$16.50	\$16.50
CFOU	BetaProSPTSXFin 2xBl	5,400	\$295,669	19	\$55.23	\$55.23	\$55.23	\$54.62
CFP	Canfor Corporation	8,665	\$113,083	60	\$13.11	\$13.11	\$13.14	\$12.88
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	7,100	\$30,581	53	\$4.37	\$4.37	\$4.38	\$4.18
CFX	Canfor Pulp Products	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CG	Centerra Gold Inc.	24,322	\$536,696	199	\$22.09	\$22.09	\$22.24	\$21.84
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	3,800	\$66,840	4	\$17.58	\$17.58	\$17.60	\$17.58
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	11,616	\$355,192	63	\$30.81	\$30.81	\$31.03	\$30.16
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	100	\$4,870	1	\$48.70	\$48.70	\$48.70	\$48.70
CGIN	CI Gbl InvestGrd CA	1,000	\$21,230	1	\$21.23	\$21.23	\$21.23	\$21.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	48,928	\$1,738,273	183	\$35.39	\$35.39	\$35.66	\$35.37
CGL.C	iShare GldBul Nn-Hdg	7,115	\$381,110	58	\$53.35	\$53.35	\$53.73	\$53.35
CGLO	CIBC Gbl Growth Un	1,850	\$60,477	14	\$32.76	\$32.76	\$32.76	\$32.67
CGMD	MegaShort-3X Cdn Gol	22,700	\$31,358	31	\$1.41	\$1.41	\$1.41	\$1.37
CGMU	MegaLong 3X Cdn Gold	3,600	\$464,841	34	\$127.41	\$127.41	\$130.76	\$127.37
CGO	Cogeco Inc. SV	1,900	\$124,922	18	\$65.96	\$65.96	\$65.96	\$65.52
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,926	\$59,929	3	\$31.12	\$31.12	\$31.12	\$31.08
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	25,240	\$278,665	212	\$11.06	\$11.06	\$11.15	\$10.95
CGXF	CI Gld+GiantCovr Heg	104,906	\$2,344,165	27	\$22.25	\$22.25	\$22.42	\$22.17
CGXF.U	CI Gold+GiantCovr US	300	\$5,211	1	\$17.37	\$17.37	\$17.37	\$17.37
CGY	Calian Group Ltd.	2,087	\$122,616	18	\$59.49	\$59.49	\$59.49	\$58.16
CHE.UN	Chemtrade Logistc Un	37,700	\$566,442	157	\$14.91	\$14.91	\$15.21	\$14.89
CHEV	Chevron CDR Hgd	1,757	\$37,251	25	\$21.19	\$21.19	\$21.27	\$21.19
CHNA.B	CI ICBCUBS SPCh500NH	1,100	\$33,445	3	\$30.50	\$30.50	\$30.50	\$30.38
CHP.UN	Choice Ppty REIT Un	60,119	\$927,918	297	\$15.45	\$15.45	\$15.52	\$15.21
CHPS	GblX AI SemiCond ETF	2,222	\$133,164	7	\$60.27	\$60.27	\$60.28	\$59.40
CHPS.U	GblX AI SEMIC ETF US	200	\$8,614	1	\$43.07	\$43.07	\$43.07	\$43.07
CHQQ	GblX ChnHangSnTechn	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
CHR	Chorus Aviation V&V	2,600	\$56,304	15	\$21.63	\$21.63	\$21.80	\$21.31
CIA	Champion Iron Ord J	14,300	\$84,467	44	\$5.90	\$5.90	\$5.93	\$5.89
CIAI	CI ArtInt ETF C\$SRUN	2,200	\$73,904	6	\$33.62	\$33.62	\$33.62	\$33.34
CIBR	1st Tr NasdqCybrsec	320	\$18,803	3	\$58.76	\$58.76	\$58.76	\$58.76
CIC	CI CdnBks CovCallncm	600	\$9,350	2	\$15.58	\$15.58	\$15.59	\$15.58
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$5,370	2	\$26.89	\$26.89	\$26.89	\$26.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,968	\$176,402	24	\$59.50	\$59.50	\$59.50	\$59.38
CIGI	Colliers Intl Grp SV	1,369	\$276,516	16	\$202.41	\$202.41	\$202.80	\$200.88
CINF	CI GblInfrasPrivPI\$C	1,300	\$39,033	3	\$30.05	\$30.05	\$30.05	\$30.02
CINT	CIBC Int'l Equity Un	1,472	\$36,322	8	\$24.71	\$24.71	\$24.71	\$24.64
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,600	\$126,290	13	\$48.69	\$48.69	\$48.95	\$48.44
CIU.PR.A	CU Inc. Pr Ser 1	300	\$6,414	1	\$21.38	\$21.38	\$21.38	\$21.38
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	40,232	\$344,543	79	\$8.58	\$8.58	\$8.62	\$8.49
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	82,000	\$3,180	5	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	4,978	\$448,714	43	\$90.00	\$90.00	\$91.57	\$89.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,208	\$126,903	14	\$17.60	\$17.60	\$17.61	\$17.60
CLG	iShre 1-10GovtBnd Un	15,700	\$274,112	16	\$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	14,876	\$6,424,917	146	\$436.51	\$436.51	\$438.00	\$419.98
CLSA	Brmp SpltCrp E E ETF	1,400	\$20,054	5	\$14.32	\$14.32	\$14.33	\$14.28
CM	Cdn Imperial Bank	113,985	\$14,413,462	931	\$126.92	\$126.92	\$127.08	\$125.70
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	100	\$4,377	1	\$43.77	\$43.77	\$43.77	\$43.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGbGroUSHg	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
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\$	800	\$16,120	1	\$20.15	\$20.15	\$20.15	\$20.15
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 MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,200	\$17,528	17	\$5.47	\$5.47	\$5.52	\$5.41
CMGG	CI Munro GrowthEq C\$	1,000	\$41,486	3	\$41.52	\$41.52	\$41.53	\$41.43
CMGG.U	CI MunroGrwthEqUS Hg	1,100	\$47,223	1	\$42.93	\$42.93	\$42.93	\$42.93
CMGS	Chipotle CDR Hgd	1,132	\$17,982	5	\$15.89	\$15.89	\$15.89	\$15.89
CMNY	CI Money Mkt ETF Un	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.21	\$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	19,173	\$959,538	22	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	800	\$15,346	2	\$19.13	\$19.13	\$19.20	\$19.13
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	4,600	\$64,083	11	\$13.96	\$13.96	\$13.96	\$13.89
CNCL	GblX EnhnSP/TSX60 Cv	1,500	\$34,296	3	\$22.86	\$22.86	\$22.88	\$22.86
CNDD	BetaProS&PTSX60-2xBr	2,400	\$32,359	6	\$13.47	\$13.47	\$13.57	\$13.46
CNDI	BetaPro60 DailyInvrs	600	\$11,417	3	\$19.03	\$19.03	\$19.03	\$19.02
CNDU	BetaProS&PTSX60 2xBI	1,800	\$79,961	7	\$44.62	\$44.62	\$44.65	\$44.10
CNDX	GblX SP/TSX60 Inx A	4,000	\$143,553	5	\$35.91	\$35.91	\$35.94	\$35.77
CNL	Collective Mining J	10,335	\$218,875	92	\$21.31	\$21.31	\$21.48	\$20.68
CNQ	Canadian Natural Res	227,308	\$10,166,350	1,352	\$44.82	\$44.82	\$44.94	\$44.33
CNQE	Harvest CNQ Enh HlIn	600	\$7,801	2	\$12.96	\$12.96	\$13.01	\$12.96
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	51,340	\$7,046,486	469	\$137.33	\$137.33	\$138.30	\$136.33
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,100	\$24,206	2	\$22.01	\$22.01	\$22.01	\$21.96
CNYE	Harv CoinBs EHis ETF	5,950	\$53,282	12	\$8.92	\$8.92	\$9.09	\$8.87
COIN	Coinbase CDR CAD Hdg	10,000	\$149,927	37	\$14.96	\$14.96	\$15.13	\$14.74
COIU	LFG Daily 2X COIN Lg	1,200	\$9,129	5	\$7.53	\$7.53	\$7.65	\$7.53
COLA	Coca-Cola CDR CAD HD	1,500	\$37,410	9	\$24.90	\$24.90	\$25.03	\$24.87
COMM	BMO Global Commun Un	100	\$4,565	1	\$45.65	\$45.65	\$45.65	\$45.65
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,900	\$15,411	3	\$8.07	\$8.07	\$8.20	\$8.07
COP.U	Sprott Phys Copp Usd	6,700	\$81,475	51	\$12.09	\$12.09	\$12.35	\$12.09
COP.UN	Sprott Phys Copp Cdn	30,200	\$507,932	202	\$16.66	\$16.66	\$17.06	\$16.66
COPP	GblX Copper Ppd InxA	11,417	\$663,533	53	\$58.23	\$58.23	\$58.42	\$57.62
COPR	Coppennico MetalsInc	37,500	\$14,585	8	\$0.39	\$0.39	\$0.40	\$0.39
CORE	Pimco CdCr BndFndETF	100	\$2,034	1	\$20.34	\$20.34	\$20.34	\$20.34
COST	Costco CDR CAD HD	13,593	\$575,113	57	\$42.49	\$42.49	\$42.55	\$41.70
COSY	Harv Costco EHis ETF	2,000	\$18,337	9	\$9.22	\$9.22	\$9.22	\$9.09
COW	iShares GblAgri Un	900	\$59,428	5	\$65.96	\$65.96	\$66.10	\$65.88
CP	Cdn Pacific Kansas	90,483	\$8,956,430	656	\$99.35	\$99.35	\$99.56	\$98.45
CPCC	Gbl X Cop Pro E CC	3,801	\$90,356	12	\$23.78	\$23.78	\$23.81	\$23.71
CPD	iShares CdnPref Un	22,100	\$306,635	50	\$13.88	\$13.88	\$13.89	\$13.87
CPH	Cipher Pharma	2,701	\$41,341	19	\$15.40	\$15.40	\$15.41	\$15.12
CPKR	Canada Packers Inc	4,060	\$70,070	32	\$17.26	\$17.26	\$17.42	\$17.06
CPLS	CIBC Core+Fixed Incm	1,000	\$18,050	1	\$18.05	\$18.05	\$18.05	\$18.05
CPX	Capital Power Corp.	72,475	\$4,314,901	554	\$60.03	\$60.03	\$60.04	\$58.71
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	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	11,201	\$68,506	16	\$6.24	\$6.24	\$6.27	\$6.04
CRDL	Cardiol Therapeutc A	3,100	\$4,228	4	\$1.34	\$1.34	\$1.40	\$1.34
CRED	CI AltInvest CredtC\$	100	\$2,031	1	\$20.31	\$20.31	\$20.31	\$20.31
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	100	\$1,029	1	\$10.29	\$10.29	\$10.29	\$10.29
CRM	Salesforce CDR Hgd	1,156	\$23,225	12	\$20.05	\$20.05	\$20.13	\$20.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRON	Cronos Group Inc. J	2,964	\$11,185	16	\$3.72	\$3.72	\$3.81	\$3.72
CROP	Purpose CreditOpp Un	3,675	\$71,037	13	\$19.30	\$19.30	\$19.36	\$19.29
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	34,131	\$541,416	205	\$15.83	\$15.83	\$15.94	\$15.78
CRRX	CareRx Corp. J	3,266	\$12,750	17	\$3.91	\$3.91	\$3.95	\$3.77
CRT.UN	CT RI Est Invest Un	12,901	\$218,091	74	\$16.90	\$16.90	\$16.97	\$16.76
CRWD	CrowdStrike CDR Hgd	400	\$14,602	3	\$36.55	\$36.55	\$36.55	\$36.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	393,829	\$5,470,397	1,962	\$13.95	\$13.95	\$14.07	\$13.71
CSAV	CI HilInterestSvgs Un	4,000	\$200,240	14	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	400	\$1,190	3	\$2.92	\$2.92	\$3.03	\$2.92
CSCO	Cisco CDR CAD Hedged	700	\$25,019	5	\$35.66	\$35.66	\$35.83	\$35.66
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,415	\$721,908	243	\$20.47	\$20.47	\$20.59	\$20.02
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	736	\$2,448,410	16	\$3,332.52	\$3332.52	\$3353.00	\$3317.82
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,854	\$26,745	13	\$14.49	\$14.49	\$14.49	\$14.39
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	3,799	\$671,198	32	\$176.07	\$176.07	\$177.76	\$175.86
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 Therpeutic J	1,500	\$735	2	\$0.49	\$0.49	\$0.49	\$0.49
CU	Cdn Utilities A NV	23,724	\$1,022,783	180	\$43.09	\$43.09	\$43.35	\$42.99
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	600	\$13,506	1	\$22.51	\$22.51	\$22.51	\$22.51
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,338	2	\$21.69	\$21.69	\$21.69	\$21.69
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.53	\$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	100	\$2,528	1	\$25.28	\$25.28	\$25.28	\$25.28
CUBD	CI GI Uncon Bond Fnd	1,100	\$22,922	3	\$20.84	\$20.84	\$20.84	\$20.83
CUD	iShare US DivGrow Un	300	\$16,848	2	\$56.24	\$56.24	\$56.24	\$56.12
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	500	\$19,068	3	\$38.16	\$38.16	\$38.16	\$38.11
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	59,327	\$220,298	176	\$3.78	\$3.78	\$3.88	\$3.42
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	600	\$14,010	1	\$23.35	\$23.35	\$23.35	\$23.35
CVD	iShares ConvBond Un	1,500	\$27,090	6	\$18.08	\$18.08	\$18.08	\$18.02
CVE	Cenovus Energy Inc.	225,513	\$5,190,667	915	\$23.08	\$23.08	\$23.17	\$22.69
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	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	21,672	\$160,302	161	\$7.39	\$7.39	\$7.51	\$7.10
CVS	CVS Health CDR Hgd	11	\$211	2	\$0.00	\$19.38	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	11,635	\$10,190	8	\$0.87	\$0.87	\$0.88	\$0.87
CWEB	Charlotte's Web Hldg	9,600	\$4,754	9	\$0.49	\$0.49	\$0.50	\$0.49
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,830	1	\$19.66	\$19.66	\$19.66	\$19.66
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$86,100	7	\$66.25	\$66.25	\$66.27	\$66.18
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	200	\$10,948	1	\$54.74	\$54.74	\$54.74	\$54.74
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 GblMoDiv Un	300	\$7,485	2	\$25.03	\$25.03	\$25.03	\$24.91
D.UN	Dream Office REIT Un	800	\$15,307	8	\$19.18	\$19.18	\$19.22	\$19.04
DAMG	Desjard AbReGl Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGl Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	300	\$6,711	1	\$22.37	\$22.37	\$22.37	\$22.37
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	2,100	\$202,385	9	\$96.34	\$96.34	\$96.48	\$96.31
DBM	Doman Bldg Materials	9,710	\$95,223	47	\$9.81	\$9.81	\$9.87	\$9.72
DBO	D-Box Tech Inc. A J	236,500	\$193,550	103	\$0.83	\$0.83	\$0.85	\$0.79
DC.A	Dundee Corp. Cl A SV	16,699	\$68,260	14	\$4.06	\$4.06	\$4.15	\$4.05
DCBC	DesCad CrpBnd IdxEtf	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
DCBO	Docebo Inc. J	3,200	\$96,319	18	\$29.98	\$29.98	\$30.45	\$29.95
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
DCP	Desjardins Cdn Pref	400	\$8,798	3	\$22.00	\$22.00	\$22.00	\$21.99
DCS	Desjardins CdnST Bnd	1,000	\$19,140	1	\$19.14	\$19.14	\$19.14	\$19.14
DCU	DesjardinCA UnivBnd	1,200	\$21,469	2	\$17.90	\$17.90	\$17.90	\$17.89
DEER	Deere CDR CAN Hgd	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,200	\$47,504	10	\$7.66	\$7.66	\$7.68	\$7.64
DF.PRA	Dividend 15SplT 2 Pr	300	\$3,195	1	\$10.65	\$10.65	\$10.65	\$10.65
DFN	Dividend 15 Splt A	39,614	\$302,570	52	\$7.69	\$7.69	\$7.69	\$7.60
DFN.PRA	Dividend 15 Splt Pr	15,700	\$166,320	14	\$10.59	\$10.59	\$10.60	\$10.59
DFY	Definity Fin Corp.	3,184	\$243,171	29	\$76.35	\$76.35	\$76.70	\$75.40
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	100	\$5,175	1	\$51.75	\$51.75	\$51.75	\$51.75
DGR.B	CI USDivGrlDx ETFNHG	100	\$6,005	1	\$60.05	\$60.05	\$60.05	\$60.05
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,700	\$132,850	11	\$49.19	\$49.19	\$49.27	\$49.14
DGS	Div Growth SplT Cl A	16,900	\$135,814	40	\$8.07	\$8.07	\$8.08	\$7.95
DGS.PRA	Div Growth Split Pr	12,100	\$128,175	11	\$10.60	\$10.60	\$10.60	\$10.59
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	100	\$1,632	1	\$16.32	\$16.32	\$16.32	\$16.32
DIAM	Star Diamond Corp J	59,000	\$2,360	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	200	\$358	1	\$1.79	\$1.79	\$1.79	\$1.79
DIR.UN	Dream Industrl REIT	57,260	\$752,817	303	\$13.20	\$13.20	\$13.23	\$13.00
DIS	Walt Disney CDR Hgd	5,400	\$69,301	15	\$12.76	\$12.76	\$12.96	\$12.76
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$47.23	\$0.00	\$0.00
DIV	Divers Rylty Corp.	64,607	\$253,168	66	\$3.92	\$3.92	\$3.93	\$3.90
DIVS	Evolve CA Pref UnHeg	2,100	\$37,054	3	\$17.65	\$17.65	\$17.65	\$17.64
DLCG	Dominion Lending J A	100	\$955	1	\$9.55	\$9.55	\$9.55	\$9.55
DLR	GblX US\$ Cur A Un E	239,200	\$3,366,358	203	\$14.07	\$14.07	\$14.09	\$14.06
DLR.U	GblX US\$Cur A USF E	431,898	\$4,380,003	464	\$10.14	\$10.14	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$30.40	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	3,000	\$79,476	8	\$26.51	\$26.51	\$26.51	\$26.43
DMEU	Des Amer Eq Idx Etf	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DML	Denison Mines Corp	151,445	\$706,726	231	\$4.69	\$4.69	\$4.72	\$4.57
DMQC	Desjardins Quebec Eq	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,856	\$42,947	38	\$6.34	\$6.34	\$6.34	\$6.19
DNTL	dentalcorp Hldg J SV	19,111	\$209,937	61	\$10.98	\$10.98	\$10.99	\$10.98
DOL	Dollarama Inc.	17,408	\$3,504,774	158	\$202.13	\$202.13	\$202.21	\$199.70
DOO	BRP Inc. SV	6,141	\$616,667	53	\$101.02	\$101.02	\$101.48	\$98.03
DPM	DPM Metals Inc.	38,859	\$1,846,899	276	\$47.58	\$47.58	\$47.84	\$46.50
DR	Medical Facilities	900	\$14,458	8	\$16.02	\$16.02	\$16.17	\$16.02
DRCU	Desjardins RI CA Bnd	100	\$1,880	1	\$18.80	\$18.80	\$18.80	\$18.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	200	\$8,674	2	\$43.34	\$43.34	\$43.40	\$43.34
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	600	\$12,005	5	\$20.07	\$20.07	\$20.07	\$19.88
DRMC	DesjardinsRI CdaNZEm	100	\$4,278	1	\$42.78	\$42.78	\$42.78	\$42.78
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	100	\$5,103	1	\$51.03	\$51.03	\$51.03	\$51.03
DRT	DIRTT Env Solution J	7,500	\$6,695	5	\$0.89	\$0.89	\$0.91	\$0.88
DRX	ADF Group Inc. SV	776	\$7,011	8	\$9.06	\$9.06	\$9.06	\$8.96
DS	Dividend Select 15Eq	1,148	\$8,464	7	\$7.40	\$7.40	\$7.43	\$7.34
DSG	Descartes Systems	5,460	\$671,004	42	\$122.94	\$122.94	\$123.38	\$122.08
DSV	Discovery Slvr Crp J	184,674	\$1,683,033	723	\$8.95	\$8.95	\$9.29	\$8.89
DTOL	D2L Inc. J SV	200	\$2,760	1	\$13.80	\$13.80	\$13.80	\$13.80
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	4,500	\$80,625	6	\$17.93	\$17.93	\$17.93	\$17.90
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.83	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	400	\$8,720	2	\$21.80	\$21.80	\$21.80	\$21.80
DXBG	Dyn GIFix IncFnd ETF	6,500	\$130,097	17	\$20.03	\$20.03	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,500	\$66,613	8	\$44.49	\$44.49	\$44.49	\$44.34
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	900	\$18,279	4	\$20.31	\$20.31	\$20.31	\$20.31
DXDB	Dynamic Discount Bnd	13,600	\$294,127	22	\$21.63	\$21.63	\$21.64	\$21.60
DXDU.U	Dynamic Active US DB	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
DXEM	DynamicActvEmergMktUn	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	8,900	\$703,429	6	\$79.35	\$79.35	\$79.35	\$78.97
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	1,500	\$35,061	4	\$23.43	\$23.43	\$23.43	\$23.37
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	3,200	\$123,731	7	\$38.64	\$38.64	\$38.73	\$38.59
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	3,300	\$65,010	4	\$19.70	\$19.70	\$19.70	\$19.70
DXP	Dynamic Actv Pref Un	8,650	\$224,490	33	\$26.00	\$26.00	\$26.00	\$25.88
DXQ	DynamicActvYldCovrOp	13,840	\$387,513	31	\$28.01	\$28.01	\$28.03	\$27.94
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	5,000	\$63,874	32	\$12.70	\$12.70	\$12.91	\$12.51
DXU	Dynamic ActvUS DivUn	1,000	\$72,070	1	\$72.07	\$72.07	\$72.07	\$72.07
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActvUS TB ETF	9,500	\$187,533	17	\$19.74	\$19.74	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	100	\$1,316	1	\$13.16	\$13.16	\$13.16	\$13.16
DYA	dynaCERT Inc. J	5,000	\$455	2	\$0.10	\$0.10	\$0.10	\$0.09
E	Enterprise Group Inc	500	\$645	3	\$1.27	\$1.27	\$1.31	\$1.27
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	400	\$17,816	3	\$44.54	\$44.54	\$44.84	\$44.39
EBIT.U	EvBcoin ETF US Unheg	100	\$3,239	1	\$32.39	\$32.39	\$32.39	\$32.39
EBNK	Evolve EU BkYld HgCA	6,950	\$111,691	27	\$16.18	\$16.18	\$16.18	\$15.98
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	7,800	\$93,509	21	\$12.02	\$12.02	\$12.02	\$11.95
ECN	ECN Capital Corp.	25,995	\$79,216	26	\$3.05	\$3.05	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,740	2	\$25.80	\$25.80	\$25.80	\$25.80
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
ECOR	Ecora Resources Ord	5,600	\$13,114	11	\$2.39	\$2.39	\$2.40	\$2.33
EDGE	Evolve Innovation Un	100	\$4,489	1	\$44.89	\$44.89	\$44.89	\$44.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	300	\$3,672	1	\$12.24	\$12.24	\$12.24	\$12.24
EDR	Endeavour Silver J	139,640	\$2,178,320	549	\$15.48	\$15.48	\$15.93	\$15.41
EDT	Spectral Medical Inc	1,000	\$1,450	4	\$1.45	\$1.45	\$1.45	\$1.45
EDV	Endeavour Mining Ord	25,680	\$1,928,642	201	\$75.26	\$75.26	\$75.70	\$74.26
EFN	Element Fleet Mgt	30,632	\$1,080,666	215	\$35.11	\$35.11	\$35.64	\$35.03
EFR	Energy Fuels Inc. J	71,585	\$1,889,512	348	\$26.71	\$26.71	\$27.47	\$24.64
EFX	Enerflex Ltd.	17,368	\$367,047	154	\$21.21	\$21.21	\$21.32	\$20.73
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	6,906	\$600,044	43	\$86.82	\$86.82	\$88.36	\$86.14
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	24,400	\$393,752	65	\$16.16	\$16.16	\$16.16	\$16.11
ELD	Eldorado Gold Corp.	20,859	\$1,152,852	147	\$55.70	\$55.70	\$55.92	\$54.28
ELEF	Silver Elephant J	57,555	\$18,680	22	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	1,600	\$27,406	10	\$17.13	\$17.13	\$17.22	\$17.03
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELO	Eloro Resources J	24,556	\$78,324	75	\$3.16	\$3.16	\$3.27	\$3.12
ELR	Eastern Platinum J	62,000	\$31,685	24	\$0.50	\$0.50	\$0.53	\$0.49
ELVA	Electrovaya Inc.	3,180	\$38,782	29	\$12.43	\$12.43	\$12.44	\$11.87
EMA	Emera Incorporated	75,567	\$5,017,645	555	\$66.37	\$66.37	\$67.30	\$65.90
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,545	1	\$25.45	\$25.45	\$25.45	\$25.45
EMA.PR.E	Emera Inc. Ser E Pr	700	\$14,398	2	\$20.74	\$20.74	\$20.74	\$20.50
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,577	1	\$25.77	\$25.77	\$25.77	\$25.77
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$6,237	1	\$20.79	\$20.79	\$20.79	\$20.79
EMAX	Ham EngyYldMaxTM ETF	5,800	\$81,501	10	\$14.07	\$14.07	\$14.09	\$14.03
EMP.A	Empire Co Cl A NV	23,707	\$1,132,172	181	\$47.97	\$47.97	\$48.07	\$47.25
EMV.B	CI EmgMktDiv ETF NHg	500	\$18,208	3	\$36.40	\$36.40	\$36.43	\$36.40
ENB	Enbridge Inc.	214,791	\$13,658,028	1,333	\$63.69	\$63.69	\$63.91	\$63.18
ENB.PF.A	Enbridge Ser 9 Pr	600	\$13,860	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,557	2	\$22.80	\$22.80	\$22.80	\$22.77
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	400	\$9,228	2	\$23.04	\$23.04	\$23.10	\$23.04
ENB.PF.K	Enbridge Ser 19 Pr	1,100	\$27,874	4	\$25.33	\$25.33	\$25.45	\$25.32
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	65	\$1,628	1	\$0.00	\$25.03	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,221	1	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	600	\$13,759	4	\$22.99	\$22.99	\$23.00	\$22.90
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$29,265	6	\$24.46	\$24.46	\$24.50	\$24.36
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	500	\$10,846	2	\$21.66	\$21.66	\$21.70	\$21.66
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	600	\$6,702	2	\$11.15	\$11.15	\$11.21	\$11.15
ENCC	GblX CA O&G Eq Cal E	53,685	\$558,124	39	\$10.42	\$10.42	\$10.42	\$10.35
ENCL	GblX EhCdn O&GEqCvCl	41,200	\$734,295	37	\$17.87	\$17.87	\$17.87	\$17.71
ENGH	Enghouse Systems Ltd	11,240	\$229,354	69	\$20.50	\$20.50	\$20.50	\$20.22
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,100	\$15,993	7	\$14.41	\$14.41	\$14.61	\$14.41
ENS.PR.A	E Split Corp. Pr	200	\$2,171	2	\$10.86	\$10.86	\$10.86	\$10.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	2,900	\$32,456	18	\$11.39	\$11.39	\$11.50	\$10.95
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,561	\$691,807	46	\$106.11	\$106.11	\$106.11	\$104.68
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,900	\$46,129	3	\$24.29	\$24.29	\$24.29	\$24.25
EQL	Invesco S&P500 EqWgt	13,361	\$555,468	31	\$41.66	\$41.66	\$41.66	\$41.51
EQL.F	Invesco S&P500EqCA-H	9,000	\$307,659	29	\$34.22	\$34.22	\$34.23	\$34.14
EQL.U	Invesco S&P500Eq USF	700	\$20,915	4	\$29.93	\$29.93	\$29.93	\$29.87
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	179,348	\$3,622,482	1,009	\$20.09	\$20.09	\$20.49	\$19.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	9,900	\$88,430	38	\$9.06	\$9.06	\$9.13	\$8.77
ERE.UN	European Res REIT Un	21,000	\$24,780	10	\$1.18	\$1.18	\$1.18	\$1.18
ERO	Ero Copper Corp. J	22,049	\$938,217	161	\$43.05	\$43.05	\$43.44	\$41.13
ESG	Invesco S&P500ESG Un	600	\$30,531	3	\$50.91	\$50.91	\$50.91	\$50.86
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	300	\$16,137	1	\$53.79	\$53.79	\$53.79	\$53.79
ESGB	BMO ESG CorpBnd ETF	307	\$8,577	4	\$27.94	\$27.94	\$27.94	\$27.93
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$8,363	2	\$41.79	\$41.79	\$41.84	\$41.79
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	\$58.88	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,899	1	\$68.99	\$68.99	\$68.99	\$68.99
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	9,990	\$26,990	37	\$2.71	\$2.71	\$2.73	\$2.68
ESM	Euro Sun Mining J	230,000	\$90,053	108	\$0.38	\$0.38	\$0.40	\$0.38
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	300	\$7,759	2	\$25.91	\$25.91	\$25.91	\$25.84
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,400	\$19,052	8	\$13.58	\$13.58	\$13.65	\$13.56
ETC	EvolveCryptocurUH CA	2,845	\$51,831	16	\$18.24	\$18.24	\$18.32	\$18.16
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
ETG	Entree Resources J	22,600	\$59,663	72	\$2.75	\$2.75	\$2.75	\$2.46
ETHH	Purpose EthrCA CurHg	7,300	\$85,904	7	\$11.76	\$11.76	\$11.88	\$11.72
ETHH.B	Purpose EthrCA NC Hg	2,500	\$36,414	7	\$14.58	\$14.58	\$14.63	\$14.50
ETHH.U	Purpose EthrUS\$NC Hg	1,700	\$22,236	2	\$13.08	\$13.08	\$13.08	\$13.08
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$58.58	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	900	\$21,221	5	\$23.57	\$23.57	\$23.65	\$23.57
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	400	\$6,759	3	\$16.83	\$16.83	\$16.92	\$16.83
ETHQ.U	3iQ Ether Staking US	400	\$4,846	3	\$12.22	\$12.22	\$12.22	\$12.01
ETHR	Ev Ether ETF CAD UNH	1,600	\$22,855	2	\$14.32	\$14.32	\$14.32	\$14.13
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	22,153	\$339,166	33	\$15.28	\$15.28	\$15.47	\$15.13
ETHX.U	CI GalaxyEthernUS UH	1,221	\$16,808	3	\$13.84	\$13.84	\$13.84	\$13.73
ETHY	Purpose Ether Yld Un	16,150	\$45,651	30	\$2.82	\$2.82	\$2.84	\$2.81
ETHY.B	Purpose EthrYld nchHg	520	\$1,950	3	\$3.75	\$3.75	\$3.75	\$3.75
ETHY.U	PurposeEthrYldncHgUS	100	\$286	1	\$2.86	\$2.86	\$2.86	\$2.86
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,500	\$36,419	3	\$24.33	\$24.33	\$24.33	\$24.25
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	13,548	\$299,116	113	\$22.12	\$22.12	\$22.21	\$21.73
F	Ford CDR CAN Hgd	121	\$1,453	7	\$0.00	\$12.13	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,200	\$15,451	32	\$2.50	\$2.50	\$2.50	\$2.44
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,419	\$352,400	40	\$41.79	\$41.79	\$42.12	\$41.25
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,293	\$87,772	40	\$12.07	\$12.07	\$12.07	\$11.99
FCAB	Fidelity Abs InF ETF	2,000	\$50,456	5	\$25.22	\$25.22	\$25.26	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	400	\$14,604	1	\$36.51	\$36.51	\$36.51	\$36.51
FCCQ	FidelityCdnHiQual L	900	\$45,683	6	\$50.77	\$50.77	\$50.78	\$50.75
FCCV	Fidelity CdnVal L Un	1,600	\$33,895	4	\$21.19	\$21.19	\$21.19	\$21.16
FCD.UN	Firm Cap Pty Tr Un	600	\$3,663	4	\$6.14	\$6.14	\$6.14	\$6.07
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	2,200	\$75,490	9	\$34.38	\$34.38	\$34.38	\$34.28
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,414	\$204,243	33	\$46.35	\$46.35	\$46.35	\$46.15
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	9,100	\$438,556	36	\$48.31	\$48.31	\$48.31	\$47.96
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	10,200	\$634,562	3	\$62.41	\$62.41	\$62.41	\$62.21
FCR.UN	First Cap REIT Un	38,984	\$761,070	227	\$19.54	\$19.54	\$19.62	\$19.38
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 Eq	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	100	\$2,549	1	\$25.49	\$25.49	\$25.49	\$25.49
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
FCUD.U	Fidelity US HiDiv US	1,000	\$28,820	2	\$28.82	\$28.82	\$28.82	\$28.82
FCUH	Fidelity US DivCur L	200	\$6,808	1	\$34.04	\$34.04	\$34.04	\$34.04
FCUQ	FidelityUS HiQual L	1,300	\$90,971	8	\$70.07	\$70.07	\$70.07	\$69.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,900	\$195,022	26	\$24.71	\$24.71	\$24.71	\$24.65
FCUV.U	Fidelity US Val L US	400	\$7,116	2	\$17.80	\$17.80	\$17.80	\$17.78
FCVH	Fidelity USValCurNeu	5,100	\$115,271	18	\$22.64	\$22.64	\$22.64	\$22.59
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Intern Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InternHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	24,015	\$69,658	103	\$2.87	\$2.87	\$2.94	\$2.87
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	2,616	\$16,542	23	\$6.34	\$6.34	\$6.43	\$6.22
FETH	Fidelity Advantg C\$	600	\$34,212	2	\$57.15	\$57.15	\$57.15	\$56.89
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	533,930	\$310,879	158	\$0.58	\$0.58	\$0.60	\$0.57
FFH	Fairfax Financial SV	1,111	\$2,903,177	10	\$2,610.80	\$2610.80	\$2617.29	\$2610.80
FFH.PR.K	Fairfax Fin Ser K Pr	500	\$12,788	3	\$25.60	\$25.60	\$25.60	\$25.57
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	91,056	\$175,079	35	\$1.91	\$1.91	\$1.94	\$1.88
FFN	NA Fin 15 Split A	23,996	\$235,008	71	\$9.82	\$9.82	\$9.83	\$9.75
FFN.PR.A	NA Fin 15 Split 2 Pr	15,100	\$163,110	36	\$10.80	\$10.80	\$10.81	\$10.80
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	1,200	\$16,123	8	\$13.45	\$13.45	\$13.45	\$13.39
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$9.96	\$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 GblGrowth	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$62.20	\$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	200	\$2,206	1	\$11.03	\$11.03	\$11.03	\$11.03
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FHIS	FranklinCdn UIShBnd	8,300	\$173,740	22	\$20.93	\$20.93	\$20.94	\$20.93
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	1,010	\$7,030	5	\$7.00	\$7.00	\$7.00	\$6.92
FIE	iShares CdnFinMo Un	6,400	\$64,580	14	\$10.11	\$10.11	\$10.11	\$10.08
FIG	CI Invest GrdBnd Heg	2,400	\$22,854	6	\$9.52	\$9.52	\$9.55	\$9.52
FIG.U	CI InvestGrdBndHG US	400	\$3,804	2	\$9.53	\$9.53	\$9.53	\$9.49
FIH.U	Fairfax India SV USF	5,500	\$98,954	34	\$18.04	\$18.04	\$18.09	\$17.63
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	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	105	\$1,251	2	\$11.92	\$11.92	\$11.92	\$11.92
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,300	\$44,602	10	\$19.38	\$19.38	\$19.40	\$19.38
FLUS	Franklin US LargeCap	1,000	\$56,972	2	\$56.99	\$56.99	\$56.99	\$56.90
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	110,380	\$4,479,362	872	\$40.81	\$40.81	\$41.01	\$40.07
FMAE	Fidelity MulAlt EqFd	6,000	\$64,080	4	\$10.68	\$10.68	\$10.68	\$10.68
FMAX	Ham USFYld MaxTM ETF	3,100	\$58,926	9	\$19.03	\$19.03	\$19.04	\$18.92
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Gbl 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.	16,806	\$5,430,533	131	\$320.47	\$320.47	\$326.20	\$320.28
FOM	Foran Mining Corp J	51,640	\$290,944	336	\$5.67	\$5.67	\$5.69	\$5.58
FOOD	Goodfood Market J	6,500	\$2,145	2	\$0.33	\$0.33	\$0.33	\$0.33
FORA	VerticalScope J SV	500	\$1,612	4	\$3.17	\$3.17	\$3.31	\$3.16
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
FRU	Freehold Royalties	33,279	\$503,030	166	\$15.16	\$15.16	\$15.21	\$15.00
FRX	Fennec Pharmaceut J	400	\$4,264	2	\$10.69	\$10.69	\$10.69	\$10.63
FSB	CI Enhnc ShrtDur Bnd	4,400	\$42,432	4	\$9.64	\$9.64	\$9.66	\$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	\$37.13	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	2,000	\$33,035	4	\$16.53	\$16.53	\$16.53	\$16.51
FST	1st Tr CdnCapStrngUn	1,100	\$81,883	6	\$74.49	\$74.49	\$74.49	\$74.25
FSV	FirstService Corp.	4,725	\$1,047,083	30	\$222.80	\$222.80	\$222.80	\$220.80
FSY	Forsys Metals Corp J	213,100	\$91,889	79	\$0.45	\$0.45	\$0.45	\$0.41
FSZ	Fiera Capital A SV	11,800	\$72,139	38	\$6.13	\$6.13	\$6.15	\$6.02
FT	Fortune Minerals J	527,000	\$58,148	223	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	4,950	\$65,259	37	\$13.29	\$13.29	\$13.35	\$13.03
FTHI	FidTac HghIncFndETF	400	\$4,734	2	\$11.86	\$11.86	\$11.86	\$11.81
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
FTN	Financial 15 Splt A	22,380	\$246,619	69	\$11.01	\$11.01	\$11.07	\$10.97
FTN.PR.A	Financial 15 Splt Pr	8,300	\$88,677	12	\$10.67	\$10.67	\$10.69	\$10.67
FTS	Fortis Inc.	75,188	\$5,352,832	625	\$71.28	\$71.28	\$71.87	\$70.83
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$7,464	1	\$24.88	\$24.88	\$24.88	\$24.88
FTT	Finning Int'l Inc.	20,769	\$1,660,234	151	\$80.64	\$80.64	\$81.12	\$77.72
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	113,909	\$93,351	51	\$0.82	\$0.82	\$0.83	\$0.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVI	Fortuna Mining Corp.	64,570	\$949,492	189	\$14.56	\$14.56	\$14.90	\$14.56
FVL	Freegold Ventures J	51,718	\$83,886	73	\$1.59	\$1.59	\$1.69	\$1.56
FXM	CI Mornstr CA Val Un	1,900	\$68,636	5	\$36.18	\$36.18	\$36.18	\$36.12
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	15,781	\$61,800	72	\$3.95	\$3.95	\$3.96	\$3.84
GBAL	iShrESG Bal ETF Port	200	\$11,756	1	\$58.78	\$58.78	\$58.78	\$58.78
GBSL	NP Glb Sct 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 Bullion	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$18,170	1	\$36.34	\$36.34	\$36.34	\$36.34
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,806	\$121,420	19	\$67.16	\$67.16	\$67.24	\$67.16
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	\$49.03	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,700	\$85,086	12	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	218,975	\$103,803	81	\$0.48	\$0.48	\$0.49	\$0.46
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	3,200	\$116,226	21	\$36.32	\$36.32	\$36.36	\$36.28
GDJ	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	500	\$9,865	1	\$19.73	\$19.73	\$19.73	\$19.73
GDV	Gbl Div GrowSplit A	1,598	\$19,992	10	\$12.53	\$12.53	\$12.58	\$12.43
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	12,200	\$152,983	42	\$12.63	\$12.63	\$12.70	\$12.37
GDXU	BetaProCdnGldMnr2xBl	29,720	\$4,230,049	179	\$140.91	\$140.91	\$144.02	\$138.46
GE	GE Aerospace CDR Hgd	11,236	\$477,187	63	\$42.52	\$42.52	\$42.70	\$42.28
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,681	\$468,473	104	\$25.10	\$25.10	\$25.18	\$24.98
GENM	Generation Mining J	94,500	\$67,525	63	\$0.72	\$0.72	\$0.72	\$0.71
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	700	\$55,627	5	\$79.60	\$79.60	\$79.60	\$79.35
GEV	GE Vernova CDR Hgd	2,755	\$119,714	9	\$43.66	\$43.66	\$43.88	\$43.01
GFL	GFL Environment SV	13,827	\$819,057	96	\$59.16	\$59.16	\$59.39	\$58.95
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	4,818	\$32,558	20	\$6.79	\$6.79	\$6.83	\$6.54
GGD	GoGold Resources J	175,931	\$566,931	525	\$3.21	\$3.21	\$3.26	\$3.20
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$47,854	5	\$68.50	\$68.50	\$68.50	\$68.31
GH	Gamehost Inc.	300	\$3,610	2	\$12.11	\$12.11	\$12.11	\$11.88
GIB.A	CGI Inc. Cl A SV	9,202	\$1,205,799	86	\$131.49	\$131.49	\$131.73	\$129.18
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	11,651	\$1,008,038	101	\$86.48	\$86.48	\$87.48	\$86.12
GILD	GileadSci CDR Hgd	3,400	\$84,433	11	\$24.92	\$24.92	\$24.99	\$24.60
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	7,263	\$452,495	52	\$61.99	\$61.99	\$62.57	\$61.86
GLCL	Globl X Enh Gold Pro	800	\$33,569	5	\$41.81	\$41.81	\$42.03	\$41.81
GLDD	BetaPro GldBul-2x Br	12,600	\$105,629	4	\$8.48	\$8.48	\$8.48	\$8.36
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	16,100	\$699,285	34	\$43.32	\$43.32	\$43.90	\$43.23
GLDX	Global X Gold PI ETF	4,215	\$240,492	19	\$57.01	\$57.01	\$57.35	\$56.57
GLO	Global Atomic Corp J	493,033	\$470,921	282	\$0.95	\$0.95	\$0.98	\$0.93
GLXY	Galaxy Digital Inc	10,728	\$380,390	66	\$35.40	\$35.40	\$35.80	\$34.80
GMIN	G Mining Ventures J	18,871	\$801,388	136	\$42.00	\$42.00	\$43.00	\$41.89
GMX	Globex Mining Ent J	9,650	\$20,549	26	\$2.19	\$2.19	\$2.19	\$2.11
GO.U	GO Resid REIT USD	7,800	\$90,427	41	\$11.49	\$11.49	\$11.70	\$11.49
GOGY	Harv Alph EHIShr ETF	2,000	\$42,613	7	\$21.39	\$21.39	\$21.39	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOLD	GoldMining Inc. J	102,163	\$206,482	127	\$2.02	\$2.02	\$2.06	\$1.95
GOOG	Alphabet CDR CAD HD	40,290	\$2,149,279	161	\$53.88	\$53.88	\$53.89	\$52.73
GOOS	Cda Goose Hldgs SV	7,414	\$136,835	47	\$18.55	\$18.55	\$18.72	\$18.14
GRA	NanoXplre Inc. J	10,248	\$28,317	26	\$2.72	\$2.72	\$2.81	\$2.72
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	2,700	\$62,046	3	\$22.98	\$22.98	\$22.98	\$22.98
GRGD	Gr Dynamite SubV Sh	8,242	\$689,585	72	\$81.22	\$81.22	\$85.75	\$80.86
GRID	Tantalus Sys Hldg J	5,900	\$28,145	41	\$4.85	\$4.85	\$4.85	\$4.71
GRN	Greenlane Renew J	32,243	\$7,647	12	\$0.24	\$0.24	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	806	\$69,664	5	\$87.18	\$87.18	\$87.27	\$85.79
GS	Goldman CDR Hgd	2,800	\$127,473	16	\$45.95	\$45.95	\$45.95	\$45.05
GSY	goeasy Ltd.	5,491	\$758,296	58	\$137.24	\$137.24	\$138.82	\$137.12
GTE	Gran Tierra Energy	6,200	\$40,341	46	\$6.42	\$6.42	\$6.64	\$6.33
GTRI	IA Clarngtn Agl Glb	800	\$8,188	4	\$10.23	\$10.23	\$10.25	\$10.23
GTWO	G2 Goldfields Inc.	24,758	\$170,645	135	\$6.84	\$6.84	\$6.98	\$6.83
GUD	Knight Therapeutics	800	\$4,771	3	\$5.97	\$5.97	\$5.98	\$5.96
GURU	GURU Organic Energy	775	\$4,521	5	\$5.78	\$5.78	\$6.05	\$5.76
GUTB.U	Guard Ult-Sh US T-bl	600	\$30,036	6	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GWO	Great-West Lifeco	33,482	\$2,256,198	269	\$67.22	\$67.22	\$67.59	\$67.10
GWO.PR.G	Gt-West Lifeco Pr G	400	\$9,540	1	\$23.85	\$23.85	\$23.85	\$23.85
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,670	2	\$21.10	\$21.10	\$21.12	\$21.10
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$15,474	1	\$25.79	\$25.79	\$25.79	\$25.79
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	619	\$15,277	2	\$24.68	\$24.68	\$24.68	\$24.68
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$7,071	1	\$23.57	\$23.57	\$23.57	\$23.57
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	300	\$7,215	1	\$24.05	\$24.05	\$24.05	\$24.05
GWO.PR.T	Gt-West Lifeco Pr T	100	\$2,364	1	\$23.64	\$23.64	\$23.64	\$23.64
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$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	20,865	\$1,121,909	174	\$53.77	\$53.77	\$54.15	\$53.56
HAB	GblX Act CorBnd E Un	2,600	\$26,786	6	\$10.32	\$10.32	\$10.32	\$10.28
HAC	GblX Sznal Rota E Un	2,300	\$78,501	9	\$34.10	\$34.10	\$34.17	\$34.09
HAD	GblX ActvCdnBnd E Un	200	\$1,816	1	\$9.08	\$9.08	\$9.08	\$9.08
HAF	GblX ActiveGbl E	5,231	\$36,314	9	\$6.96	\$6.96	\$6.96	\$6.92
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.49	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,063	\$29,084	6	\$27.38	\$27.38	\$27.38	\$27.32
HAZ	GblX Act Gb Div E Un	4,000	\$166,652	16	\$41.71	\$41.71	\$41.75	\$41.55
HBA	Hamilton AusBk=Wgt E	100	\$2,973	1	\$29.73	\$29.73	\$29.73	\$29.73
HBAL	GblX Bal Ast Alloc E	2,500	\$44,513	9	\$17.82	\$17.82	\$17.82	\$17.78
HBB	GblX Cdn SlctUniv BD	5,103	\$255,598	12	\$50.11	\$50.11	\$50.12	\$50.07
HBF	HarvestBrndLdr+ A Un	5,200	\$56,510	10	\$10.89	\$10.89	\$10.89	\$10.84
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	700	\$37,117	5	\$53.25	\$53.25	\$53.25	\$52.50
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	130	\$3,162	2	\$24.32	\$24.32	\$24.32	\$24.32
HBIL	HamUS TBYld MaxETF C	8,680	\$128,425	7	\$14.80	\$14.80	\$14.80	\$14.79
HBIL.U	HamUS TBYld MaxETF U	200	\$3,023	2	\$15.12	\$15.12	\$15.12	\$15.11
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	106,210	\$3,303,305	818	\$31.34	\$31.34	\$31.42	\$30.69
HBND	Ham USBndYldMxTM ETF	25,729	\$327,888	16	\$12.75	\$12.75	\$12.77	\$12.73
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
HBNK	GblX EqWgtBanksldx E	4,900	\$171,538	11	\$35.12	\$35.12	\$35.12	\$34.93
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,378	1	\$33.78	\$33.78	\$33.78	\$33.78
HCAL	Hamilton EnhanCA Bk	7,000	\$257,768	37	\$36.95	\$36.95	\$36.97	\$36.66
HCLN	Harvest CleanEngy Un	584	\$6,290	3	\$10.75	\$10.75	\$10.78	\$10.75
HCON	GblX Cosv Ast Alloc E	3,466	\$51,978	9	\$15.01	\$15.01	\$15.01	\$14.97
HCRE	GblX EqIWgtCA REIT	500	\$15,342	3	\$30.76	\$30.76	\$30.76	\$30.54
HD	Home Depot CDR Hgd	5,100	\$119,756	31	\$23.50	\$23.50	\$23.56	\$23.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE	Accel Absol Ret Fnd	100	\$2,738	1	\$27.38	\$27.38	\$27.38	\$27.38
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,500	\$77,398	12	\$9.13	\$9.13	\$9.13	\$9.09
HDIV	HamiltonEnhnCadSecCl	38,757	\$832,356	74	\$21.49	\$21.49	\$21.53	\$21.44
HEB	Hamilton Cdn Bk=Wgt	2,600	\$71,622	14	\$27.59	\$27.59	\$27.59	\$27.46
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	1,669	\$36,644	8	\$21.97	\$21.97	\$21.98	\$21.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$43.71	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	1,900	\$107,036	12	\$56.41	\$56.41	\$56.43	\$56.13
HFG	Hamilton Gbl Fin E	400	\$13,330	2	\$33.33	\$33.33	\$33.33	\$33.32
HFIN	Hamilton EnhanCA Fin	100	\$2,676	1	\$26.76	\$26.76	\$26.76	\$26.76
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	1,000	\$1,704	2	\$1.70	\$1.70	\$1.72	\$1.70
HFR	Gbl X Act UltST Bnd	12,000	\$121,305	13	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,600	\$8,578	9	\$5.36	\$5.36	\$5.38	\$5.34
HGRW	GblX GroAsstAlloc	1,100	\$32,274	3	\$29.34	\$29.34	\$29.37	\$29.32
HGY	Gbl X Gld Yld ETF	2,400	\$40,182	6	\$16.73	\$16.73	\$16.79	\$16.73
HHIC	Harvest Cdn High Inc	9,000	\$127,172	21	\$14.15	\$14.15	\$14.17	\$14.10
HHIH	Harv HlIn Eq Shr ETF	1,200	\$14,257	2	\$11.88	\$11.88	\$11.89	\$11.88
HHIS	Harvest Dive HIS ETF	53,702	\$672,346	99	\$12.55	\$12.55	\$12.57	\$12.45
HHIS.U	Harv Div Hi Inc ETF	4,009	\$49,430	6	\$12.37	\$12.37	\$12.37	\$12.22
HHL	Harvest HlthcrLdr Un	49,800	\$390,264	48	\$7.85	\$7.85	\$7.88	\$7.81
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	7,430	\$63,950	15	\$8.61	\$8.61	\$8.67	\$8.57
HHLE	Harvest HlthcrIncm A	12,000	\$113,839	23	\$9.47	\$9.47	\$9.53	\$9.45
HIG	Brompton GblHlthcrCA	1,000	\$8,042	3	\$8.05	\$8.05	\$8.05	\$8.04
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	3,720	\$372,415	27	\$100.11	\$100.11	\$100.12	\$100.11
HLF	High Liner Foods Inc	1,500	\$22,313	8	\$14.90	\$14.90	\$14.95	\$14.80
HLIF	Harvest CdnEq Incm A	5,000	\$55,973	8	\$11.20	\$11.20	\$11.21	\$11.17
HLIT	GblX LithiumProd Inx	300	\$7,359	2	\$24.57	\$24.57	\$24.57	\$24.45
HLPR	GblX LadrCA PrShInx	1,900	\$65,207	13	\$34.34	\$34.34	\$34.37	\$34.28
HLS	HLS Therapeutics J	400	\$1,871	3	\$4.69	\$4.69	\$4.69	\$4.66
HMAX	Ham CdnFinMax TM ETF	42,079	\$689,757	86	\$16.43	\$16.43	\$16.43	\$16.35
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,752	8	\$8.03	\$8.03	\$8.03	\$7.88
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	215,875	\$1,910,904	120	\$8.45	\$8.45	\$9.57	\$8.25
HNU	BetaPro NatGasLevBul	559,636	\$7,297,166	417	\$13.44	\$13.44	\$13.77	\$12.22
HOD	BetaPro CrdOilInvrBr	20,200	\$108,363	11	\$5.34	\$5.34	\$5.43	\$5.33
HODY	Harv Rbnh EnH H In E	1,200	\$13,021	3	\$10.84	\$10.84	\$10.97	\$10.84
HOM.U	BSR REIT Invest USF	1,090	\$13,509	7	\$12.35	\$12.35	\$12.44	\$12.33
HOM.UN	BSR REIT Invest Un	3,450	\$59,164	20	\$17.22	\$17.22	\$17.28	\$17.02
HON	Honeywell CDR Hgd	1,612	\$38,319	6	\$23.93	\$23.93	\$23.93	\$23.76
HOOD	Robinhood CDR CAD HD	1,800	\$35,399	10	\$19.69	\$19.69	\$19.84	\$19.53
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	10,000	\$4,968	3	\$0.49	\$0.49	\$0.51	\$0.49
HOU	BetaPro CrdOilLevBul	83,247	\$769,818	56	\$9.40	\$9.40	\$9.44	\$9.10
HPF	HarvestEnergyLdr+ Un	2,000	\$6,140	2	\$3.07	\$3.07	\$3.07	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,856	\$124,509	21	\$10.50	\$10.50	\$10.51	\$10.50
HPS.A	Hammond Power A SV	1,436	\$234,906	20	\$163.37	\$163.37	\$163.92	\$163.11
HPYM	Harvst PremYld7-10Yr	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
HPYM.U	Harvst PremYld7-10US	200	\$2,192	1	\$10.96	\$10.96	\$10.96	\$10.96
HPYT	Harvest PremYldTreas	17,500	\$149,224	14	\$8.51	\$8.51	\$8.54	\$8.51
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
HR.UN	H&R Real Estate Un	19,600	\$216,579	93	\$11.01	\$11.01	\$11.10	\$10.98
HRIF	Harvest Divers Eq Un	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,117	\$833,479	42	\$117.06	\$117.06	\$117.17	\$116.97
HSH	GblX SP500CAHegd Inx	300	\$25,449	3	\$84.91	\$84.91	\$84.91	\$84.67
HSLV	Highlander Silver Co	71,444	\$436,278	396	\$6.24	\$6.24	\$6.25	\$5.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSUV.U	GblX USD CshMax CIUS	1,200	\$141,280	9	\$117.73	\$117.73	\$117.80	\$117.71
HTA	HarvestTechAchvGrw A	5,815	\$112,519	17	\$19.37	\$19.37	\$19.39	\$19.28
HTA.B	HarvestTecAchGroB UH	700	\$14,828	2	\$21.20	\$21.20	\$21.20	\$21.18
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,656	\$28,631	2	\$17.29	\$17.29	\$17.29	\$17.29
HTB	GblX US7-10TreasBd	300	\$18,437	2	\$61.41	\$61.41	\$61.48	\$61.41
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.22	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	7,200	\$105,787	6	\$14.75	\$14.75	\$14.75	\$14.68
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	8,150	\$156,045	20	\$19.18	\$19.18	\$19.25	\$19.00
HUG	Gbl X Gold ETF	8,450	\$290,531	14	\$34.21	\$34.21	\$34.50	\$34.21
HULC	GblX US LrgCapldx CI	2,500	\$295,487	6	\$118.32	\$118.32	\$118.32	\$117.57
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	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	8,345	\$514,338	26	\$62.28	\$62.28	\$62.48	\$60.83
HUT	Hut 8 Corp J	33,017	\$2,781,945	248	\$84.72	\$84.72	\$85.50	\$81.80
HUTE	Harvest EqIWG Util A	10,900	\$119,015	16	\$10.97	\$10.97	\$10.97	\$10.90
HUTL	Harvest Eq Wght Util	18,926	\$346,633	81	\$18.44	\$18.44	\$18.44	\$18.24
HUTS	Hamilton EnhncUtil E	3,500	\$48,171	15	\$13.77	\$13.77	\$13.82	\$13.73
HUZ	Gbl X Silver ETF	18,701	\$666,918	52	\$35.47	\$35.47	\$35.95	\$35.29
HVOI	Harvst LoVo CaEq Inc	2,400	\$32,628	4	\$13.61	\$13.61	\$13.61	\$13.59
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	\$0.84	\$0.00	\$0.00
HWX	Headwater Expl Inc.	30,597	\$287,909	128	\$9.42	\$9.42	\$9.53	\$9.34
HXCN	GblX SPTSXCap IdxCr	3,500	\$193,823	8	\$55.40	\$55.40	\$55.40	\$55.37
HXDM	GblX IntlDivMkts Eq	10,500	\$643,266	19	\$61.35	\$61.35	\$61.36	\$61.22
HXDM.U	GblX IntlDivMktEqUS	4,600	\$203,266	9	\$44.21	\$44.21	\$44.21	\$44.17
HXE	GblX SPTSXCapEnglydx	500	\$20,928	4	\$41.90	\$41.90	\$41.91	\$41.82
HXEM	GblX EmergMkt Eqldx	3,155	\$159,680	13	\$50.77	\$50.77	\$50.77	\$50.26
HXF	GblX SPTSXCapFin Idx	300	\$34,595	2	\$115.51	\$115.51	\$115.51	\$115.22
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$67.14	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	3,670	\$376,843	16	\$102.85	\$102.85	\$102.89	\$102.32
HXQ.U	GblX NASDAQ100x CIUS	1,400	\$103,338	5	\$74.08	\$74.08	\$74.08	\$73.55
HXS	GblX SP500InxCls Shr	8,100	\$807,530	13	\$99.99	\$99.99	\$100.00	\$99.42
HXS.U	GblX SP500Inx US Shr	401	\$28,833	4	\$72.06	\$72.06	\$72.06	\$71.64
HXT	GblX SP/TSX60 Inx CI	42,778	\$3,662,198	50	\$85.79	\$85.79	\$85.79	\$85.27
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$60.74	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,800	\$124,862	7	\$69.45	\$69.45	\$69.45	\$69.32
HYBR	GblX Act Hy Bnd&Pr E	300	\$3,279	1	\$10.93	\$10.93	\$10.93	\$10.93
HYLD	Hamilton USCvCIHG C\$	23,294	\$349,421	61	\$15.04	\$15.04	\$15.04	\$14.91
HYLD.U	Hamilton USCvCIUH US	1,600	\$25,574	6	\$16.04	\$16.04	\$16.04	\$15.93
IAG	iA Financial Corp.	5,235	\$939,993	45	\$179.63	\$179.63	\$180.17	\$178.67
IAU	i-80 Gold Corp. J	63,248	\$139,815	107	\$2.18	\$2.18	\$2.24	\$2.17
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	600	\$27,613	5	\$46.62	\$46.62	\$46.62	\$45.42
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
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	\$19.50	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,300	\$12,286	4	\$9.43	\$9.43	\$9.46	\$9.43
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	36,648	\$688,109	62	\$18.81	\$18.81	\$18.82	\$18.75
IE	Ivanhoe Electric J	1,400	\$35,255	8	\$25.22	\$25.22	\$25.31	\$25.08
IFA	iFabric Corp. J	600	\$1,152	4	\$1.94	\$1.94	\$1.94	\$1.90
IFC	Intact Fin Corp.	13,158	\$3,647,287	119	\$277.05	\$277.05	\$279.00	\$275.52
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.70	\$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	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
IFP	Interfor Corporation	39,460	\$373,458	199	\$9.49	\$9.49	\$9.59	\$9.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,639	3	\$17.23	\$17.23	\$17.29	\$17.23
IGB	Purpose Gbl Bond Cl	5,400	\$99,168	8	\$18.36	\$18.36	\$18.38	\$18.36
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	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.53	\$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.	6,397	\$409,337	58	\$64.32	\$64.32	\$64.38	\$63.26
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	8,800	\$99,220	57	\$11.18	\$11.18	\$11.49	\$11.12
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	200	\$5,244	1	\$26.22	\$26.22	\$26.22	\$26.22
IIP.UN	InterRent REIT J Un	13,251	\$177,087	56	\$13.37	\$13.37	\$13.38	\$13.35
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumina Holdings J	11,200	\$11,558	22	\$1.03	\$1.03	\$1.07	\$1.01
IMG	Iamgold Corporation	109,395	\$2,717,243	585	\$24.72	\$24.72	\$25.08	\$24.66
IMO	Imperial Oil Ltd.	95,928	\$12,315,183	791	\$128.14	\$128.14	\$129.24	\$126.21
IMP	Intermap Technology	25,522	\$47,510	82	\$1.89	\$1.89	\$1.94	\$1.79
INAI	Invesco MrnNxtGenAl	1,000	\$41,683	2	\$41.68	\$41.68	\$41.71	\$41.68
INAI.F	Invesco MrnNxtGenAlHg	3,700	\$146,816	2	\$39.68	\$39.68	\$39.68	\$39.68
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.77	\$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	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
INOC	GblX InovestCdnEq	1,200	\$21,302	2	\$17.77	\$17.77	\$17.77	\$17.75
INTC	Intel CDR Hgd	20,150	\$511,137	89	\$25.14	\$25.14	\$25.78	\$25.06
IPCO	Int'l Pete Corp.	3,050	\$75,315	32	\$24.69	\$24.69	\$24.77	\$24.63
IPO	InPlay Oil Corp.	3,278	\$41,751	12	\$12.75	\$12.75	\$12.80	\$12.62
IQD	CI IntlQ DivGr ETFHG	1,300	\$49,683	6	\$38.23	\$38.23	\$38.24	\$38.14
IQD.B	CI IntlQ DivGr ETFNHG	200	\$7,064	2	\$35.35	\$35.35	\$35.35	\$35.29
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	\$10.88	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	4,560	\$70,260	32	\$15.41	\$15.41	\$15.57	\$15.17
ISRG	Intuitive CDR Hgd	1,284	\$38,841	8	\$30.15	\$30.15	\$30.40	\$30.04
ITH	Int'l Tower Hill J	4,100	\$13,138	24	\$3.26	\$3.26	\$3.31	\$3.13
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	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	146,958	\$2,454,311	847	\$16.73	\$16.73	\$16.85	\$16.50
IVQ	Invesque Inc.	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
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	\$17.79	\$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	44,474	\$379,845	84	\$8.35	\$8.35	\$8.66	\$8.35
JAPN	CI JpnEq IDX ETF Heg	4,300	\$292,885	3	\$68.11	\$68.11	\$68.15	\$68.11
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,912	1	\$44.56	\$44.56	\$44.56	\$44.56
JAVA	JPM USVal Active ETF	1,300	\$36,505	3	\$28.12	\$28.12	\$28.12	\$28.06
JBND	JPMorgan US Bd Act E	3,200	\$79,860	4	\$24.95	\$24.95	\$24.96	\$24.93
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,100	\$79,710	13	\$25.76	\$25.76	\$25.76	\$25.69
JEPQ	JPM NdEq Plnc ActETF	15,857	\$447,363	31	\$28.28	\$28.28	\$28.30	\$28.14
JFS.UN	JFT Strategies A Un	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
JGLO	JPMorgan Gbl SeEqAct	600	\$25,735	2	\$42.95	\$42.95	\$42.95	\$42.88
JGRO	JPM US Gr Active ETF	1,000	\$29,990	2	\$30.00	\$30.00	\$30.00	\$29.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNJ	J&J CDR CAN Hgd	1,800	\$48,768	7	\$27.18	\$27.18	\$27.18	\$26.83
JOY	Journey Energy Inc.	2,500	\$7,868	11	\$3.15	\$3.15	\$3.18	\$3.11
JPM	JPMorgan CDR Hgd	7,361	\$307,506	44	\$41.94	\$41.94	\$42.05	\$41.65
JPST	JPMrgn US UIShrt I A	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
JWEL	Jamieson Wellness	11,229	\$384,894	115	\$34.22	\$34.22	\$34.41	\$34.05
K	Kinross Gold Corp.	200,185	\$9,097,331	1,097	\$45.72	\$45.72	\$45.91	\$44.59
KBL	K-Bro Linen Inc.	1,500	\$52,287	10	\$34.89	\$34.89	\$34.97	\$34.73
KEI	Kolibri Glb Energy	200	\$954	2	\$4.77	\$4.77	\$4.77	\$4.77
KEL	Kelt Expl Ltd.	10,519	\$77,968	73	\$7.47	\$7.47	\$7.49	\$7.31
KEY	Keyera Corp.	45,665	\$1,915,177	329	\$41.97	\$41.97	\$42.12	\$41.67
KEY.R	Keyera Corp RCT	2,495	\$102,316	20	\$40.90	\$40.90	\$41.24	\$40.80
KILO	Purpose Gold Bul Un	2,900	\$192,430	7	\$66.33	\$66.33	\$66.46	\$66.20
KILO.B	Purpose Gld Nn-curHg	3,550	\$269,465	11	\$75.84	\$75.84	\$75.95	\$75.75
KILO.U	PurposeGldUS\$nnCurHg	300	\$21,336	2	\$71.16	\$71.16	\$71.16	\$71.10
KITS	Kits Eyecare Ltd.	12,203	\$253,590	75	\$20.50	\$20.50	\$21.22	\$20.44
KKR	KKR CDR Hgd	1	\$30	1	\$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	35,300	\$619,584	176	\$17.53	\$17.53	\$17.67	\$17.30
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	12	\$155	1	\$0.00	\$12.72	\$0.00	\$0.00
KNT	K92 Mining Inc. J	66,154	\$1,676,988	394	\$25.27	\$25.27	\$25.51	\$24.73
KPT	KP Tissue Inc.	1,600	\$16,361	9	\$10.22	\$10.22	\$10.29	\$10.20
KRN	Kamalyte Res J	4,000	\$1,015	3	\$0.26	\$0.26	\$0.26	\$0.25
KSI	kneat.com, inc. J	928	\$4,662	6	\$5.05	\$5.05	\$5.05	\$4.96
KXS	Kinaxis Inc. J	2,980	\$536,395	31	\$180.47	\$180.47	\$181.72	\$176.68
L	Loblaw Companies Ltd	39,691	\$2,493,628	252	\$62.75	\$62.75	\$63.12	\$61.80
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	103,508	\$831,483	236	\$8.00	\$8.00	\$8.27	\$7.65
LAM	Laramide Resources J	45,911	\$30,094	24	\$0.66	\$0.66	\$0.67	\$0.65
LAR	Lithium Argentina AG	22,470	\$235,429	101	\$10.36	\$10.36	\$10.94	\$10.16
LAS.A	Lassonde Ind CI A SV	100	\$22,000	1	\$220.00	\$220.00	\$220.00	\$220.00
LB	Laurentian Bk of Can	10,230	\$408,348	72	\$39.96	\$39.96	\$39.96	\$39.87
LB.PR.H	Laurentian Bk Pr 13	600	\$14,790	1	\$24.65	\$24.65	\$24.65	\$24.65
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	2,224	\$26,886	11	\$12.07	\$12.07	\$12.13	\$12.06
LBS.PR.A	Life & Banc Split Pr	2,500	\$26,866	6	\$10.75	\$10.75	\$10.77	\$10.72
LCFS	Tidewater Renew	181	\$787	3	\$4.35	\$4.35	\$4.35	\$4.35
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	600	\$6,714	1	\$11.19	\$11.19	\$11.19	\$11.19
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$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	16,500	\$125,723	36	\$7.64	\$7.64	\$7.65	\$7.57
LFE.PR.B	Cdn Life CoSplt Pr12	1,500	\$16,095	5	\$10.73	\$10.73	\$10.73	\$10.73
LGD	Liberty Gold Corp. J	176,000	\$165,530	50	\$0.93	\$0.93	\$0.96	\$0.93
LGO	Largo Inc. J	1,775	\$2,994	12	\$1.70	\$1.70	\$1.72	\$1.67
LIF	Labrador Iron Ore	9,307	\$290,270	74	\$31.27	\$31.27	\$31.28	\$31.03
LIFE	Evolve GlbHlthYldHeg	6,600	\$129,691	9	\$19.68	\$19.68	\$19.75	\$19.62
LIFE.B	EvolveGlbHealth Unhg	200	\$4,970	1	\$24.85	\$24.85	\$24.85	\$24.85
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
LIRC	Lithium Royalty J	300	\$3,095	2	\$10.33	\$10.33	\$10.33	\$10.31
LLHE	HELily EnHln ShrETFA	5,700	\$56,852	8	\$10.09	\$10.09	\$10.09	\$9.91
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,700	\$105,528	11	\$39.21	\$39.21	\$39.26	\$38.79
LLYH	HELily Hlnc ShrETFA	1,300	\$13,965	6	\$10.82	\$10.82	\$10.82	\$10.67
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,600	\$81,390	17	\$14.55	\$14.55	\$14.58	\$14.47
LMT	Lockheed Martin CDR	2,410	\$76,378	6	\$31.42	\$31.42	\$31.85	\$31.42
LN	Loncor Gold Inc. J	46,200	\$61,978	25	\$1.35	\$1.35	\$1.35	\$1.32
LNF	Leon's Furniture Ltd	2,000	\$57,223	13	\$28.48	\$28.48	\$28.71	\$28.48
LNR	Linamar Corporation	5,801	\$505,165	48	\$87.37	\$87.37	\$87.42	\$86.31
LONG	CI GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	32,126	\$549,058	261	\$16.96	\$16.96	\$17.31	\$16.73
LUC	Lucara Diamond J	69,213	\$14,213	17	\$0.20	\$0.20	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	24,788	\$2,935,044	178	\$118.08	\$118.08	\$119.30	\$117.77
LULU	lululemon CDR Hgd	22,600	\$207,885	64	\$9.21	\$9.21	\$9.27	\$8.92
LUN	Lundin Mining Corp	109,669	\$3,711,189	818	\$33.74	\$33.74	\$34.02	\$33.44
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	\$10.12	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MA	Mastercard CDR Hgd	9,716	\$336,131	46	\$34.71	\$34.71	\$34.71	\$34.28
MAAA	Mackzie AAA CLO ETF	900	\$44,895	6	\$49.88	\$49.88	\$49.89	\$49.88
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	6,108	\$122,628	46	\$20.17	\$20.17	\$20.82	\$19.91
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
MART	Global X EWC GSI ETF	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
MATR	Mattr Corp.	32,113	\$261,993	116	\$8.28	\$8.28	\$8.30	\$7.93
MAU	Montage Gold Corp	26,362	\$264,018	111	\$10.00	\$10.00	\$10.08	\$9.91
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,978	1	\$49.78	\$49.78	\$49.78	\$49.78
MBAL	Mackenzie Bal Alloc	700	\$20,205	3	\$28.89	\$28.89	\$28.89	\$28.86
MBX	Microbix Biosystms J	9,500	\$2,273	4	\$0.24	\$0.24	\$0.25	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.05	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,402	\$4,227	10	\$3.07	\$3.07	\$3.07	\$2.96
MCDS	McDonalds CDR Hgd	450	\$11,769	3	\$26.14	\$26.14	\$26.17	\$26.14
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.29	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
MCON	Mackenzie ConsvrAllo	24	\$582	1	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,600	\$31,964	4	\$19.97	\$19.97	\$19.99	\$19.97
MCSM	ManulifMultfCdSMID Un	200	\$12,752	1	\$63.76	\$63.76	\$63.76	\$63.76
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	68,218	\$2,035,049	449	\$30.45	\$30.45	\$30.53	\$29.02
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,300	\$104,517	57	\$14.22	\$14.22	\$14.48	\$14.16
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	1,200	\$23,176	6	\$19.30	\$19.30	\$19.34	\$19.30
MDNA	Medicenna Therapeu J	16,710	\$15,360	12	\$0.94	\$0.94	\$0.94	\$0.91
MDP	Medexus Pharma J	800	\$2,323	4	\$2.92	\$2.92	\$2.92	\$2.89
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	0	\$0	0	\$0.00	\$180.75	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	37,227	\$68,603	44	\$1.85	\$1.85	\$1.85	\$1.83
META	Meta CDR CAD Hedged	28,300	\$987,541	77	\$34.65	\$34.65	\$35.15	\$34.61
METE	Harvest MeE HIS ETF	4,310	\$44,072	17	\$10.16	\$10.16	\$10.28	\$10.15
MFC	Manulife Financial	79,489	\$4,109,090	495	\$51.55	\$51.55	\$51.95	\$51.48
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,245	2	\$22.00	\$22.00	\$22.09	\$22.00
MFC.PR.F	Manulife Fin Sr 3 Pr	600	\$11,514	1	\$19.19	\$19.19	\$19.19	\$19.19
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
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	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	1,100	\$21,021	2	\$19.11	\$19.11	\$19.11	\$19.11
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$7,692	2	\$25.64	\$25.64	\$25.64	\$25.64
MFI	Maple Leaf Foods Inc	17,443	\$433,751	123	\$24.85	\$24.85	\$25.04	\$24.70
MFT	Mackenzie FltgRate E	3,836	\$60,791	10	\$15.83	\$15.83	\$15.85	\$15.83
MFUN	Manulife FdmI Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MG	Magna Int'l Inc.	20,832	\$1,633,340	175	\$78.32	\$78.32	\$78.63	\$77.94
MGA	Mega Uranium Ltd. J	215,000	\$127,390	59	\$0.59	\$0.59	\$0.61	\$0.57
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,400	\$38,641	10	\$16.10	\$16.10	\$16.12	\$16.09
MGDV	Mack Global Div ETF	11,100	\$280,157	10	\$25.29	\$25.29	\$25.29	\$25.22
MGQE	Mack GQE Gl Eqty ETF	1,651	\$48,190	6	\$29.21	\$29.21	\$29.21	\$29.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,972	2	\$19.80	\$19.80	\$19.96	\$19.80
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,504	\$18,269	7	\$12.16	\$12.16	\$12.19	\$12.11
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	27,800	\$488,352	155	\$17.58	\$17.58	\$17.63	\$17.52
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
MINT	Manufe MltDevInt Un	0	\$0	0	\$0.00	\$45.01	\$0.00	\$0.00
MINT.B	Manufe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	25,200	\$706,084	56	\$27.99	\$27.99	\$28.05	\$27.97
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$10,185	3	\$20.37	\$20.37	\$20.37	\$20.37
MKB	Mackenzie Cdn StFxl	2,000	\$38,477	10	\$19.25	\$19.25	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	3,018	\$68,051	25	\$22.58	\$22.58	\$22.64	\$22.50
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1	\$26	1	\$0.00	\$26.23	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	1,000	\$3,936	4	\$3.97	\$3.97	\$3.97	\$3.89
MNO	Meridian Mining PLC	252,959	\$385,936	641	\$1.51	\$1.51	\$1.56	\$1.49
MNS	Ry Cdn Mint-Sil ETR	7,427	\$490,698	49	\$65.61	\$65.61	\$68.12	\$64.24
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,029	\$344,693	33	\$68.87	\$68.87	\$68.87	\$67.92
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,500	\$250,304	10	\$100.12	\$100.12	\$100.13	\$100.12
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,217	\$422,041	20	\$100.08	\$100.08	\$100.09	\$100.08
MOLY	Greenland Resrce Inc	9,760	\$17,064	71	\$1.74	\$1.74	\$1.81	\$1.67
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	4,500	\$113,402	6	\$25.20	\$25.20	\$25.22	\$25.19
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	800	\$1,506	4	\$1.90	\$1.90	\$1.90	\$1.87
MPVD	Mountain Province J	48,000	\$2,740	5	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
MRC	Morguard Corporation	500	\$59,043	3	\$118.00	\$118.00	\$118.19	\$118.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	6,001	\$62,443	25	\$10.41	\$10.41	\$10.46	\$10.35
MREL	Middlefld RI Est Div	6,900	\$91,034	5	\$13.20	\$13.20	\$13.21	\$13.16
MRG.UN	Morguard NA REIT UN	2,488	\$45,169	16	\$18.20	\$18.20	\$18.33	\$18.10
MRK	Merck CDR Hgd	95	\$2,351	9	\$0.00	\$24.96	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	10,192	\$1,014,051	87	\$99.92	\$99.92	\$100.28	\$98.13
MS	MorganStan CDR Hgd	10	\$379	5	\$0.00	\$38.11	\$0.00	\$0.00
MSA	Mineros S.A.	3,084	\$20,074	32	\$6.50	\$6.50	\$6.57	\$6.41
MSCL	Satellos Bioscience	24,700	\$20,299	23	\$0.83	\$0.83	\$0.84	\$0.79
MSFH	HvMsfHghIn ShrETFA	1,200	\$13,556	3	\$11.28	\$11.28	\$11.33	\$11.28
MSFH.U	HvMsfHghIn ShrETFU	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,000	\$953,952	88	\$33.95	\$33.95	\$34.17	\$33.92
MSFU	SavvyLong (2X) MSFT	500	\$10,323	3	\$20.64	\$20.64	\$20.65	\$20.64
MSHE	HvMsfEHgIn ShrETFA	2,911	\$32,409	15	\$11.12	\$11.12	\$11.16	\$11.12
MSHE.U	HvMsfEHgIn ShrETFU	200	\$2,180	1	\$10.90	\$10.90	\$10.90	\$10.90
MSTE	Harv MicStgy EHISETF	78,503	\$361,433	70	\$4.70	\$4.70	\$4.73	\$4.50
MSTR	Strategy CDR CAD HD	4,285	\$47,856	17	\$11.24	\$11.24	\$11.29	\$10.91
MSTU	LFG Daily 2X MSTR Lg	7,250	\$16,542	27	\$2.30	\$2.30	\$2.34	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSTY	Harvest Strat HIS ETF	20,800	\$90,486	32	\$4.40	\$4.40	\$4.42	\$4.25
MSV	Minco Silver Corp J	13,500	\$7,115	9	\$0.53	\$0.53	\$0.55	\$0.51
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,301	\$299,149	104	\$16.42	\$16.42	\$16.44	\$16.25
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	2,026	\$81,234	34	\$40.19	\$40.19	\$40.29	\$39.68
MU	Micron CDR Hgd	7,601	\$585,155	56	\$77.23	\$77.23	\$77.34	\$76.22
MUB	Mackenzie Uncnstrn E	9,600	\$175,267	27	\$18.26	\$18.26	\$18.27	\$18.24
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.99	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$66.73	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$57.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	3	\$70	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap 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	9,580	\$294,648	64	\$30.24	\$30.24	\$31.15	\$30.24
MWLV	Mack GQE W L Vol ETF	2,200	\$56,738	3	\$25.80	\$25.80	\$25.80	\$25.74
MX	Methanex Corporation	21,830	\$1,432,088	128	\$65.95	\$65.95	\$66.07	\$64.91
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	53,843	\$9,305,240	430	\$172.72	\$172.72	\$173.71	\$172.14
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	200	\$5,169	2	\$25.84	\$25.84	\$25.85	\$25.84
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$7,961	2	\$26.59	\$26.59	\$26.59	\$26.51
NA.PR.I	Natinal BOC Sr47 Pre	800	\$21,200	3	\$26.50	\$26.50	\$26.50	\$26.50
NA.PR.K	Natinal BOC Sr49 Pre	600	\$16,992	2	\$28.32	\$28.32	\$28.32	\$28.32
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,800	\$40,490	7	\$22.49	\$22.49	\$22.54	\$22.40
NANO	Nano One Materials J	18,100	\$19,638	26	\$1.05	\$1.05	\$1.12	\$1.04
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	24,754	\$8,400	5	\$0.35	\$0.35	\$0.35	\$0.34
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	2,000	\$80,880	2	\$40.44	\$40.44	\$40.44	\$40.44
NDM	Nthrn Dynasty Min J	50,244	\$146,095	148	\$2.87	\$2.87	\$3.08	\$2.86
NEE	NextEra CDR Hgd	700	\$18,451	4	\$26.56	\$26.56	\$26.56	\$26.25
NEO	Neo Perform Material	13,545	\$254,315	94	\$18.66	\$18.66	\$19.23	\$18.52
NEXT	NextSource Materl J	51,000	\$23,388	11	\$0.45	\$0.45	\$0.47	\$0.45
NFI	NFI Group Inc.	33,678	\$546,384	152	\$16.48	\$16.48	\$16.48	\$16.05
NFLX	Netflix CDR Hgd	17,245	\$589,329	75	\$34.05	\$34.05	\$34.38	\$34.04
NFLY	Harv Ntflx EHS ETF	1,682	\$15,013	8	\$8.90	\$8.90	\$8.96	\$8.90
NG	NovaGold Resources J	16,247	\$233,886	102	\$14.21	\$14.21	\$14.70	\$14.21
NGD	New Gold Inc.	210,204	\$3,103,888	547	\$14.64	\$14.64	\$14.94	\$14.42
NGEX	NGEx Minerals Ltd.	50,403	\$1,503,270	344	\$29.77	\$29.77	\$30.15	\$28.95
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	200	\$4,372	1	\$21.86	\$21.86	\$21.86	\$21.86
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 Invtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	1,438	\$17,048	29	\$11.95	\$11.95	\$11.97	\$11.77
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
NOA	N.A. Construction	3,701	\$78,165	28	\$21.36	\$21.36	\$21.36	\$20.77
NOU	Nouveau Mond Gra Inc	18,600	\$78,156	66	\$4.23	\$4.23	\$4.26	\$4.03
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOWS	ServiceNow CDR Hgd	2,946	\$54,280	14	\$18.46	\$18.46	\$18.46	\$18.42
NPI	Northland Power Inc.	84,476	\$1,553,947	550	\$18.51	\$18.51	\$18.57	\$18.15
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
NPK	Verde Agritech J Ord	33,992	\$57,293	96	\$1.77	\$1.77	\$1.87	\$1.58
NPRF	NBI ActvCdnPrShr Un	775	\$20,742	8	\$26.75	\$26.75	\$26.79	\$26.75
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 GblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	1,180	\$38,245	5	\$32.56	\$32.56	\$32.56	\$32.35
NRGY	Global X EWC OGI ETF	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,300	\$51,983	6	\$22.60	\$22.60	\$22.61	\$22.60
NSCC	NBI SustainCA CrpBnd	4,600	\$104,539	21	\$22.75	\$22.75	\$22.75	\$22.69
NSCE	NBI SustainCdnEq Un	1,300	\$63,138	6	\$48.70	\$48.70	\$48.70	\$48.44
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	45,077	\$3,737,176	361	\$82.38	\$82.38	\$84.46	\$81.93
NUAG	New Pacific Metals J	3,743	\$20,208	27	\$5.34	\$5.34	\$5.52	\$5.32
NUBF	NBI Unconstr FxdIncm	400	\$8,576	2	\$21.44	\$21.44	\$21.44	\$21.44
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,200	\$61,395	6	\$51.19	\$51.19	\$51.20	\$51.10
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	129,649	\$2,350,810	714	\$18.13	\$18.13	\$18.21	\$18.01
NVDA	Nvidia CDR CAD HD	61,641	\$2,593,862	226	\$41.94	\$41.94	\$42.39	\$41.58
NVDD	SavvyShort -2X NVDA	100	\$1,813	1	\$18.13	\$18.13	\$18.13	\$18.13
NVDH	HvNVIDIA HlnShr ETFA	600	\$7,842	1	\$13.07	\$13.07	\$13.07	\$13.07
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	604	\$19,206	3	\$31.75	\$31.75	\$31.85	\$31.75
NVHE	HvNVIDIA EHlnShr ETFA	7,700	\$97,099	15	\$12.56	\$12.56	\$12.68	\$12.51
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	51,991	\$7,842	9	\$0.15	\$0.15	\$0.16	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	2,421	\$120,529	18	\$50.00	\$50.00	\$50.05	\$49.49
NWH.UN	NW Healthcare Un	41,317	\$228,874	103	\$5.55	\$5.55	\$5.58	\$5.46
NXE	NexGen Energy Ltd. J	90,727	\$1,378,271	398	\$15.40	\$15.40	\$15.50	\$14.80
NXF	CI EnergyGiantCovHeg	2,200	\$12,062	5	\$5.48	\$5.48	\$5.49	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	21,100	\$174,850	97	\$8.40	\$8.40	\$8.40	\$8.17
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,122	\$36,030	34	\$8.67	\$8.67	\$8.85	\$8.59
OCG	OutcropSil&Gold Corp	650,944	\$365,214	202	\$0.56	\$0.56	\$0.57	\$0.54
OGC	OceanaGold Corp.	58,261	\$2,573,331	377	\$43.53	\$43.53	\$44.93	\$43.53
OGD	Orbit Garant Drill	12,600	\$20,532	10	\$1.67	\$1.67	\$1.67	\$1.51
OGI	Organigram Global In	10,300	\$24,546	28	\$2.38	\$2.38	\$2.43	\$2.33
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	300	\$2,742	3	\$9.14	\$9.14	\$9.14	\$9.14
OLA	Orla Mining Ltd. J	56,426	\$1,155,892	442	\$20.51	\$20.51	\$20.75	\$20.27
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	219,000	\$194,075	78	\$0.91	\$0.91	\$0.91	\$0.85
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.45	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONEQ	CI Gbl CorPluEq ETF	900	\$46,449	1	\$51.61	\$51.61	\$51.61	\$51.61
ONEX	Onex Corporation SV	3,219	\$372,501	28	\$115.53	\$115.53	\$116.32	\$115.02
OR	OR Royalties Inc	14,164	\$786,562	91	\$55.68	\$55.68	\$55.82	\$54.96
ORAC	Oracle CDR Hgd	17,921	\$184,008	48	\$10.29	\$10.29	\$10.34	\$9.91
ORE	Orezone Gold Corp J	22,409	\$44,893	37	\$2.00	\$2.00	\$2.03	\$1.98
ORIO	Orion Digital Corp	600	\$994	3	\$1.65	\$1.65	\$1.67	\$1.61
ORV	Orvana Minerals J	8,800	\$16,964	24	\$1.96	\$1.96	\$2.00	\$1.89
OTEX	Open Text Corp	12,256	\$562,936	102	\$46.57	\$46.57	\$46.59	\$45.18
OVV	Ovintiv Inc.	59,279	\$3,215,406	429	\$54.14	\$54.14	\$54.64	\$53.65
OXY	Oxy Petro CDR Hgd	155	\$2,796	5	\$18.06	\$18.06	\$18.06	\$18.06
PAAS	Pan American Silver	35,572	\$2,762,257	267	\$77.27	\$77.27	\$78.62	\$77.01
PABF	Purpose Actv Bal Fnd	1,200	\$31,032	1	\$25.86	\$25.86	\$25.86	\$25.86
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	300	\$6,751	2	\$22.54	\$22.54	\$22.54	\$22.43
PAYF	Purpose EnhncPremYld	1,000	\$18,994	3	\$19.00	\$19.00	\$19.00	\$18.97
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	600	\$11,154	1	\$18.59	\$18.59	\$18.59	\$18.59
PAYS	GblX StGvBnd PrY ETF	6,000	\$113,460	5	\$18.91	\$18.91	\$18.91	\$18.91
PBD	Purpose Tot Ret Bond	200	\$3,324	1	\$16.62	\$16.62	\$16.62	\$16.62
PBH	Premium Brands Hldgs	9,127	\$923,503	62	\$101.38	\$101.38	\$101.66	\$100.23
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	325	\$6,599	3	\$20.26	\$20.26	\$20.31	\$20.26
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	5,600	\$102,934	7	\$18.37	\$18.37	\$18.39	\$18.37
PD	Precision Drill Corp	6,777	\$669,926	59	\$99.01	\$99.01	\$99.65	\$98.13
PDC	Invesco Cdn Div Un	800	\$32,934	6	\$41.25	\$41.25	\$41.25	\$41.09
PDF	Purpose Core Div Fnd	1,100	\$42,647	3	\$38.75	\$38.75	\$38.78	\$38.75
PDIV	Purpose EnhncDiv ETF	2,200	\$20,966	4	\$9.53	\$9.53	\$9.53	\$9.53
PDN	Paladin Energy Ltd	15,966	\$157,027	63	\$9.90	\$9.90	\$9.93	\$9.75
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	539	\$11,356	10	\$21.08	\$21.08	\$21.11	\$21.08
PET	Pet Valu Hldgs J	5,974	\$169,481	51	\$28.49	\$28.49	\$28.54	\$28.05
PEY	Peyto Expl & Dev	78,915	\$1,742,391	442	\$22.07	\$22.07	\$22.20	\$21.83
PFAA	Picton MultStgy Alph	2,100	\$25,888	6	\$12.33	\$12.33	\$12.34	\$12.32
PFAE	Picton LnShEq 130/30	300	\$8,127	3	\$27.12	\$27.12	\$27.12	\$27.03
PFCB	Picton Core Bnd Fd E	9,000	\$96,210	1	\$10.69	\$10.69	\$10.69	\$10.69
PFCO	Picton Crdt Oppt Alt	12,400	\$118,950	5	\$9.61	\$9.61	\$9.61	\$9.59
PFE	Pfizer CDR Hgd	7,330	\$84,001	20	\$11.40	\$11.40	\$11.54	\$11.35
PFIA	Picton LnSh Inc Alte	700	\$7,148	2	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	300	\$2,928	1	\$9.76	\$9.76	\$9.76	\$9.76
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	12,000	\$233,646	11	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eq Alt	200	\$4,324	2	\$21.63	\$21.63	\$21.63	\$21.61
PFMN	Picton Mkt Neu Eq Al	12,600	\$204,787	31	\$16.27	\$16.27	\$16.27	\$16.23
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	525	\$12,574	9	\$23.97	\$23.97	\$23.97	\$23.97
PGI.UN	PIMCO Gbl IncmOpp Un	6,400	\$47,485	16	\$7.41	\$7.41	\$7.44	\$7.41
PGIC	Prem GIInc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,107	\$30,851	21	\$7.56	\$7.56	\$7.57	\$7.42
PHYS	Sprott PhyGold CA Un	71,529	\$3,484,961	228	\$48.59	\$48.59	\$48.90	\$48.54
PHYS.U	Sprott Phy Gld Un US	200	\$7,038	1	\$35.19	\$35.19	\$35.19	\$35.19
PIC.A	Premium Income Cl A	2,600	\$26,632	11	\$10.22	\$10.22	\$10.37	\$10.18
PIC.PR.A	Premium Income Pr	600	\$9,828	1	\$16.38	\$16.38	\$16.38	\$16.38
PID	Purpose Intl Div Un	1,400	\$43,173	3	\$30.83	\$30.83	\$30.84	\$30.83
PIF	Polaris Renew Engy J	2,100	\$26,157	15	\$12.52	\$12.52	\$12.59	\$12.31
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	200	\$3,800	2	\$19.00	\$19.00	\$19.00	\$19.00
PLTE	Harvest PaEn HIS ETF	1,400	\$36,188	6	\$25.90	\$25.90	\$26.03	\$25.69
PLTR	Palantir CDR Hgd	8,384	\$115,271	41	\$13.75	\$13.75	\$13.88	\$13.63
PLZ.UN	Plaza Retail REIT Un	3,003	\$12,771	10	\$4.28	\$4.28	\$4.28	\$4.23
PME	Sentry Prime Metal A	200	\$990	1	\$4.95	\$4.95	\$4.95	\$4.95
PMEI.UN	PIMCO Mo Enhanced In	2,100	\$18,987	9	\$9.07	\$9.07	\$9.07	\$9.02
PMET	PMET Resources Inc	20,978	\$141,306	153	\$6.70	\$6.70	\$6.88	\$6.47
PMIF	PIMCO MthlyIncmETFUn	70,722	\$1,297,590	124	\$18.35	\$18.35	\$18.37	\$18.33
PMIF.U	PIMCO Mthly Incm US	21,700	\$434,322	24	\$20.02	\$20.02	\$20.02	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	3,100	\$58,115	3	\$18.74	\$18.74	\$18.75	\$18.74
PMZ.UN	Primaris REIT A Un	23,500	\$394,477	99	\$16.70	\$16.70	\$16.89	\$16.70
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	53,000	\$40,255	17	\$0.76	\$0.76	\$0.76	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	28,187	\$644,970	153	\$23.03	\$23.03	\$23.24	\$22.68
POW	Power Corp of Cda SV	35,365	\$2,581,373	282	\$73.49	\$73.49	\$73.49	\$72.16
POW.PR.A	Power Corp 5.6% Pr A	500	\$12,580	3	\$25.12	\$25.12	\$25.17	\$25.12
POW.PR.B	Power Corp 5.35% Pr	300	\$7,371	1	\$24.57	\$24.57	\$24.57	\$24.57
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$15,006	2	\$25.01	\$25.01	\$25.01	\$25.01
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
PPL	Pembina Pipeline	76,622	\$3,952,245	567	\$51.72	\$51.72	\$51.79	\$51.29
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
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	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,583	1	\$25.83	\$25.83	\$25.83	\$25.83
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL.PR.Q	Pembina Pipe Pr 17	900	\$23,292	1	\$25.88	\$25.88	\$25.88	\$25.88
PPLN	GblX EqIW CadPI ETF	3,580	\$40,378	13	\$11.28	\$11.28	\$11.31	\$11.24
PPR	Prairie Provident J	8,721	\$5,571	4	\$0.64	\$0.64	\$0.64	\$0.64
PPTA	Perpetua Res Corp. J	4,016	\$171,278	31	\$43.11	\$43.11	\$43.11	\$41.87
PR	Lysander-SlatrPrActv	200	\$2,068	1	\$10.34	\$10.34	\$10.34	\$10.34
PRA	Purpose DiversRI Ast	2,634	\$90,470	13	\$34.26	\$34.26	\$34.39	\$34.21
PRB	Probe Gold Inc. J	78,783	\$286,808	93	\$3.65	\$3.65	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	2,500	\$26,440	8	\$10.58	\$10.58	\$10.59	\$10.57
PRL	Propel Holdings J	17,440	\$410,323	135	\$23.72	\$23.72	\$24.06	\$23.24
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,500	\$17,760	13	\$12.11	\$12.11	\$12.11	\$11.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2	\$4	1	\$0.00	\$1.79	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,085	\$11,343	17	\$5.42	\$5.42	\$5.57	\$5.41
PRV.UN	PRO Real Est Tr Un	9,800	\$65,237	41	\$6.69	\$6.69	\$6.69	\$6.60
PSA	Purpose High IntSvgs	3,321	\$166,173	14	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	4,633	\$84,059	16	\$18.16	\$18.16	\$18.17	\$18.14
PSD	Pulse Seismic Inc.	1,902	\$6,558	13	\$3.48	\$3.48	\$3.48	\$3.42
PSI	Pason Systems Inc.	29,037	\$337,868	145	\$11.69	\$11.69	\$11.75	\$11.50
PSK	PrairieSky Royalty	18,416	\$490,559	125	\$26.72	\$26.72	\$26.84	\$26.41
PSLV	Sprott Phy Sil Cdn	138,800	\$5,422,208	480	\$39.08	\$39.08	\$39.41	\$38.68
PSLV.U	Sprott Phy Silver US	1,200	\$33,948	6	\$28.21	\$28.21	\$28.41	\$28.21
PSU.U	Purpose US Cash USF	390	\$39,047	3	\$100.12	\$100.12	\$100.12	\$100.12
PTM	Platinum Grp Metal J	22,595	\$81,767	68	\$3.62	\$3.62	\$3.68	\$3.55
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	\$25.11	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.50	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$13.96	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	1,300	\$30,541	3	\$23.65	\$23.65	\$23.65	\$23.31
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	700	\$15,687	2	\$22.41	\$22.41	\$22.41	\$22.41
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$20.18	\$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	400	\$9,860	2	\$24.65	\$24.65	\$24.65	\$24.65
PWF.PR.S	Power Fin 4.80% Pr S	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	600	\$13,830	1	\$23.05	\$23.05	\$23.05	\$23.05
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,478	1	\$54.78	\$54.78	\$54.78	\$54.78
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	27,580	\$503,670	160	\$18.27	\$18.27	\$18.35	\$18.11
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,600	\$60,823	15	\$16.91	\$16.91	\$16.91	\$16.88
PYF.B	Purpose PremNnCurHeg	300	\$6,105	1	\$20.35	\$20.35	\$20.35	\$20.35
PYF.U	PurposePremNnCurHgUS	900	\$17,235	2	\$19.15	\$19.15	\$19.15	\$19.15
PYPL	PayPal CDR Hgd	5,100	\$21,187	20	\$4.16	\$4.16	\$4.17	\$4.13
PYR	PyroGenesis Inc.	10,000	\$2,863	6	\$0.28	\$0.28	\$0.29	\$0.28
PZA	Pizza Pizza Royalty	6,249	\$100,309	45	\$16.01	\$16.01	\$16.18	\$15.97
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	200	\$6,148	1	\$30.74	\$30.74	\$30.74	\$30.74
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	14	\$3,177	1	\$0.00	\$226.49	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	2,100	\$196,692	12	\$93.68	\$93.68	\$93.71	\$93.57
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	31,458	\$1,630,526	213	\$51.90	\$51.90	\$52.10	\$51.37
QBTC	Bitcoin Fund A CAD	700	\$84,602	6	\$120.84	\$120.84	\$121.31	\$120.05
QBTC.U	Bitcoin Fund Cl A US	200	\$17,338	1	\$86.69	\$86.69	\$86.69	\$86.69
QBTL	AGF US Anti-BetaCAHg	1,300	\$19,119	3	\$14.67	\$14.67	\$14.79	\$14.67
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$194.22	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	904	\$181,344	6	\$200.81	\$200.81	\$200.81	\$200.34
QCOM	Qualcomm CDR Hgd	3,680	\$82,929	23	\$22.30	\$22.30	\$22.94	\$22.30
QDX	Mackenzie IntlEq Idx	1,305	\$198,077	7	\$151.86	\$151.86	\$152.18	\$151.61
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaer Corp.	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$125.19	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	100	\$4,950	1	\$49.50	\$49.50	\$49.50	\$49.50
QETH.UN	The EtherFnd A C\$ Un	200	\$13,660	1	\$68.30	\$68.30	\$68.30	\$68.30
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,800	\$13,786	9	\$4.94	\$4.94	\$4.94	\$4.92
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,000	\$322,187	29	\$22.98	\$22.98	\$23.04	\$22.90
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	6,740	\$286,307	34	\$42.53	\$42.53	\$42.58	\$42.31
QQC.F	Invesco NASDAQ100 Heg	500	\$100,227	4	\$200.43	\$200.43	\$200.52	\$200.36
QQCC	GblX NASDAQ 100Cal E	6,701	\$89,892	18	\$13.42	\$13.42	\$13.43	\$13.40
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	1,200	\$43,528	6	\$36.32	\$36.32	\$36.32	\$36.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	12,791	\$326,303	30	\$25.53	\$25.53	\$25.55	\$25.45
QQD	BetaProNSDQ100 -2xBr	39,700	\$253,910	25	\$6.38	\$6.38	\$6.44	\$6.36
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,647	1	\$26.47	\$26.47	\$26.47	\$26.47
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,400	\$27,646	6	\$11.40	\$11.40	\$11.65	\$11.40
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.13	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$12,337	3	\$41.16	\$41.16	\$41.18	\$41.03
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	17,513	\$585,707	57	\$33.81	\$33.81	\$33.81	\$33.07
QQQX	GblX NASDAQ100 Ind A	450	\$17,601	4	\$39.10	\$39.10	\$39.17	\$39.09
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
QQQY	Evolve NASDAQ TecHeg	1,300	\$36,389	3	\$28.03	\$28.03	\$28.03	\$27.88
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	49,330	\$1,541,761	84	\$31.35	\$31.35	\$31.46	\$30.93
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.97	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	22,447	\$2,158,137	158	\$96.50	\$96.50	\$96.70	\$95.28
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	23,000	\$21,005	16	\$0.92	\$0.92	\$0.93	\$0.90
QUB	MackenzieUSAggrBndCH	4	\$326	1	\$0.00	\$81.75	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	300	\$83,685	1	\$278.95	\$278.95	\$278.95	\$278.95
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$38.79	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$94,860	9	\$21.07	\$21.07	\$21.11	\$21.07
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,700	\$24,608	15	\$14.49	\$14.49	\$14.53	\$14.44
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,629	\$1,626,972	77	\$154.13	\$154.13	\$154.34	\$151.51
RBCU	SavvyLg2X RBC EqtETF	2,100	\$54,675	7	\$25.89	\$25.89	\$26.08	\$25.89
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,190	\$126,316	11	\$39.70	\$39.70	\$39.70	\$39.43
RBO	RBC1-5YrCDN LdCrpBnd	4,600	\$86,616	5	\$18.83	\$18.83	\$18.83	\$18.82
RBOT	GblX Robotics&AI Ind	3,714	\$133,040	24	\$35.78	\$35.78	\$35.94	\$35.72
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,000	\$7,047	15	\$2.30	\$2.30	\$2.45	\$2.27
RCD	RBC QuantCdnDiv Lead	1,650	\$64,137	9	\$38.91	\$38.91	\$38.91	\$38.81
RCDC	RBC Cdn DivCovCal CA	1,800	\$43,127	3	\$23.91	\$23.91	\$23.99	\$23.91
RCH	Richelieu Hardware	4,123	\$171,213	32	\$41.55	\$41.55	\$41.75	\$41.26
RCI.A	Rogers Comm CI A	300	\$15,144	2	\$50.48	\$50.48	\$50.48	\$50.48
RCI.B	Rogers Comm CI B NV	45,174	\$2,282,789	376	\$50.40	\$50.40	\$51.01	\$50.23
RDBH	RBC US DiscountBndHg	3,300	\$68,287	9	\$20.72	\$20.72	\$20.72	\$20.68
RDDT	Reddit CDR CAD Hgd	1,877	\$44,382	10	\$23.73	\$23.73	\$23.82	\$23.48
RDDY	Harv Rdt EnH H Inc S	2,200	\$23,630	13	\$10.69	\$10.69	\$10.99	\$10.57
REAL	Real Matters Inc.	1,400	\$9,320	9	\$6.78	\$6.78	\$6.79	\$6.50
REI.UN	RioCan RI Est Tr Un	45,483	\$904,059	330	\$19.90	\$19.90	\$19.95	\$19.45
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	100	\$2,043	1	\$20.43	\$20.43	\$20.43	\$20.43
RGQR	RBC Tgt29 CDN GovBnd	1,000	\$20,380	1	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	6,559	\$181,924	58	\$28.04	\$28.04	\$28.04	\$27.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIC	Richards Grp Inc Unt	200	\$6,082	2	\$30.41	\$30.41	\$30.41	\$30.41
RID	RBC QuantEAFE Div Un	4,665	\$170,084	12	\$36.44	\$36.44	\$36.50	\$36.44
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$22,784	3	\$37.98	\$37.98	\$37.98	\$37.96
RIFI	Russell InvstFxdIncm	3,100	\$55,428	2	\$17.88	\$17.88	\$17.88	\$17.88
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	3,300	\$73,721	3	\$22.33	\$22.33	\$22.35	\$22.33
RING	Global X EWCT Id ETF	400	\$7,364	2	\$18.35	\$18.35	\$18.43	\$18.35
RIO	Rio2 Limited	110,427	\$379,305	311	\$3.42	\$3.42	\$3.54	\$3.36
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	2,020	\$35,499	10	\$17.60	\$17.60	\$17.60	\$17.55
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	2,600	\$49,162	6	\$18.91	\$18.91	\$18.91	\$18.90
RMAX	Ham REIT Yld Max ETF	4,505	\$74,589	22	\$16.57	\$16.57	\$16.58	\$16.52
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,700	\$95,705	6	\$35.52	\$35.52	\$35.52	\$35.43
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	1,200	\$40,329	3	\$33.58	\$33.58	\$33.61	\$33.58
RPF	RBC Cdn Pref CA Un	3,700	\$91,052	6	\$24.60	\$24.60	\$24.62	\$24.60
RPR.UN	Ravelin Prop REIT Un	1,500	\$275	2	\$0.18	\$0.18	\$0.19	\$0.18
RQO	RBC Tgt26CDNCorp Bnd	24,700	\$466,801	58	\$18.91	\$18.91	\$18.91	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	7,500	\$137,921	17	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	3,200	\$70,628	7	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	3,200	\$70,829	10	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tgt30CDNCorpCaBnd	6,300	\$135,956	21	\$21.58	\$21.58	\$21.59	\$21.57
RQT	RBC Tgt2031 Ca Cop Bd	13,000	\$263,201	9	\$20.25	\$20.25	\$20.26	\$20.23
RS	RI Estate Split Cl A	900	\$8,974	7	\$9.96	\$9.96	\$10.05	\$9.94
RS.PR.A	RI Estate Split Pr	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
RSI	Rogers Sugar Inc.	11,204	\$68,298	64	\$6.09	\$6.09	\$6.12	\$6.07
RTG	RTG Mining Inc Ord J	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
RTX	RTX CDR Hgd	2,309	\$103,842	17	\$45.22	\$45.22	\$45.22	\$44.55
RUD	RBC QntUS DivLead Un	1,000	\$28,489	4	\$28.49	\$28.49	\$28.50	\$28.43
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,200	\$70,464	5	\$22.02	\$22.02	\$22.03	\$22.01
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	700	\$16,249	3	\$23.19	\$23.19	\$23.29	\$23.19
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,776	3	\$28.50	\$28.50	\$28.50	\$28.44
RUP	Rupert Res Ltd. J	16,559	\$121,901	59	\$7.39	\$7.39	\$7.46	\$7.26
RUQO	RBC Tgt26USCpCa Bnd	300	\$6,362	2	\$21.20	\$21.20	\$21.22	\$21.20
RUQO.U	RBC Tgt26USCpUS Bnd	1,100	\$16,819	7	\$15.29	\$15.29	\$15.29	\$15.29
RUQP	RBC Tgt2027USCpBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCpBnUS	1,000	\$15,420	1	\$15.42	\$15.42	\$15.42	\$15.42
RUQQ	RBC Tgt2028USCpBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCpBnUS	100	\$1,550	1	\$15.50	\$15.50	\$15.50	\$15.50
RUQR	RBC Tgt2029USCpBnCA	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCpBnUS	1,000	\$15,520	1	\$15.52	\$15.52	\$15.52	\$15.52
RUQS	RBC Tgt2030USCpBnCA	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
RUQS.U	RBC Tgt2030USCpBnUS	700	\$11,137	2	\$15.91	\$15.91	\$15.91	\$15.91
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	7,306	\$333,721	45	\$45.86	\$45.86	\$45.91	\$45.26
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	\$15.71	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RY	Royal Bank of Canada	88,870	\$20,846,618	694	\$235.26	\$235.26	\$235.45	\$233.62
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,755	2	\$26.93	\$26.93	\$26.93	\$26.76
RYHE	Harv RB Enh HiSh ETF	200	\$2,920	2	\$14.57	\$14.57	\$14.63	\$14.57
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	128,900	\$35,091	36	\$0.27	\$0.27	\$0.28	\$0.27
SAFE	Global X EWC Intl ETF	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	24,500	\$25,984	20	\$1.06	\$1.06	\$1.12	\$1.04
SAP	Saputo Inc.	18,862	\$771,654	170	\$40.61	\$40.61	\$41.14	\$40.59
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	1,000	\$425	1	\$0.43	\$0.43	\$0.43	\$0.43
SBC	Brompton Splt Banc A	1,600	\$21,620	10	\$13.46	\$13.46	\$13.57	\$13.46
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$27,190	12	\$10.45	\$10.45	\$10.47	\$10.45
SBI	Serabi Gld plc Ord J	2,421	\$15,860	16	\$6.55	\$6.55	\$6.59	\$6.48
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,400	\$189,081	27	\$43.18	\$43.18	\$43.25	\$42.55
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	100	\$4,504	1	\$45.04	\$45.04	\$45.04	\$45.04
SBUX	Starbucks CDR Hgd	60	\$1,494	9	\$0.00	\$24.56	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlc Schwab CDR Hgd	2	\$61	2	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	33,353	\$890,796	166	\$26.51	\$26.51	\$27.01	\$26.47
SDE	Spartan Delta Corp.	59,204	\$462,864	208	\$7.83	\$7.83	\$7.92	\$7.55
SEA	Seabridge Gold Inc J	5,008	\$220,402	44	\$43.41	\$43.41	\$44.50	\$43.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	12,052	\$203,657	88	\$17.01	\$17.01	\$17.02	\$16.61
SFC	Sagcor Fin Co	2,205	\$20,347	16	\$9.25	\$9.25	\$9.25	\$9.15
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	22,102	\$395,045	105	\$18.14	\$18.14	\$18.23	\$17.36
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,900	\$233,649	93	\$15.68	\$15.68	\$15.74	\$15.60
SGY	Surge Energy Inc.	25,734	\$169,679	60	\$6.59	\$6.59	\$6.64	\$6.55
SHHI	Np Shopfy HighSh ETF	900	\$9,848	4	\$11.14	\$11.14	\$11.14	\$10.88
SHLD	Global X Def Tech Id	24,600	\$746,700	66	\$30.45	\$30.45	\$30.49	\$30.19
SHLE	Source Energy Serv J	7,200	\$115,789	30	\$16.26	\$16.26	\$16.43	\$15.79
SHOP	Shopify Inc A SV	65,833	\$15,076,458	500	\$233.01	\$233.01	\$233.75	\$223.94
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	810	\$10,854	2	\$13.40	\$13.40	\$13.40	\$13.40
SHPU	SavvyLg2X Shopi ETF	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SIA	Sienna Senior Living	21,828	\$460,366	100	\$21.30	\$21.30	\$21.32	\$20.78
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,561	\$385,122	26	\$149.43	\$149.43	\$151.52	\$149.43
SIS	Savaria Corp. J	10,785	\$256,563	73	\$23.99	\$23.99	\$24.00	\$23.51
SIXY	Evolve Bg 6 Cdn B UY	3,400	\$90,939	9	\$26.85	\$26.85	\$26.85	\$26.69
SJ	Stella-Jones Inc.	1,369	\$121,351	12	\$88.58	\$88.58	\$88.92	\$88.41
SKE	Skeena Resources J	12,859	\$476,501	94	\$36.72	\$36.72	\$37.61	\$36.72
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
SLCA	Sun Life Caccp ETF	1,800	\$35,694	1	\$19.83	\$19.83	\$19.83	\$19.83
SLF	Sun Life Fin Inc.	42,689	\$3,707,085	341	\$86.73	\$86.73	\$87.50	\$86.55
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	200	\$4,388	1	\$21.94	\$21.94	\$21.94	\$21.94
SLF.PR.E	Sun Life Fin Ser5 Pr	400	\$8,804	1	\$22.01	\$22.01	\$22.01	\$22.01
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.88	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$1,945	3	\$0.97	\$0.97	\$0.98	\$0.97
SLS	Solaris Res Inc. J	21,798	\$246,240	112	\$11.39	\$11.39	\$11.40	\$11.07
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	141,637	\$764,721	76	\$5.48	\$5.48	\$5.58	\$5.30
SLVU	BetaPro Slvr 2xDlyBl	22,260	\$3,452,606	48	\$154.76	\$154.76	\$158.28	\$150.06
SMAX	Ham USEqYldMaxTM ETF	3,700	\$77,388	12	\$20.95	\$20.95	\$20.95	\$20.84
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,150	\$100,344	25	\$9.91	\$9.91	\$9.96	\$9.80
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	8,325	\$301,930	83	\$36.26	\$36.26	\$36.58	\$36.08
SOFY	Harv SoFi En H I S E	621	\$6,521	3	\$10.50	\$10.50	\$10.50	\$10.50
SOIL	Saturn Oil & Gas Inc	6,116	\$16,011	22	\$2.63	\$2.63	\$2.67	\$2.57
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,000	\$10,910	6	\$10.86	\$10.86	\$11.05	\$10.81
SOLL.B	Purpose Sol Ca NonHd	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	3,600	\$56,594	10	\$15.61	\$15.61	\$15.91	\$15.52
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.11	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	300	\$3,237	1	\$10.79	\$10.79	\$10.79	\$10.79
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	1,100	\$4,298	3	\$3.90	\$3.90	\$3.93	\$3.90
SOXU	MegaLong(3X) US Semi	3	\$201	1	\$0.00	\$66.41	\$0.00	\$0.00
SOY	SunOpta, Inc.	19,303	\$116,143	111	\$5.84	\$5.84	\$6.22	\$5.82
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	3,600	\$93,977	6	\$26.11	\$26.11	\$26.11	\$26.10
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
SPB	Superior Plus Corp.	21,326	\$154,066	99	\$7.20	\$7.20	\$7.26	\$7.20
SPFD	Mulvihill EnSpPr ETF	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
SPGI	S&PGlobal CDR Hgd	1	\$26	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	18,500	\$203,039	23	\$10.98	\$10.98	\$10.98	\$10.96
SPPP	Sprott PhyPlat CA Un	14,963	\$403,200	60	\$26.72	\$26.72	\$27.16	\$26.65
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	17,900	\$193,750	17	\$10.78	\$10.78	\$10.91	\$10.77
SPXI	BetaProSP500DlyInvr	2,100	\$19,612	4	\$9.32	\$9.32	\$9.36	\$9.32
SPXU	BetaPro S&P500 2x Bl	20,201	\$655,521	58	\$32.52	\$32.52	\$32.56	\$32.27
SPYD	MegaShort -3X S&P500	3,800	\$48,090	18	\$12.56	\$12.56	\$12.75	\$12.56
SPYU	MegaLong (3X) S&P 50	2,801	\$90,861	12	\$32.54	\$32.54	\$32.60	\$31.97
SQQQ	Bp-3xNq100 dlba ETF	27,700	\$343,074	43	\$12.36	\$12.36	\$12.62	\$12.32
SRSL	BtaPro 3x R Lvrgr A E	1,100	\$16,242	3	\$14.77	\$14.77	\$14.82	\$14.74
SRU.UN	SmartCtr REIT VV Un	31,720	\$852,109	174	\$26.96	\$26.96	\$27.00	\$26.56
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	500	\$3,271	2	\$6.53	\$6.53	\$6.55	\$6.53
SSPX	Bp-3xSP500 dlba ETF	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
SSRM	SSR Mining Inc.	30,770	\$985,760	231	\$31.76	\$31.76	\$32.72	\$31.63
STC	Sangoma Tech Corp.	310	\$2,053	3	\$6.66	\$6.66	\$6.66	\$6.60
STCK	Stack Capital Grp J	1,317	\$21,340	10	\$16.15	\$16.15	\$16.26	\$16.05
STCK.WT.A	Stack Cap Crplnc 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	23,000	\$47,217	34	\$2.03	\$2.03	\$2.07	\$2.03
STLR	STLLR Gold Inc.	16,225	\$26,111	33	\$1.64	\$1.64	\$1.69	\$1.53
STN	Stantec Inc.	6,410	\$879,279	52	\$137.31	\$137.31	\$137.74	\$136.50
STPL	BMO Gbl Consmr Stpl	2,800	\$66,757	16	\$23.92	\$23.92	\$23.92	\$23.81
STZ	ConstellB CDR Hgd	4	\$49	2	\$0.00	\$11.81	\$0.00	\$0.00
SU	Suncor Energy Inc.	212,131	\$13,757,112	1,647	\$64.67	\$64.67	\$65.58	\$64.53
SUHE	Hrv Sun Enh HISH ETF	200	\$2,892	1	\$14.46	\$14.46	\$14.46	\$14.46
SUHI	Np Suncor HighSh ETF	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
SVA	Sernova Biothera Inc	3,000	\$420	3	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	5,000	\$1,725	1	\$0.35	\$0.35	\$0.35	\$0.35
SVI	StorageVault Cda	6,314	\$33,584	35	\$5.32	\$5.32	\$5.36	\$5.27
SVM	Silvercorp Metals J	62,465	\$835,737	243	\$13.49	\$13.49	\$13.55	\$13.16
SVR	iShr Sil Bul Hdgd Un	44,387	\$1,770,285	307	\$39.85	\$39.85	\$40.20	\$39.42
SVR.C	iShr Sil Bul Nn-Hdgd	5,252	\$234,529	40	\$44.52	\$44.52	\$45.02	\$44.36
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	29,112	\$285,483	149	\$9.82	\$9.82	\$10.00	\$9.68
SXP	Supremex Inc.	300	\$1,147	3	\$3.84	\$3.84	\$3.84	\$3.79
SYLD	Purpose StgyYield Un	2,200	\$44,047	11	\$20.02	\$20.02	\$20.04	\$19.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.73	\$0.00	\$0.00
T	TELUS Corporation	245,858	\$4,583,272	570	\$18.70	\$18.70	\$18.72	\$18.53
TA	TransAlta Corp.	73,500	\$1,251,038	522	\$16.93	\$16.93	\$17.15	\$16.93
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
TAL	PetroTal Corp. J	325,500	\$126,765	31	\$0.39	\$0.39	\$0.40	\$0.39
TBAL	TD Balanced Port Un	400	\$8,611	3	\$21.55	\$21.55	\$21.55	\$21.50
TBCF	TdTgt 26 InvGr B Etf	1,900	\$49,837	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	300	\$7,713	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,500	\$75,060	2	\$50.04	\$50.04	\$50.04	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	100	\$4,199	1	\$41.99	\$41.99	\$41.99	\$41.99
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	300	\$7,824	1	\$26.08	\$26.08	\$26.08	\$26.08
TC	Tucows Inc.	400	\$13,007	3	\$32.85	\$32.85	\$32.85	\$32.24
TCL.A	Transcontinentl A SV	14,983	\$344,205	83	\$22.95	\$22.95	\$23.15	\$22.88
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.32	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$15,986	3	\$26.61	\$26.61	\$26.66	\$26.61
TCND	BetaPro 3xSPTSX60 Bu	1,900	\$58,023	5	\$30.50	\$30.50	\$30.60	\$30.50
TCON	TD Conserv Port Un	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
TCS	Tecsyst Inc. J	500	\$14,768	5	\$29.68	\$29.68	\$29.80	\$29.38
TCSB	TD SlctST CorpBndLad	2,000	\$29,792	5	\$14.90	\$14.90	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	6,300	\$315,378	18	\$50.06	\$50.06	\$50.06	\$50.06
TCW	Trican Well Service	17,986	\$108,094	101	\$6.06	\$6.06	\$6.06	\$5.91
TD	T.D. Bank	225,866	\$29,393,375	1,509	\$130.66	\$130.66	\$130.94	\$129.12
TD.PF.A	T.D. Bank Ser 1 Pr	400	\$10,260	2	\$25.65	\$25.65	\$25.65	\$25.65
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,500	\$71,426	3	\$12.99	\$12.99	\$12.99	\$12.98
TDHE	Hrv TD Enh HiSh ETF	100	\$1,515	1	\$15.15	\$15.15	\$15.15	\$15.15
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,700	\$55,106	9	\$20.44	\$20.44	\$20.46	\$20.34
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	400	\$10,507	2	\$26.26	\$26.26	\$26.27	\$26.26
TEC	TD Gbl TechLeadsCA	6,530	\$354,810	21	\$54.50	\$54.50	\$54.56	\$54.19
TEC.U	TD Gbl TechLeadsUS	500	\$19,650	1	\$39.30	\$39.30	\$39.30	\$39.30
TECH	Evolve FANGMA CA Heg	600	\$12,486	4	\$20.79	\$20.79	\$20.85	\$20.77
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,800	\$39,678	2	\$22.04	\$22.04	\$22.07	\$22.04
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,174	\$153,500	17	\$70.14	\$70.14	\$70.78	\$70.10
TECK.B	Teck Res Cl B SV	37,009	\$2,607,441	300	\$70.16	\$70.16	\$71.09	\$70.03
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	4,400	\$41,095	6	\$9.36	\$9.36	\$9.36	\$9.32
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	24,900	\$244,361	26	\$9.81	\$9.81	\$9.82	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.X ExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	17,012	\$119,919	56	\$7.08	\$7.08	\$7.08	\$7.02
TFII	TFI International	14,714	\$2,280,369	115	\$155.34	\$155.34	\$156.10	\$153.44
TFPM	Triple Flag Precious	2,915	\$146,559	29	\$50.21	\$50.21	\$50.62	\$50.08
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,107	\$274,256	47	\$30.18	\$30.18	\$30.18	\$30.02
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,312	1	\$21.56	\$21.56	\$21.56	\$21.56
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,800	\$57,301	9	\$31.82	\$31.82	\$31.93	\$31.82
TGO	TeraGo Inc.	2,500	\$2,020	3	\$0.80	\$0.80	\$0.83	\$0.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	1,600	\$23,839	10	\$14.97	\$14.97	\$14.97	\$14.87
TGRO	TD Growth Port Un	1,600	\$43,718	10	\$27.40	\$27.40	\$27.40	\$27.31
THE	TD Int'l Eqty CA Heg	1,100	\$34,172	3	\$31.07	\$31.07	\$31.08	\$31.06
THNC	Thinkific Labs Inc.	4,100	\$8,183	34	\$1.96	\$1.96	\$2.03	\$1.91
THU	TD US Eq CAD Heg Un	600	\$27,302	2	\$45.52	\$45.52	\$45.52	\$45.42
TI	Titan Mining Corp J	4,100	\$16,655	15	\$4.03	\$4.03	\$4.11	\$4.01
TIH	Toromont Industries	7,808	\$1,337,139	88	\$171.24	\$171.24	\$172.24	\$169.45
TILV	TD Q IntlLowVolatile	4,600	\$90,670	7	\$19.65	\$19.65	\$19.72	\$19.65
TINF	TD ActvGlbInfrasEqUn	2,300	\$54,980	14	\$23.90	\$23.90	\$23.94	\$23.88
TINY	Tiny Ltd	1,415	\$14,211	10	\$9.82	\$9.82	\$10.12	\$9.82
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	6	\$168	5	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	700	\$19,347	4	\$27.72	\$27.72	\$27.72	\$27.59
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	79,904	\$688,968	267	\$8.70	\$8.70	\$8.77	\$8.37
TLF	Brompton TechLdr CAD	400	\$11,272	2	\$28.28	\$28.28	\$28.28	\$28.08
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	43,233	\$76,178	115	\$1.75	\$1.75	\$1.78	\$1.74
TLO	Talon Metals Corp. J	178,804	\$120,119	44	\$0.68	\$0.68	\$0.68	\$0.65
TLRY	Tilray Brands J	8,300	\$108,473	34	\$12.94	\$12.94	\$13.71	\$12.34
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	\$49.03	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	1,000	\$39,647	3	\$39.62	\$39.62	\$39.65	\$39.62
TMO	ThermoFisher CDR Hgd	600	\$13,319	4	\$22.17	\$22.17	\$22.35	\$22.07
TMQ	Trilogy Metals Inc J	21,000	\$156,171	84	\$7.35	\$7.35	\$7.73	\$7.27
TNT.UN	True NthCommrcJ Un	300	\$2,708	2	\$9.04	\$9.04	\$9.04	\$9.00
TNZ	Tenaz Energy Corp.	7,048	\$204,843	51	\$29.49	\$29.49	\$29.49	\$28.29
TOT	Total Engy Serv Inc.	1,606	\$24,467	12	\$15.36	\$15.36	\$15.37	\$15.16
TOU	Tourmaline Oil Corp.	61,010	\$3,635,613	497	\$59.56	\$59.56	\$59.96	\$59.29
TOY	Spin Master Corp SV	3,139	\$63,380	35	\$20.16	\$20.16	\$20.49	\$20.07
TPE	TD Int'l Eqty Idx Un	20,700	\$591,366	39	\$28.60	\$28.60	\$28.60	\$28.54
TPRF	TD Active Pref ShrUn	8,000	\$101,039	16	\$12.64	\$12.64	\$12.64	\$12.61
TPU	TD US Equity Indx Un	6,200	\$341,078	31	\$55.09	\$55.09	\$55.12	\$54.67
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	\$65.93	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	13,709	\$371,648	84	\$27.10	\$27.10	\$27.19	\$26.99
TQCD	TD Q Cdn Div ETF Un	7,600	\$195,675	25	\$25.78	\$25.78	\$25.79	\$25.68
TQGD	TD Q Gbl Div ETF Un	11,600	\$271,815	25	\$23.49	\$23.49	\$23.49	\$23.31
TQGM	TD Q Gbl Multifact	600	\$14,292	3	\$23.84	\$23.84	\$23.84	\$23.80
TQQQ	Bp3x Ng100 dlba ETF	36,246	\$1,046,484	67	\$29.01	\$29.01	\$29.18	\$28.37
TQSM	TD Q US SmlMidCap Eq	3,679	\$97,029	9	\$26.37	\$26.37	\$26.41	\$26.25
TQSM.U	TD Q US SmlMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	15,150	\$2,711,453	137	\$178.94	\$178.94	\$180.14	\$178.20
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	121,000	\$9,046,795	822	\$74.72	\$74.72	\$75.53	\$74.13
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,411	1	\$21.37	\$21.37	\$21.37	\$21.37
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,439	1	\$24.39	\$24.39	\$24.39	\$24.39
TRP.PR.E	TC Energy Corp Pr 9	600	\$14,280	1	\$23.80	\$23.80	\$23.80	\$23.80
TRP.PR.F	TC Energy Corp Pr 2	500	\$10,000	1	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.H	TC Energy Corp Pr 4	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	200	\$4,838	1	\$24.19	\$24.19	\$24.19	\$24.19
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
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	22,600	\$29,969	59	\$1.35	\$1.35	\$1.35	\$1.29
TRZ	Transat A.T. V & VV	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
TSAT	Telesat Corp A & B	2,563	\$122,169	20	\$48.49	\$48.49	\$49.09	\$45.85
TSK	Talisker Res Ltd J	87,626	\$167,894	174	\$1.94	\$1.94	\$1.97	\$1.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	55,229	\$2,186,978	187	\$39.52	\$39.52	\$39.99	\$38.76
TSLD	SavvyShort -2X TSLA	1,200	\$11,498	6	\$9.34	\$9.34	\$9.74	\$9.34
TSLU	SavvyLong (2X) TSLA	8,200	\$231,344	14	\$28.20	\$28.20	\$28.62	\$27.35
TSLY	Harvest TeEn HIS ETF	6,877	\$61,262	15	\$8.93	\$8.93	\$9.03	\$8.82
TSND	TerrAscend Corp. J	30,501	\$35,710	22	\$1.17	\$1.17	\$1.20	\$1.11
TSPX	Bp3x SP500 dlba ETF	200	\$5,673	2	\$28.43	\$28.43	\$28.43	\$28.30
TSTX	Gbl X 20 Yr T Bd UH	200	\$9,964	1	\$49.82	\$49.82	\$49.82	\$49.82
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	5,768	\$262,724	47	\$45.72	\$45.72	\$45.79	\$45.02
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$648	3	\$1.63	\$1.63	\$1.63	\$1.61
TTP	TD Cdn Equity Idx Un	3,600	\$135,497	10	\$37.72	\$37.72	\$37.74	\$37.59
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	513	\$17,287	5	\$33.72	\$33.72	\$33.72	\$33.66
TUED.U	TD ActvUS EnhanDivUS	1,100	\$26,642	1	\$24.22	\$24.22	\$24.22	\$24.22
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	600	\$66,333	5	\$110.74	\$110.74	\$110.76	\$110.43
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	2,600	\$37,540	5	\$14.43	\$14.43	\$14.44	\$14.43
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.06	\$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	64,974	\$502,778	181	\$7.76	\$7.76	\$7.78	\$7.67
TVK	TerraVest Industries	2,513	\$431,086	31	\$173.34	\$173.34	\$173.69	\$167.93
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	37	\$204	2	\$0.00	\$5.42	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	10,478	\$251,166	16	\$24.03	\$24.03	\$24.03	\$23.95
TXF.B	CI TechGiaCovCalUnHg	300	\$9,338	3	\$31.12	\$31.12	\$31.14	\$31.12
TXF.U	CI TechGiantCvCIHGUS	100	\$1,295	1	\$12.95	\$12.95	\$12.95	\$12.95
TXG	Torex Gold Res J	37,586	\$2,676,784	283	\$71.49	\$71.49	\$71.95	\$69.48
TXN	TexasInst CDR Hgd	31	\$621	4	\$0.00	\$19.97	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	19,583	\$3,899	9	\$0.21	\$0.21	\$0.21	\$0.20
U.U	Sprott PhysUraniumUS	24,274	\$492,143	113	\$20.47	\$20.47	\$20.48	\$20.13
U.UN	Sprott PhysUraniumUn	108,442	\$3,045,556	608	\$28.29	\$28.29	\$28.48	\$27.94
UBER	Uber CDR CAN Hgd	9,500	\$119,902	31	\$12.59	\$12.59	\$12.70	\$12.53
UBIL.U	GblX 0-3Mon US Tbl E	12,600	\$629,999	11	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HiltSvUS	200	\$10,012	1	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	2,700	\$39,347	4	\$14.63	\$14.63	\$14.63	\$14.55
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,254	1	\$36.27	\$36.27	\$36.27	\$36.27
ULV.F	Invesco500LowVolCAHg	300	\$15,186	2	\$50.62	\$50.62	\$50.62	\$50.62
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	32,620	\$425,853	73	\$13.08	\$13.08	\$13.10	\$13.02
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	100	\$5,010	1	\$50.10	\$50.10	\$50.10	\$50.10
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	14,575	\$227,842	52	\$15.81	\$15.81	\$15.81	\$15.51
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,204	\$30,246	10	\$13.72	\$13.72	\$13.73	\$13.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	400	\$4,136	1	\$10.34	\$10.34	\$10.34	\$10.34
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	29,582	\$171,698	130	\$5.85	\$5.85	\$5.97	\$5.59
URE	Ur-Energy Inc. J	17,595	\$39,934	23	\$2.34	\$2.34	\$2.34	\$2.25
USA	Americas Gold Slvr J	70,205	\$595,633	274	\$8.44	\$8.44	\$8.61	\$8.39
USCC	GblX SP500 Cov Cal E	9,100	\$184,244	15	\$20.28	\$20.28	\$20.28	\$20.18
USCC.U	GblX SP500 CvCal E U	200	\$2,917	2	\$14.60	\$14.60	\$14.60	\$14.57
USCL	GblX EnhnSP500 CvCal	5,000	\$118,894	11	\$23.80	\$23.80	\$23.80	\$23.72
USSL	GblX EnhSP500 ldxETF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,350	2	\$36.77	\$36.77	\$36.77	\$36.73
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
UTES	EVcd UEnh Yldldx ETF	25,400	\$226,398	59	\$8.93	\$8.93	\$8.98	\$8.88
UTIL	GblX EqW CdUtldx ETF	200	\$4,826	1	\$24.13	\$24.13	\$24.13	\$24.13
VA	Vanguard Dev AsiaPac	4,150	\$212,115	27	\$51.23	\$51.23	\$51.23	\$51.03
VAB	Vanguard Cdn Agr Bnd	67,227	\$1,548,537	131	\$23.05	\$23.05	\$23.05	\$23.02
VALT	CI GoldBullionC\$ Heg	100	\$5,591	1	\$55.91	\$55.91	\$55.91	\$55.91
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	24,800	\$935,998	35	\$37.77	\$37.77	\$37.78	\$37.67
VBNK	VersaBank J	5,040	\$108,250	35	\$21.54	\$21.54	\$21.68	\$21.15
VCB	Vanguard Cdn CorpBnd	4,810	\$117,424	16	\$24.43	\$24.43	\$24.43	\$24.39
VCE	Vanguard FTSE Cdaldx	11,790	\$828,945	45	\$70.47	\$70.47	\$70.48	\$70.14
VCIP	Vanguard Conserv Incm	4,000	\$108,798	4	\$27.20	\$27.20	\$27.20	\$27.19
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	67,096	\$4,477,637	192	\$66.89	\$66.89	\$66.92	\$66.52
VCNS	Vanguard ConservPort	6,400	\$204,593	19	\$32.01	\$32.01	\$32.01	\$31.93
VDU	Vangrd FTSE Dev exUS	1,400	\$79,224	5	\$56.64	\$56.64	\$56.64	\$56.58
VDY	Vanguard FTSE DivYld	27,427	\$1,713,771	114	\$62.56	\$62.56	\$62.60	\$62.30
VE	Vanguard FTSE Dev EU	21,500	\$999,357	67	\$46.49	\$46.49	\$46.62	\$46.40
VEE	Vanguard FTSEEmrgMkt	6,800	\$319,049	19	\$47.00	\$47.00	\$47.00	\$46.54
VEF	Vangrd Dev US CA-heg	3,300	\$233,758	10	\$70.94	\$70.94	\$70.94	\$70.79
VEQT	Vanguard AllEqPortfl	59,474	\$3,315,413	153	\$55.86	\$55.86	\$55.86	\$55.54
VET	Vermilion Energy Inc	31,375	\$363,916	215	\$11.62	\$11.62	\$11.65	\$11.52
VFV	Vanguard S&P500 Indx	21,046	\$3,606,922	105	\$171.79	\$171.79	\$171.84	\$170.80
VGG	Vanguard US DivAppr	6,862	\$730,304	36	\$106.63	\$106.63	\$106.67	\$105.81
VGH	Vanguard USDivCad-hg	1,700	\$122,249	13	\$72.02	\$72.02	\$72.04	\$71.78
VGRO	Vanguard GroETF Port	32,215	\$1,425,022	67	\$44.33	\$44.33	\$44.34	\$44.14
VGW	Vanguard CdnGvt Bond	3,900	\$87,259	8	\$22.37	\$22.37	\$22.39	\$22.37
VGZ	Vista Gold Corp	1,800	\$5,248	9	\$2.96	\$2.96	\$2.96	\$2.90
VHI	Vitalhub Corp. J	20,153	\$181,945	120	\$9.10	\$9.10	\$9.13	\$8.90
VI	Vanguard exNA CA-Heg	2,100	\$104,131	8	\$49.66	\$49.66	\$49.66	\$49.41
VIDY	VanguardFTSE NADivYI	18,864	\$798,110	74	\$42.37	\$42.37	\$42.37	\$42.27
VISA	Visa CDR CAN Hgd	7,150	\$226,146	47	\$31.87	\$31.87	\$31.89	\$31.21
VIU	Vanguard exNA ldx Un	15,514	\$699,905	72	\$45.15	\$45.15	\$45.15	\$45.06
VLB	Vangrd CdnLT GvtBond	3,100	\$63,389	10	\$20.48	\$20.48	\$20.48	\$20.44
VLE	Valeura Energy Inc J	11,343	\$94,973	76	\$8.43	\$8.43	\$8.52	\$8.09
VLN	Velan Inc. SV	900	\$16,951	8	\$18.76	\$18.76	\$18.99	\$18.75
VMET	Versamet Rylyt Corp	7,100	\$112,256	21	\$15.63	\$15.63	\$16.00	\$14.80
VMO	Vanguard GblMomntFac	1,562	\$130,258	7	\$83.45	\$83.45	\$83.52	\$83.14
VNP	5N Plus Inc.	21,522	\$444,134	164	\$20.68	\$20.68	\$21.28	\$19.90
VOLX	BetaProSP500ST Futre	4,600	\$82,696	16	\$17.85	\$17.85	\$18.10	\$17.83
VOXR	Vox Royalty Corp. J	1,401	\$9,559	11	\$6.83	\$6.83	\$6.89	\$6.79
VRE	Vanguard FTSECdnREIT	5,336	\$179,457	24	\$33.73	\$33.73	\$33.73	\$33.34
VRIF	Vanguard Retire Incm	14,841	\$398,208	24	\$26.85	\$26.85	\$26.85	\$26.81
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,300	\$241,695	17	\$23.47	\$23.47	\$23.47	\$23.46
VSC	Vanguard S-T CrpBond	35,200	\$855,904	47	\$24.30	\$24.30	\$24.33	\$24.29
VSP	Vanguard S&P500 C-Hg	14,395	\$1,593,081	98	\$110.79	\$110.79	\$110.90	\$110.11
VUN	Vanguard US MktldxUn	8,434	\$1,089,301	47	\$129.40	\$129.40	\$129.41	\$128.62
VUS	Vanguard US TotMktUn	500	\$59,614	4	\$119.33	\$119.33	\$119.33	\$118.89
VVL	Vanguard GblValFactr	3,100	\$199,573	15	\$64.51	\$64.51	\$64.51	\$64.31
VVO	Vanguard GblMinVollt	0	\$0	0	\$0.00	\$39.81	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	3,900	\$196,638	9	\$50.42	\$50.42	\$50.42	\$50.42
VXC	Vanguard FTSEGlobeCA	10,700	\$820,883	79	\$76.81	\$76.81	\$76.81	\$76.56
VXM	CI Mormstr IntlValHG	10,832	\$536,382	18	\$49.63	\$49.63	\$49.63	\$49.45
VXM.B	CI Morm IntlVal Unhg	4,070	\$186,370	15	\$45.85	\$45.85	\$45.85	\$45.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZ	Verizon CDR Hgd	2,693	\$45,659	15	\$16.94	\$16.94	\$17.04	\$16.91
VZLA	Vizsla Silver Corp	88,409	\$731,615	340	\$8.16	\$8.16	\$8.40	\$8.04
WAAV	WaveFront AWAFF ETF	600	\$13,106	6	\$21.92	\$21.92	\$21.92	\$21.77
WAST	WasteMgmt CDR Hgd	33	\$693	4	\$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	13,105	\$3,021,806	120	\$230.60	\$230.60	\$231.75	\$229.60
WCP	Whitecap Resources	173,369	\$1,932,762	440	\$11.21	\$11.21	\$11.22	\$11.07
WDO	Wesdome Gold Mines	43,217	\$1,101,851	287	\$25.49	\$25.49	\$25.77	\$24.78
WEED	Canopy Grwth Corp J	232,326	\$395,313	146	\$1.71	\$1.71	\$1.75	\$1.65
WEF	Western Forest Prod	2,400	\$29,226	18	\$12.22	\$12.22	\$12.22	\$11.99
WELL	WELL Health Tech J	54,779	\$233,769	172	\$4.31	\$4.31	\$4.34	\$4.16
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	940	\$25,035	5	\$26.66	\$26.66	\$26.70	\$26.46
WFG	West Fraser Timber	21,657	\$1,990,674	149	\$91.69	\$91.69	\$93.70	\$90.47
WGX	Westgold Res Ltd	34,450	\$212,731	98	\$6.15	\$6.15	\$6.22	\$6.13
WILD	WildBrain Ltd Com&VV	1,700	\$2,434	5	\$1.44	\$1.44	\$1.44	\$1.42
WJX	Wajax Corporation	800	\$22,882	7	\$28.61	\$28.61	\$28.70	\$28.24
WM	Wallbridge Mng Co J	453,000	\$44,730	19	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	5,100	\$255,060	28	\$50.15	\$50.15	\$50.26	\$49.45
WN	Weston George	14,505	\$1,417,330	103	\$97.53	\$97.53	\$98.04	\$97.15
WN.PR.A	Weston George 1 Pr	400	\$10,314	2	\$25.77	\$25.77	\$25.79	\$25.77
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	\$14,238	1	\$23.73	\$23.73	\$23.73	\$23.73
WN.PR.E	Weston George V Pr	1,400	\$31,160	3	\$22.25	\$22.25	\$22.26	\$22.25
WNDR	WonderFi Tech J	34,500	\$10,400	50	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	2,614	\$118,411	22	\$45.19	\$45.19	\$45.78	\$44.97
WPM	Wheaton Precious Mtl	48,214	\$8,615,965	365	\$178.21	\$178.21	\$180.21	\$176.50
WPRT	Westport Fuel Sys	801	\$2,254	8	\$2.86	\$2.86	\$2.86	\$2.80
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	32,551	\$155,545	114	\$4.69	\$4.69	\$4.87	\$4.66
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	18,370	\$4,858,284	165	\$265.95	\$265.95	\$266.37	\$258.15
WSRD	WealthsimpDevMktexNA	400	\$14,050	3	\$35.10	\$35.10	\$35.16	\$35.10
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
WTE	Westshore Terminals	6,110	\$167,947	49	\$27.66	\$27.66	\$27.69	\$27.09
WXM	CI MornstrCA MomntUn	2,700	\$123,659	12	\$45.90	\$45.90	\$45.90	\$45.66
X	TMX Group Limited	10,689	\$538,487	77	\$50.16	\$50.16	\$50.85	\$50.13
XAD	iShrs US AeroDefence	2,002	\$211,465	12	\$106.00	\$106.00	\$106.00	\$105.17
XAGG	iShr US AggreBnd CAD	1,400	\$53,720	3	\$38.35	\$38.35	\$38.38	\$38.35
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,104	\$103,318	13	\$33.28	\$33.28	\$33.30	\$33.26
XAU	GoldMoney Inc.	621	\$6,366	9	\$10.27	\$10.27	\$10.38	\$10.13
XAW	iShr CoreMSCI AC Wex	11,851	\$629,646	25	\$53.18	\$53.18	\$53.21	\$52.94
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	24,746	\$845,321	34	\$34.21	\$34.21	\$34.21	\$34.11
XBB	iShr Cdn Univers Bnd	72,065	\$2,034,918	177	\$28.22	\$28.22	\$28.26	\$28.22
XBM	iShr SP/TSXGblBseMtl	5,650	\$189,512	29	\$33.57	\$33.57	\$33.68	\$33.24
XCB	iShr CoreCA CorpBond	24,200	\$491,043	68	\$20.30	\$20.30	\$20.30	\$20.28
XCBG	iShrESG AdvCACorpBnd	400	\$15,207	2	\$38.01	\$38.01	\$38.02	\$38.01
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	900	\$62,724	6	\$69.75	\$69.75	\$69.76	\$69.48
XCH	iShares China Index	4,400	\$116,973	19	\$26.71	\$26.71	\$26.74	\$26.28
XCHP	iShr Semiconductr Un	1	\$79	1	\$0.00	\$79.64	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	10,600	\$272,339	25	\$25.71	\$25.71	\$25.72	\$25.69
XCS	iShare SP/TSX SmiCap	3,400	\$112,084	16	\$33.00	\$33.00	\$33.05	\$32.75
XCSR	iShareESG AdvMSCI CA	1,700	\$178,787	13	\$105.48	\$105.48	\$105.54	\$104.92
XCV	iShares Cdn Value Un	600	\$31,088	5	\$51.88	\$51.88	\$51.91	\$51.71
XDG	iShr CorMSCI GblDiv	7,902	\$242,950	14	\$30.71	\$30.71	\$30.77	\$30.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,700	\$50,752	11	\$29.91	\$29.91	\$29.94	\$29.77
XDIV	iShare CorMSCICdnDiv	41,725	\$1,552,392	107	\$37.24	\$37.24	\$37.30	\$37.10
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	890	\$62,541	8	\$70.22	\$70.22	\$70.32	\$70.18
XDU	iShr CoreMSCI USQuDv	300	\$10,145	2	\$33.81	\$33.81	\$33.82	\$33.81
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,200	\$35,254	4	\$29.39	\$29.39	\$29.39	\$29.36
XDV	iShares Cdn Slct Div	7,688	\$308,693	47	\$40.22	\$40.22	\$40.23	\$40.07
XEB	iShr JP USD Emrg Mkt	626	\$10,285	2	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktIMI	12,200	\$467,098	30	\$38.34	\$38.34	\$38.34	\$38.05
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,938	\$1,256,672	75	\$48.52	\$48.52	\$48.53	\$48.41
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	220,545	\$4,239,905	540	\$19.23	\$19.23	\$19.28	\$19.09
XEH	iShr MSCI EU IMI CAD	1,500	\$58,100	7	\$38.74	\$38.74	\$38.75	\$38.69
XEI	iShr S&P/TSX HiDivUn	45,339	\$1,478,573	121	\$32.65	\$32.65	\$32.67	\$32.54
XEM	iShare MSCI EmergMkt	3,800	\$167,930	9	\$44.29	\$44.29	\$44.30	\$43.95
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,579	\$78,490	6	\$49.77	\$49.77	\$49.77	\$49.61
XEQT	iShrs CoreEqPortf Un	125,872	\$5,210,948	242	\$41.48	\$41.48	\$41.48	\$41.28
XESG	iShr ESG AwrMSCI CA	300	\$11,964	2	\$39.90	\$39.90	\$39.90	\$39.87
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$76.55	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	8,000	\$312,283	19	\$39.10	\$39.10	\$39.10	\$39.00
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,435	\$214,577	17	\$39.55	\$39.55	\$39.55	\$39.44
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,453	1	\$44.53	\$44.53	\$44.53	\$44.53
XFLI	iShr FlexM IncETFCAD	3,100	\$126,140	7	\$40.67	\$40.67	\$40.71	\$40.66
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	10,300	\$399,303	20	\$38.75	\$38.75	\$38.78	\$38.75
XFN	iShares S&P/TSX Fins	5,000	\$396,847	34	\$79.51	\$79.51	\$79.54	\$79.13
XFR	iShares Fltg Rate Un	9,707	\$194,452	30	\$20.04	\$20.04	\$20.04	\$20.03
XGB	iShr CoreCA Govt Bnd	9,200	\$177,511	13	\$19.30	\$19.30	\$19.30	\$19.29
XGD	iShares S&P/TSX Gold	89,186	\$5,180,217	169	\$57.81	\$57.81	\$58.49	\$57.68
XGI	iShr SP Glbl Indstrl	2,216	\$146,640	14	\$66.44	\$66.44	\$66.44	\$66.02
XGRO	iShares Core Grow Un	13,467	\$483,784	29	\$36.01	\$36.01	\$36.01	\$35.85
XHAK	iShr CybersecTech CA	100	\$5,021	1	\$50.21	\$50.21	\$50.21	\$50.21
XHB	iShare Cdn HYBrd Bnd	7,500	\$150,525	15	\$20.07	\$20.07	\$20.07	\$20.07
XHC	iShare Glbl Hlthcare	6,400	\$460,039	38	\$72.06	\$72.06	\$72.06	\$71.66
XHD	iShare US HighDiv Eq	200	\$7,176	1	\$35.88	\$35.88	\$35.88	\$35.88
XHU	iShr US HiDiv EqtyUn	400	\$14,004	3	\$35.02	\$35.02	\$35.04	\$34.94
XHY	iShares US HiYld Bnd	7,884	\$131,945	24	\$16.75	\$16.75	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	206,393	\$10,818,381	455	\$52.47	\$52.47	\$52.51	\$52.21
XID	iShares India Idx Un	1,346	\$65,248	14	\$48.49	\$48.49	\$48.51	\$48.40
XIG	iShare US IG CorpBnd	400	\$7,950	2	\$19.88	\$19.88	\$19.88	\$19.86
XIGS	iShr1-5YrUS IGCorpCH	2,206	\$82,390	8	\$37.35	\$37.35	\$37.35	\$37.34
XIN	iShare MSCI EAFE Idx	6,318	\$275,168	21	\$43.63	\$43.63	\$43.63	\$43.51
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,005	\$162,922	12	\$82.31	\$82.31	\$82.31	\$80.09
XIU	iShares S&P/TSX60 Un	478,615	\$23,172,244	540	\$48.49	\$48.49	\$48.52	\$48.26
XLB	iShr CoreCdnLT BndUn	6,400	\$119,520	10	\$18.67	\$18.67	\$18.69	\$18.67
XLY	Auxly Cannabis Grp J	107,500	\$15,070	8	\$0.15	\$0.15	\$0.15	\$0.14
XMA	iShare S&P/TSX MatrI	17,212	\$802,010	37	\$46.50	\$46.50	\$46.92	\$46.47
XMC	iShr S&P US MidCapUn	3,500	\$128,777	10	\$36.82	\$36.82	\$36.82	\$36.70
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,300	\$73,577	4	\$56.61	\$56.61	\$56.61	\$56.55
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	1,500	\$45,527	7	\$30.41	\$30.41	\$30.41	\$30.27
XMI	iShare MSCIMinVIEAFE	600	\$27,729	4	\$46.24	\$46.24	\$46.24	\$46.18
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$19,635	2	\$32.73	\$32.73	\$32.73	\$32.72
XMS	iShr MSCIMinVIUS C-H	200	\$7,680	1	\$38.40	\$38.40	\$38.40	\$38.40
XMTM	iShrMSCIUSA MomntFtr	550	\$24,083	2	\$43.77	\$43.77	\$43.77	\$43.77
XMU	iShr MSCI MinVol USA	1,266	\$111,600	3	\$88.14	\$88.14	\$88.15	\$88.14
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,051	\$58,665	7	\$55.77	\$55.77	\$55.89	\$55.77
XMW	iShr MSCI MinVolGbl	200	\$11,706	2	\$58.55	\$58.55	\$58.55	\$58.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCI MinVIGIbC-H	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
XOM	Exxon Mobil CDR Hgd	4,700	\$105,889	14	\$22.62	\$22.62	\$22.62	\$22.46
XPF	iShr S&PTSX NA PrStk	3,200	\$51,073	8	\$15.98	\$15.98	\$15.98	\$15.95
XQB	iShare HighCdnBnd Un	8,400	\$159,832	8	\$19.01	\$19.01	\$19.03	\$19.01
XQLT	iShrMSCI USA QualFtr	1,900	\$88,002	8	\$46.34	\$46.34	\$46.34	\$46.30
XQQ	iShare NASDAQ 100 Un	19,374	\$1,229,878	91	\$63.55	\$63.55	\$63.67	\$63.13
XQQU	iShrs NASDAQ 100 ldx	400	\$34,070	4	\$85.20	\$85.20	\$85.20	\$85.13
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$60.39	\$0.00	\$0.00
XRBB	iShare Cdn RI Ret Bnd	2,082	\$47,062	11	\$22.62	\$22.62	\$22.65	\$22.57
XRE	iShares S&P/TSX REIT	51,160	\$833,948	140	\$16.35	\$16.35	\$16.36	\$16.13
XRP	Evolve XRP ETF CAD U	2,700	\$25,395	7	\$9.34	\$9.34	\$9.44	\$9.33
XRP.U	Evolve XRP ETF USF	56	\$514	1	\$0.00	\$9.43	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	2,480	\$23,156	13	\$9.27	\$9.27	\$9.44	\$9.24
XRPP.B	Purpose XRP CAD NoCu	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
XRPP.U	Purpose XRP ETF USF	200	\$1,884	1	\$9.42	\$9.42	\$9.42	\$9.42
XRPQ	3iQ XRP ETF	950	\$12,405	5	\$13.02	\$13.02	\$13.18	\$13.01
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	7,800	\$141,387	18	\$18.12	\$18.12	\$18.14	\$18.12
XSB	iShre Cdn Sh Trm Bnd	39,464	\$1,066,606	72	\$27.01	\$27.01	\$27.03	\$27.01
XSC	iShr Conserv ShStgyFxd	2,100	\$37,455	3	\$17.83	\$17.83	\$17.84	\$17.83
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	894	\$29,333	6	\$32.84	\$32.84	\$32.84	\$32.80
XSEM	iShrESG AwrMSCI Mkts	2,900	\$82,612	10	\$28.55	\$28.55	\$28.55	\$28.25
XSH	iShrCoreCdnSTCorpBnd	41,806	\$802,973	87	\$19.21	\$19.21	\$19.21	\$19.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.47	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,100	\$35,675	4	\$16.99	\$16.99	\$16.99	\$16.98
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	4,168	\$146,252	22	\$35.13	\$35.13	\$35.19	\$34.80
XSMH	iShrS&P US SmlCpC-Hg	800	\$24,451	5	\$30.65	\$30.65	\$30.65	\$30.36
XSP	iShares Core S&P 500	19,761	\$1,399,292	93	\$70.91	\$70.91	\$70.98	\$70.47
XSPC	iShrsS&P5003%CapHegd	100	\$4,940	1	\$49.40	\$49.40	\$49.40	\$49.40
XST	iShares Consumr Stpl	2,739	\$174,597	20	\$64.05	\$64.05	\$64.15	\$63.22
XSTB	iShrESG AwreCA STBnd	2,600	\$51,712	5	\$19.89	\$19.89	\$19.89	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	3,200	\$119,357	16	\$37.30	\$37.30	\$37.30	\$37.29
XSTP	iShr 0-5YrTipsBndCAD	900	\$38,704	5	\$42.98	\$42.98	\$43.01	\$42.98
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.82	\$0.00	\$0.00
XSU	iShares US Small Cap	2,900	\$143,336	19	\$49.58	\$49.58	\$49.59	\$48.99
XSUS	iShrESG Awr MSCI USA	600	\$30,524	3	\$50.93	\$50.93	\$50.93	\$50.79
XTC	Exco Technologies	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.94	\$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	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
XTLH	iShr 20+YrUS BndHgUn	6,800	\$218,433	37	\$32.11	\$32.11	\$32.21	\$32.04
XTLT	iShr 20+Yr US Bnd Un	4,300	\$148,108	17	\$34.43	\$34.43	\$34.53	\$34.41
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	900	\$42,922	6	\$47.71	\$47.71	\$47.71	\$47.56
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	600	\$7,082	5	\$11.82	\$11.82	\$11.82	\$11.80
XTRA	Xtract One Tech J	90,000	\$57,140	30	\$0.65	\$0.65	\$0.65	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,400	\$190,218	4	\$56.02	\$56.02	\$56.02	\$55.78
XUS	iShares CoreSP500ldx	10,700	\$638,240	42	\$59.76	\$59.76	\$59.78	\$59.43
XUS.U	iShr CoreS&P500ldxUS	1,300	\$56,703	12	\$43.67	\$43.67	\$43.67	\$43.53
XUSC	iShrs S&P5003%CapCan	1,400	\$71,842	4	\$51.39	\$51.39	\$51.39	\$51.22
XUSC.U	iShrs S&P5003%CapUSD	900	\$33,300	1	\$37.00	\$37.00	\$37.00	\$37.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$83.49	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,300	\$136,750	5	\$105.38	\$105.38	\$105.41	\$105.08
XUT	iShares S&P/TSX Util	3,700	\$117,710	14	\$31.82	\$31.82	\$31.88	\$31.77
XUU	iShr CorS&P US Mkt Un	3,133	\$221,326	18	\$70.80	\$70.80	\$70.80	\$70.44
XUU.U	iShr CorS&P USMkt US	1,000	\$51,230	5	\$51.25	\$51.25	\$51.27	\$51.20
XVLU	iShrMSCI USA ValuFtr	200	\$7,472	2	\$37.39	\$37.39	\$37.39	\$37.33
XWD	iShare MSCI World Un	889	\$100,238	8	\$113.03	\$113.03	\$113.03	\$112.43
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$1,590	1	\$5.30	\$5.30	\$5.30	\$5.30
YGR	Yangarra Res Ltd.	25,050	\$25,339	31	\$1.01	\$1.01	\$1.05	\$0.90
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	100	\$5,707	1	\$57.07	\$57.07	\$57.07	\$57.07
ZAG	BMO AggregateBnd ETF	39,790	\$550,127	43	\$13.83	\$13.83	\$13.83	\$13.82
ZBAL	BMO Balanced ETF	1,600	\$24,352	2	\$15.22	\$15.22	\$15.22	\$15.22
ZBAL.T	BMO Balanced ETF	1,400	\$15,568	2	\$11.13	\$11.13	\$11.13	\$11.11
ZBBB	BMO BBB CorpBnd ETF	1,700	\$49,323	4	\$28.99	\$28.99	\$29.03	\$28.99
ZBI	BMO Cdn Bnk Incm Inx	3,000	\$92,482	11	\$30.86	\$30.86	\$30.86	\$30.80
ZBK	BMO EqWght US BkETF	2,700	\$118,853	13	\$44.04	\$44.04	\$44.08	\$43.86
ZCB	BMO Corp Bond IdxETF	2,000	\$95,046	9	\$47.55	\$47.55	\$47.55	\$47.50
ZCDB	BMO CrpDiscountBdETF	980	\$30,850	2	\$31.48	\$31.48	\$31.48	\$31.48
ZCH	BMO MSCI China SelEq	9,150	\$199,808	13	\$22.11	\$22.11	\$22.11	\$21.61
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	29,200	\$461,682	40	\$15.82	\$15.82	\$15.82	\$15.80
ZCN	BMO S&P/TSX ComplIdx	29,518	\$1,296,246	95	\$44.00	\$44.00	\$44.03	\$43.79
ZCON	BMO Conservative ETF	5,690	\$72,803	8	\$12.81	\$12.81	\$12.81	\$12.77
ZCS	BMO Shrt Crp Bnd ETF	27,703	\$389,781	29	\$14.07	\$14.07	\$14.07	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	350	\$9,015	2	\$25.76	\$25.76	\$25.76	\$25.76
ZDB	BMO Discount BndETF	18,000	\$272,789	28	\$15.17	\$15.17	\$15.17	\$15.15
ZDH	BMO Intl DivHg-CA Un	3,925	\$127,693	11	\$32.55	\$32.55	\$32.56	\$32.50
ZDI	BMO Int'l Div ETF Un	5,785	\$172,715	22	\$29.91	\$29.91	\$29.91	\$29.67
ZDJ	BMO DJ IndAv Heg ETF	1,900	\$142,336	12	\$75.14	\$75.14	\$75.14	\$74.37
ZDM	BMO MSCI EAFE HegCAD	8,000	\$288,767	18	\$36.15	\$36.15	\$36.15	\$36.03
ZDV	BMO Cdn Dividend ETF	5,685	\$158,282	22	\$27.86	\$27.86	\$27.89	\$27.77
ZDY	BMO USDiv ETF Un	550	\$28,287	5	\$51.54	\$51.54	\$51.54	\$51.34
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	13,400	\$393,429	36	\$29.41	\$29.41	\$29.44	\$29.33
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	82,425	\$4,866,520	293	\$59.16	\$59.16	\$59.20	\$58.74
ZEF	BMO Em Mkt Bond HED	400	\$5,031	3	\$12.59	\$12.59	\$12.59	\$12.56
ZEM	BMO MSCI EmrgMkts Un	13,900	\$399,519	29	\$28.81	\$28.81	\$28.81	\$28.57
ZEO	BMO Eq WghtOil & Gas	6,200	\$487,547	6	\$78.68	\$78.68	\$78.80	\$78.43
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$85,804	17	\$31.77	\$31.77	\$31.82	\$31.74
ZEQT	BMO All-Eqty ETF	22,615	\$478,987	29	\$21.23	\$21.23	\$21.23	\$21.11
ZESG	BMO BalanceESG ETF	900	\$12,929	5	\$14.38	\$14.38	\$14.38	\$14.35
ZFC	BMO SIA Cdn Eqty Fnd	1,600	\$87,205	8	\$54.60	\$54.60	\$54.60	\$54.32
ZFH	BMO Fitg RlHi Yld Un	11,100	\$168,864	18	\$15.22	\$15.22	\$15.22	\$15.19
ZFL	BMO Lng Federal Bond	2,740	\$33,017	13	\$12.06	\$12.06	\$12.06	\$12.03
ZFM	BMO Mid Fed Bnd Indx	7,710	\$114,217	16	\$14.81	\$14.81	\$14.83	\$14.81
ZFN	BMO SIA NA Eq ETF Un	2,100	\$138,622	14	\$66.52	\$66.52	\$66.52	\$65.72
ZFS	BMO Shrt Fed Bnd ETF	12,300	\$171,341	14	\$13.93	\$13.93	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	1,700	\$38,709	3	\$22.77	\$22.77	\$22.77	\$22.77
ZGB	BMO Gov't Bond Un	500	\$22,839	2	\$45.69	\$45.69	\$45.69	\$45.67
ZGD	BMO EqWght Glb Gold	1,886	\$573,796	20	\$303.31	\$303.31	\$305.90	\$302.98
ZGI	BMO Gbl Infrastr ETF	1,685	\$86,610	12	\$51.39	\$51.39	\$51.73	\$51.20
ZGLD	BMO Gld Bull ETF	6,718	\$461,582	40	\$68.45	\$68.45	\$68.89	\$68.44
ZGLD.U	BMO Gld Bull ETF USD	500	\$33,452	2	\$66.88	\$66.88	\$66.92	\$66.88
ZGLH	BMO Gld Bull Fnd ETF	2,968	\$189,342	14	\$63.62	\$63.62	\$63.98	\$63.62
ZGQ	BMO MSCI AllCntryWrl	6,230	\$509,360	33	\$81.82	\$81.82	\$81.83	\$81.55
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,400	\$187,182	14	\$18.02	\$18.02	\$18.03	\$17.97
ZGRO.T	BMO Growth ETF Un	1,700	\$22,735	3	\$13.39	\$13.39	\$13.39	\$13.37
ZHP	BMO US PrefShr Hg-CA	200	\$3,386	2	\$16.93	\$16.93	\$16.93	\$16.93
ZHU	BMO EqWghtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,329	\$59,697	10	\$11.22	\$11.22	\$11.22	\$11.18
ZIC	BMO MidUSCrpBnd ETF	6,000	\$112,055	9	\$18.66	\$18.66	\$18.70	\$18.66
ZIC.U	BMO MidUS CrBnd ETF	300	\$4,095	1	\$13.65	\$13.65	\$13.65	\$13.65
ZID	BMO MSCI India SelEq	1,547	\$75,743	12	\$49.06	\$49.06	\$49.06	\$48.88
ZIN	BMO EqWghtIndustlETF	700	\$35,787	3	\$51.05	\$51.05	\$51.20	\$50.82
ZIQ	Bmo Msc Eafe Hqi ETF	1,100	\$37,766	5	\$34.30	\$34.30	\$34.42	\$34.30
ZIU	BMO S&P/TSX 60 Indx	1,400	\$103,248	5	\$73.87	\$73.87	\$73.87	\$73.72
ZJG	BMO Junior Gold ETF	1,514	\$390,738	9	\$258.15	\$258.15	\$259.05	\$257.68
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	700	\$31,544	4	\$45.12	\$45.12	\$45.12	\$45.04
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$63.76	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	37,204	\$2,184,929	129	\$58.76	\$58.76	\$58.83	\$58.54
ZLC	BMO Long Crp Bnd ETF	2,887	\$44,007	11	\$15.25	\$15.25	\$15.25	\$15.23
ZLD	BMO LwVol IntlEq H-C	800	\$24,120	1	\$30.15	\$30.15	\$30.15	\$30.15
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$29,508	6	\$36.94	\$36.94	\$36.94	\$36.82
ZLI	BMO LowVolIntl Eq Un	2,462	\$71,838	10	\$29.25	\$29.25	\$29.25	\$29.16
ZLSC	BMO Lng Short Cdn Eq	1,000	\$44,526	2	\$44.53	\$44.53	\$44.53	\$44.51
ZLSU	BMO Long Short US Eq	600	\$26,066	2	\$43.46	\$43.46	\$43.46	\$43.44
ZLU	BMO LwVltyUSEq ETF	7,317	\$428,820	31	\$58.73	\$58.73	\$58.73	\$58.49
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$43.14	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	500	\$15,367	3	\$30.74	\$30.74	\$30.74	\$30.71
ZMI	BMO Monthly Incm Un	3,491	\$65,673	13	\$18.85	\$18.85	\$18.85	\$18.79
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,000	\$102,876	14	\$51.51	\$51.51	\$51.51	\$51.34
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	30,726	\$1,532,401	83	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	14,700	\$209,083	24	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	900	\$107,794	3	\$121.94	\$121.94	\$121.94	\$119.49
ZMU	BMO MidUS IG HegBnd	24,000	\$308,937	32	\$12.87	\$12.87	\$12.88	\$12.86
ZNQ	BMO Nasdaq100 Eq UN	800	\$92,381	6	\$115.63	\$115.63	\$115.63	\$115.18
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.72	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	6,581	\$216,228	25	\$32.86	\$32.86	\$32.89	\$32.77
ZPAY.F	BMO PremiumYid ETF	1,100	\$32,039	2	\$29.13	\$29.13	\$29.13	\$29.09
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,356	2	\$14.36	\$14.36	\$14.36	\$14.34
ZPL	BMO LngProvBndld ETF	14,100	\$169,865	10	\$12.04	\$12.04	\$12.05	\$12.04
ZPR	BMO Ladd Pr Indx ETF	15,030	\$186,129	45	\$12.38	\$12.38	\$12.40	\$12.38
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,900	\$73,350	8	\$12.44	\$12.44	\$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	1,400	\$22,269	4	\$15.93	\$15.93	\$15.93	\$15.90
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,300	\$38,066	3	\$29.30	\$29.30	\$29.30	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	2,662	\$468,329	15	\$176.48	\$176.48	\$176.48	\$175.39
ZRE	BMO EqL Wgt REITsETF	9,540	\$222,644	38	\$23.37	\$23.37	\$23.40	\$23.13
ZRR	BMO RI Return Bond	1,959	\$27,381	7	\$14.00	\$14.00	\$14.00	\$13.97
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	4,300	\$135,645	8	\$31.55	\$31.55	\$31.56	\$31.53
ZSML	BMO S&P US SmlCapETF	900	\$41,973	6	\$46.69	\$46.69	\$46.69	\$46.58
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	18,264	\$1,934,407	73	\$106.02	\$106.02	\$106.07	\$105.35
ZSP.U	BMO S&P500 Idx ETF	9,000	\$686,470	39	\$76.38	\$76.38	\$76.40	\$75.99
ZST	BMO Ultra ShrtBnd Un	20,388	\$1,000,817	71	\$49.09	\$49.09	\$49.10	\$49.08
ZST.L	BMO UltraSh BndETFAC	6,400	\$399,485	23	\$62.41	\$62.41	\$62.43	\$62.41
ZSU	BMO Sh-Trm US CrpBnd	600	\$8,046	2	\$13.41	\$13.41	\$13.41	\$13.41
ZTIP	BMO ST US TIPS ETF	2,600	\$84,981	5	\$32.69	\$32.69	\$32.69	\$32.67
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.58	\$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	\$32.42	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	2,500	\$75,119	8	\$30.04	\$30.04	\$30.08	\$30.01
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,800	\$108,195	12	\$38.71	\$38.71	\$38.84	\$38.46
ZUCM	BMO USD Cash Mgmt Un	1,300	\$40,107	8	\$30.86	\$30.86	\$30.88	\$30.84
ZUCM.U	BMO USD Cash MmtETF	3,300	\$99,119	16	\$30.04	\$30.04	\$30.04	\$30.03
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,317	2	\$34.43	\$34.43	\$34.43	\$34.31
ZUE	BMO S&P 500 Hedg-CAD	5,166	\$488,381	19	\$94.54	\$94.54	\$94.62	\$94.44
ZUH	BMO EqWgt US Health	800	\$56,860	7	\$71.34	\$71.34	\$71.34	\$70.85
ZUP	BMO US PrefShr ETFUn	1,641	\$32,890	5	\$20.06	\$20.06	\$20.06	\$20.04
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,130	\$113,658	7	\$100.70	\$100.70	\$100.70	\$100.36
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$6,032	1	\$60.32	\$60.32	\$60.32	\$60.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
ZUT	BMO Eql Wgt Util ETF	29,600	\$750,039	42	\$25.38	\$25.38	\$25.40	\$25.25
ZVC	BMO MSCI CdaVal ETF	300	\$11,641	3	\$38.80	\$38.80	\$38.81	\$38.80
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,200	\$34,009	6	\$28.40	\$28.40	\$28.40	\$28.24
ZWB	BMO Coverd CallCdnBk	14,651	\$371,582	49	\$25.44	\$25.44	\$25.45	\$25.28
ZWB.U	BMO CoverCallCdnBkUS	1,500	\$46,729	3	\$31.33	\$31.33	\$31.33	\$31.14
ZWC	BMO Cdn HiDivCovCall	19,634	\$408,599	52	\$20.82	\$20.82	\$20.85	\$20.74
ZWE	BMO EU DivCovCal C-H	9,000	\$194,178	32	\$21.62	\$21.62	\$21.62	\$21.48
ZWEN	BMO CovrdCallEngyETF	1,400	\$39,965	6	\$28.54	\$28.54	\$28.58	\$28.47
ZWG	BMO Gbl HiDivCovCal	6,172	\$213,279	44	\$34.64	\$34.64	\$34.64	\$34.47
ZWGD	BMO Cov Call SpGoBul	400	\$15,692	4	\$39.20	\$39.20	\$39.26	\$39.20
ZWH	BMO US HighDivCov Un	12,068	\$305,967	27	\$25.40	\$25.40	\$25.42	\$25.34
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	600	\$17,332	3	\$28.88	\$28.88	\$28.90	\$28.88
ZWK	BMO CoverCalUSBkETF	5,800	\$161,296	15	\$27.89	\$27.89	\$27.91	\$27.71
ZWP	BMO EU HiDiv CovCall	5,900	\$122,574	25	\$20.82	\$20.82	\$20.82	\$20.71
ZWQT	BMO Gbl Enhanc Incm	400	\$7,516	1	\$18.79	\$18.79	\$18.79	\$18.79
ZWS	BMO US HiDivCovHg-CA	600	\$12,732	2	\$21.24	\$21.24	\$21.24	\$21.21
ZWT	BMO CoverCallTechETF	3,850	\$234,884	15	\$60.97	\$60.97	\$61.05	\$60.81
ZWU	BMO CoverdUtilityETF	65,466	\$719,034	90	\$10.99	\$10.99	\$11.02	\$10.96
ZXCO	BMO Tgt 2027 CCB ETF	900	\$9,072	1	\$10.08	\$10.08	\$10.08	\$10.08
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	900	\$9,072	1	\$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	0	\$0	0	\$0.00	\$30.11	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	200	\$6,492	2	\$32.47	\$32.47	\$32.47	\$32.45
ZXLV	BMO SPDR HICSSI ETF	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	300	\$17,703	1	\$59.01	\$59.01	\$59.01	\$59.01
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$23	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	100	\$2,965	1	\$29.65	\$29.65	\$29.65	\$29.65

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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	423,809	\$496,329	192	\$1.20	\$1.20	\$1.21	\$1.11
AAN	Aton Res Inc	4,000	\$2,170	4	\$0.53	\$0.53	\$0.55	\$0.53
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABA	Abasca Res I	19,000	\$1,615	2	\$0.09	\$0.09	\$0.09	\$0.09
ABI	Abcourt Mns	50,500	\$5,890	6	\$0.12	\$0.12	\$0.12	\$0.11
ABM	Aben Gld Cor	9,000	\$1,118	3	\$0.12	\$0.12	\$0.13	\$0.12
ABR	Arbor Mtls C	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ABZ	ASIABASEMtls	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	4,000	\$1,380	3	\$0.35	\$0.35	\$0.35	\$0.35
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	13,000	\$4,170	2	\$0.32	\$0.32	\$0.33	\$0.32
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	4,500	\$2,870	6	\$0.64	\$0.64	\$0.65	\$0.63
AEC	Anfield Egy	900	\$7,947	5	\$9.05	\$9.05	\$9.10	\$8.52
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
AEMC	Alaska Egy M	47,000	\$6,883	6	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFM	Alphamin Res	245,565	\$327,419	398	\$1.35	\$1.35	\$1.36	\$1.28
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	206,100	\$216,994	108	\$1.07	\$1.07	\$1.07	\$1.04
AGAG	Argenta Svr	293,350	\$266,694	123	\$0.90	\$0.90	\$0.93	\$0.89
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	27,500	\$4,413	7	\$0.17	\$0.17	\$0.17	\$0.16
AGMR	Svr Mountain	6,700	\$28,159	30	\$4.17	\$4.17	\$4.33	\$4.13
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	230,580	\$238,463	125	\$1.01	\$1.01	\$1.06	\$1.01
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,500	\$5,134	15	\$1.44	\$1.44	\$1.48	\$1.41
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	84,300	\$9,183	11	\$0.11	\$0.11	\$0.11	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	2,600	\$10,070	11	\$3.88	\$3.88	\$3.93	\$3.85
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$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	6,080	\$4,499	3	\$0.74	\$0.74	\$0.74	\$0.74
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	14,500	\$4,063	3	\$0.29	\$0.29	\$0.29	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	2,600	\$17,242	15	\$6.65	\$6.65	\$6.66	\$6.52
ALY	AnalytixInsi	22,000	\$220	2	\$0.01	\$0.01	\$0.01	\$0.01
AMCO	Americore Re	7,500	\$3,098	7	\$0.42	\$0.42	\$0.43	\$0.40
AME	Abacus Mng &	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,400	\$3,427	5	\$0.24	\$0.24	\$0.25	\$0.24
AMRQ	Amaroq Ltd.	33,400	\$78,414	125	\$2.41	\$2.41	\$2.41	\$2.29
AMT	AmeriTr Finl	72,000	\$4,680	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	10,700	\$52,382	41	\$4.95	\$4.95	\$4.95	\$4.84
AMY	RecycliCo Ba	46,346	\$5,967	11	\$0.13	\$0.13	\$0.13	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	62,000	\$41,165	20	\$0.65	\$0.65	\$0.70	\$0.65
ANK	Angkor Res C	10,500	\$3,433	5	\$0.34	\$0.34	\$0.35	\$0.32
ANOR	AnorTech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	2,500	\$2,445	5	\$0.93	\$0.93	\$0.99	\$0.93
APGO	Apollo Svr C	38,344	\$221,151	146	\$5.66	\$5.66	\$5.86	\$5.57
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$666	2	\$1.41	\$1.41	\$1.41	\$1.28
ARGH	Argo Corp.	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
ARIC	Awale Res Lt	68,700	\$44,715	25	\$0.65	\$0.65	\$0.66	\$0.64
ARK	Arras Mnrls	3,000	\$2,400	3	\$0.80	\$0.80	\$0.80	\$0.80
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	16,059	\$627,187	115	\$38.85	\$38.85	\$39.38	\$38.55
ARU	Aurania Res	17,500	\$3,148	7	\$0.18	\$0.18	\$0.19	\$0.18
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	49,166	\$90,736	119	\$1.80	\$1.80	\$1.89	\$1.79
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASL	Argentum Svr	2,000	\$260	3	\$0.13	\$0.13	\$0.13	\$0.13
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	45,439	\$32,047	10	\$0.70	\$0.70	\$0.71	\$0.69
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
ATLH.P	Atlantic Hor	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	27,500	\$4,140	7	\$0.18	\$0.18	\$0.18	\$0.15
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	23,800	\$84,704	152	\$3.58	\$3.58	\$3.65	\$3.48
ATY	Atico Mng Co	40,852	\$10,462	22	\$0.26	\$0.26	\$0.26	\$0.25
AU	Aurion Res	6,700	\$10,160	12	\$1.46	\$1.46	\$1.52	\$1.46
AUAU	A2 Gld Corp.	4,000	\$3,640	4	\$0.90	\$0.90	\$0.92	\$0.90
AUEN	Glden Sky Mn	4,500	\$1,418	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 Mtls	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	249,760	\$259,020	157	\$1.04	\$1.04	\$1.09	\$0.99
AUME	Auriginal Mn	20,000	\$1,500	4	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	500	\$2,240	2	\$4.48	\$4.48	\$4.48	\$4.48
AUX	Golden Cros	67,457	\$23,511	19	\$0.33	\$0.33	\$0.36	\$0.33
AUXX	Gld X2 Mng I	299,220	\$265,705	152	\$0.93	\$0.93	\$0.93	\$0.85
AVCR	Avricore Hea	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
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	49,206	\$12,929	17	\$0.27	\$0.27	\$0.27	\$0.26
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	43,000	\$3,885	4	\$0.10	\$0.10	\$0.10	\$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	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
AXE	Acceleware L	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	28,000	\$6,880	4	\$0.25	\$0.25	\$0.25	\$0.24
AXO	Axo Copper C	11,500	\$7,110	3	\$0.60	\$0.60	\$0.62	\$0.60
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	19,500	\$16,605	3	\$0.84	\$0.84	\$0.87	\$0.81
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	13,000	\$13,733	21	\$1.05	\$1.05	\$1.10	\$0.98
AZT	Aztec Mnrls	118,900	\$46,661	76	\$0.42	\$0.42	\$0.42	\$0.37
B	BCM Res Corp	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	23,000	\$1,450	6	\$0.06	\$0.06	\$0.07	\$0.06
BAT	Batero Gold	21,500	\$2,693	3	\$0.14	\$0.14	\$0.14	\$0.13
BAU	Blue Star Gl	2,000	\$480	2	\$0.24	\$0.24	\$0.24	\$0.24
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	22,000	\$1,440	2	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	304,000	\$18,240	16	\$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	100	\$951	1	\$9.51	\$9.51	\$9.51	\$9.51
BCM	Bear Crk Mng	134,000	\$92,305	48	\$0.69	\$0.69	\$0.71	\$0.67
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	101,025	\$27,767	31	\$0.28	\$0.28	\$0.30	\$0.27
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
BEX	Benton Res I	30,500	\$3,203	3	\$0.11	\$0.11	\$0.11	\$0.11
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BGF	Beauce Gld F	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BHS	Bayhorse Svr	228,000	\$27,675	22	\$0.13	\$0.13	\$0.14	\$0.12
BIG	Hercules Mtl	156,500	\$127,035	52	\$0.81	\$0.81	\$0.83	\$0.79
BIGG	BIGG Digital	8,000	\$620	3	\$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	\$2.75	\$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	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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.	60,000	\$5,420	4	\$0.10	\$0.10	\$0.10	\$0.09
BMM	Black Mammot	3,100	\$21,224	7	\$6.96	\$6.96	\$7.50	\$5.94
BMR	Battery Mnrl	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	40,500	\$9,543	12	\$0.24	\$0.24	\$0.25	\$0.23
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	442,427	\$59,693	76	\$0.15	\$0.15	\$0.16	\$0.12
BOGO	Borealis Mng	60,600	\$92,125	176	\$1.51	\$1.51	\$1.56	\$1.49
BOL	Bold Vens In	49,500	\$5,350	6	\$0.11	\$0.11	\$0.11	\$0.11
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	12,000	\$7,605	5	\$0.64	\$0.64	\$0.66	\$0.62
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	53,500	\$15,163	12	\$0.29	\$0.29	\$0.29	\$0.28
BRC	Blackrock Sv	289,450	\$421,415	176	\$1.46	\$1.46	\$1.50	\$1.40
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	2,200	\$5,462	5	\$2.33	\$2.33	\$2.50	\$2.29
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	40,000	\$3,900	2	\$0.10	\$0.10	\$0.10	\$0.10
BRON	Bronco Res C	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,898	\$19,374	28	\$4.99	\$4.99	\$5.08	\$4.91
BRW	Brunswick Ex	115,000	\$36,368	26	\$0.31	\$0.31	\$0.32	\$0.31
BSK	Blue Sky Ura	74,000	\$4,065	10	\$0.06	\$0.06	\$0.06	\$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	22,000	\$2,640	6	\$0.12	\$0.12	\$0.12	\$0.12
BTR	Bonterra Res	21,500	\$4,475	6	\$0.20	\$0.20	\$0.21	\$0.20
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$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	12,000	\$780	2	\$0.07	\$0.07	\$0.07	\$0.07
BWLK	Boardwalktec	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	114,100	\$137,916	68	\$1.22	\$1.22	\$1.25	\$1.15
BZ	Benz Mng Co	1,000	\$1,540	5	\$1.57	\$1.57	\$1.57	\$1.52
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	11,200	\$32,834	44	\$2.94	\$2.94	\$3.02	\$2.85
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	68,000	\$17,195	13	\$0.26	\$0.26	\$0.26	\$0.25
CAN	Cdn Gld Res	30,000	\$5,150	3	\$0.18	\$0.18	\$0.18	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	109,000	\$25,623	97	\$0.25	\$0.25	\$0.25	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,150	\$9,473	11	\$2.27	\$2.27	\$2.32	\$2.26
CASA	CASA Mnrls I	31,500	\$4,463	6	\$0.14	\$0.14	\$0.16	\$0.13
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	5,000	\$1,230	2	\$0.25	\$0.25	\$0.25	\$0.23
CBI	Colibri Res	7,500	\$2,330	2	\$0.31	\$0.31	\$0.32	\$0.31
CBIT	Cathedra Bit	2,000	\$1,800	2	\$0.90	\$0.90	\$0.90	\$0.90
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	272,718	\$223,718	103	\$0.81	\$0.81	\$0.85	\$0.77

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.	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
CCD	Cascadero Co	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.45	\$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	286,000	\$11,385	13	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	28,500	\$4,978	5	\$0.17	\$0.17	\$0.18	\$0.17
CDA	Canuc Res Co	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
CDPR	Cerro De Pas	214,700	\$118,250	88	\$0.55	\$0.55	\$0.57	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	63,182	\$115,974	60	\$1.83	\$1.83	\$1.86	\$1.81
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	363,877	\$205,040	91	\$0.59	\$0.59	\$0.59	\$0.53
CH	Charbone Hyd	157,500	\$23,943	22	\$0.16	\$0.16	\$0.17	\$0.15
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	102,125	\$459,703	267	\$4.53	\$4.53	\$4.78	\$4.28
CLCO	Culico Mtls	18,000	\$5,048	6	\$0.28	\$0.28	\$0.30	\$0.28
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CLM	Cons Lithium	116,000	\$7,490	6	\$0.06	\$0.06	\$0.07	\$0.06
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	60,000	\$2,850	2	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	21,000	\$2,005	21	\$0.10	\$0.10	\$0.10	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
CMIL	Capella Mnrl	17,000	\$1,955	2	\$0.12	\$0.12	\$0.12	\$0.12
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	16,000	\$3,043	20	\$0.20	\$0.20	\$0.20	\$0.18
CNC	Cda Nickel C	202,900	\$373,804	196	\$1.82	\$1.82	\$1.88	\$1.80
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	10,000	\$3,600	2	\$0.36	\$0.36	\$0.36	\$0.36
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	2,500	\$1,108	2	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
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	21,000	\$13,760	14	\$0.64	\$0.64	\$0.68	\$0.57
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,500	\$7,790	10	\$0.40	\$0.40	\$0.40	\$0.38
COV	Covalon Tec	400	\$726	2	\$1.79	\$1.79	\$1.84	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	77,500	\$11,980	15	\$0.15	\$0.15	\$0.16	\$0.15
CPER	CopperCorp R	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	8,500	\$1,868	4	\$0.22	\$0.22	\$0.22	\$0.22
CPL	Copper Lake	25,000	\$750	4	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	25,000	\$1,915	3	\$0.08	\$0.08	\$0.09	\$0.08
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	24,200	\$10,630	14	\$0.47	\$0.47	\$0.47	\$0.43
CRI	Churchill Re	26,000	\$5,165	3	\$0.20	\$0.20	\$0.20	\$0.20
CSG	Cosigo Res L	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	30,000	\$200	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	90	\$161	1	\$0.00	\$1.73	\$0.00	\$0.00
CTM	Canterra Mnr	29,500	\$6,620	5	\$0.22	\$0.22	\$0.23	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
CTV	CleanTech Va	76,500	\$10,768	8	\$0.14	\$0.14	\$0.15	\$0.14
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	13,000	\$9,860	14	\$0.78	\$0.78	\$0.78	\$0.73
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	93,000	\$66,985	28	\$0.74	\$0.74	\$0.74	\$0.69
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	6,500	\$1,235	3	\$0.19	\$0.19	\$0.19	\$0.19
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	23,000	\$5,030	2	\$0.21	\$0.21	\$0.22	\$0.21
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	4,000	\$350	2	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	33,500	\$3,563	3	\$0.11	\$0.11	\$0.11	\$0.10
DBG	Doubleview G	38,600	\$57,246	49	\$1.59	\$1.59	\$1.60	\$1.26
DCOP	District Cop	70,000	\$4,200	3	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	928,015	\$82,511	62	\$0.10	\$0.10	\$0.10	\$0.08
DEF	Defiance Svr	643,500	\$177,478	95	\$0.28	\$0.28	\$0.29	\$0.26
DEFN	Defense Mtls	217,500	\$61,498	36	\$0.29	\$0.29	\$0.29	\$0.28
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DEX	Almadex Mins	26,500	\$14,995	17	\$0.56	\$0.56	\$0.58	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$602	1	\$3.01	\$3.01	\$3.01	\$3.01
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	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
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	6,200	\$26,138	34	\$4.16	\$4.16	\$4.34	\$4.10
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$850	2	\$0.43	\$0.43	\$0.43	\$0.43
DLTA	Delta Res Lt	112,377	\$19,923	15	\$0.18	\$0.18	\$0.19	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DMCU	Domestic Mtl	10,000	\$3,220	4	\$0.32	\$0.32	\$0.33	\$0.32
DME	Desert Mount	11,500	\$2,605	5	\$0.23	\$0.23	\$0.24	\$0.22
DMGI	DMG Blockcha	222,000	\$64,563	31	\$0.30	\$0.30	\$0.30	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	44,500	\$57,090	36	\$1.31	\$1.31	\$1.31	\$1.26
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	160,000	\$5,600	2	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	320,000	\$101,635	39	\$0.32	\$0.32	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	46,700	\$307,183	110	\$6.60	\$6.60	\$6.64	\$6.42
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DYG	Dynasty Gld	3,500	\$740	3	\$0.22	\$0.22	\$0.22	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.85	\$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	\$0.20	\$0.00	\$0.00
ECOM	Emerge Comme	115,000	\$14,400	17	\$0.13	\$0.13	\$0.13	\$0.12
ECR	Cartier Res	42,000	\$10,470	7	\$0.25	\$0.25	\$0.25	\$0.25
ECU	Element 29 R	1,900	\$2,242	1	\$1.18	\$1.18	\$1.18	\$1.18
EDCU	Edge Copper	1,500	\$840	2	\$0.56	\$0.56	\$0.56	\$0.56
EDDY	Edison Lithi	5,000	\$330	2	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EDM	EDM Res Inc.	16,000	\$2,720	1	\$0.17	\$0.17	\$0.17	\$0.17
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.10	\$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	900	\$1,167	3	\$1.30	\$1.30	\$1.31	\$1.29
ELC	Elysee Dev C	17,500	\$9,305	5	\$0.52	\$0.52	\$0.55	\$0.52
ELE	Elemental Ry	5,791	\$151,918	34	\$26.66	\$26.66	\$26.74	\$25.60
ELEC	Elec Rylties	29,000	\$4,555	6	\$0.16	\$0.16	\$0.16	\$0.15
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	\$0.10	\$0.00	\$0.00
EML	Elec Mtls (U	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
EMM	Giyani Mtls	19,000	\$1,520	3	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EMO	Emerita Res	191,000	\$126,620	57	\$0.64	\$0.64	\$0.72	\$0.64
EMPR	Empress Rylt	10,000	\$10,335	10	\$1.04	\$1.04	\$1.05	\$1.01
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	12,500	\$2,318	4	\$0.19	\$0.19	\$0.19	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$570	2	\$0.38	\$0.38	\$0.38	\$0.38
EOG	Eco (Atlanti	60,000	\$31,830	18	\$0.53	\$0.53	\$0.54	\$0.52
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
EPL	Eagle Plains	24,000	\$3,783	3	\$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.	4,000	\$3,785	4	\$0.95	\$0.95	\$0.96	\$0.93
EQTY	Equity Mtls	294,826	\$134,032	87	\$0.47	\$0.47	\$0.48	\$0.44
ERA	Elcora Advan	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.58	\$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	319,037	\$139,125	139	\$0.47	\$0.47	\$0.49	\$0.36
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	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
ETL	E3 Lithium L	22,000	\$24,169	34	\$1.12	\$1.12	\$1.14	\$1.04
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	24,000	\$95,717	43	\$4.11	\$4.11	\$4.13	\$3.80
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EVGN	EverGen Infr	11,000	\$4,340	5	\$0.40	\$0.40	\$0.42	\$0.37
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	9,000	\$2,185	4	\$0.24	\$0.24	\$0.25	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
EXN	Excellon Res	467,885	\$267,631	109	\$0.54	\$0.54	\$0.59	\$0.53
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	20,500	\$4,675	13	\$0.23	\$0.23	\$0.23	\$0.23
FAS	First Andes	42,100	\$5,408	5	\$0.12	\$0.12	\$0.13	\$0.12
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	12,000	\$4,818	8	\$0.45	\$0.45	\$0.45	\$0.36
FCLI	Full Circle	10,000	\$4,028	11	\$0.40	\$0.40	\$0.41	\$0.40
FDI	Findev Inc.	2,500	\$1,000	2	\$0.40	\$0.40	\$0.40	\$0.40
FDR	Founders Mtl	5,200	\$24,530	14	\$4.75	\$4.75	\$4.75	\$4.67
FEO	Oceanic Iron	6,113	\$4,581	4	\$0.75	\$0.75	\$0.75	\$0.75
FEX	Fjordland Ex	268,000	\$6,360	4	\$0.03	\$0.03	\$0.03	\$0.02
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,000	\$4,380	5	\$0.55	\$0.55	\$0.56	\$0.54
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	73,000	\$4,380	2	\$0.06	\$0.06	\$0.06	\$0.06
FG	Falcon	76,000	\$1,890	2	\$0.02	\$0.02	\$0.03	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FISH	Sailfish Ryl	2,100	\$7,206	12	\$3.41	\$3.41	\$3.50	\$3.34
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	8,500	\$1,833	5	\$0.22	\$0.22	\$0.22	\$0.20
FL	Frontier Lit	27,500	\$23,350	21	\$0.87	\$0.87	\$0.87	\$0.84
FLCN	Falcon Egy M	23,000	\$17,605	12	\$0.76	\$0.76	\$0.79	\$0.76
FLT	Volatus A I	715,500	\$483,820	304	\$0.70	\$0.70	\$0.71	\$0.65
FMAN	Freeman Gld	72,000	\$22,578	14	\$0.32	\$0.32	\$0.33	\$0.30
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMS	Focus Graphi	71,500	\$35,158	31	\$0.47	\$0.47	\$0.52	\$0.45
FMT	Fuerte Mtls	1,100	\$6,927	9	\$6.25	\$6.25	\$6.40	\$6.17
FNC	Fancamp Expl	32,000	\$4,730	3	\$0.15	\$0.15	\$0.15	\$0.14
FNR	49 Nth Res I	16,000	\$480	3	\$0.03	\$0.03	\$0.03	\$0.03
FO	Falcon O&G	206,790	\$50,345	24	\$0.24	\$0.24	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	4,100	\$3,160	3	\$0.77	\$0.77	\$0.77	\$0.77
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	70,500	\$32,208	28	\$0.47	\$0.47	\$0.47	\$0.45
FPX	FPX Nickel C	41,000	\$22,325	21	\$0.57	\$0.57	\$0.58	\$0.50
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	444,454	\$26,175	26	\$0.07	\$0.07	\$0.07	\$0.06
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	5,000	\$445	3	\$0.09	\$0.09	\$0.10	\$0.09
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	7,500	\$2,198	2	\$0.30	\$0.30	\$0.30	\$0.28
FTUR	Future Fuels	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
FTZ	Fitzroy Mnrl	34,000	\$19,655	13	\$0.59	\$0.59	\$0.60	\$0.56
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	506,000	\$85,733	50	\$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	28,920	\$92,390	108	\$3.18	\$3.18	\$3.25	\$3.15
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	34,200	\$40,294	85	\$1.18	\$1.18	\$1.19	\$1.16
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	5,500	\$650	2	\$0.12	\$0.12	\$0.12	\$0.12
GCN	Gldcliff R	6,000	\$470	2	\$0.08	\$0.08	\$0.08	\$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	\$0.25	\$0.00	\$0.00
GEL	Graphano Egy	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	57,000	\$8,585	9	\$0.16	\$0.16	\$0.16	\$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	600	\$1,589	3	\$2.73	\$2.73	\$2.74	\$2.56
GGA	GldGrp Mng I	8,600	\$14,329	7	\$1.67	\$1.67	\$1.69	\$1.54
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	19,500	\$3,495	6	\$0.19	\$0.19	\$0.19	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	30,000	\$1,450	2	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	85,350	\$110,311	82	\$1.30	\$1.30	\$1.34	\$1.24
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	363	\$160	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	8,500	\$6,395	13	\$0.75	\$0.75	\$0.78	\$0.74
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	29,000	\$3,845	7	\$0.14	\$0.14	\$0.14	\$0.13
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	2,500	\$2,757	12	\$1.11	\$1.11	\$1.13	\$1.09
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	134,000	\$13,415	5	\$0.10	\$0.10	\$0.11	\$0.10
GLDC	Cassiar Gld	111,000	\$44,888	26	\$0.40	\$0.40	\$0.42	\$0.39
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	19,000	\$7,538	9	\$0.40	\$0.40	\$0.41	\$0.37
GMG	Graphene Mfg	12,720	\$32,779	52	\$2.63	\$2.63	\$2.63	\$2.45
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	5,500	\$1,403	5	\$0.26	\$0.26	\$0.26	\$0.26
GNG	Glden Goliat	13,500	\$1,473	3	\$0.12	\$0.12	\$0.12	\$0.11
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	9,766	\$25,483	26	\$2.59	\$2.59	\$2.68	\$2.58
GPAC	Grt Pac Gld	49,000	\$19,018	23	\$0.38	\$0.38	\$0.40	\$0.38
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	21,800	\$9,845	9	\$0.44	\$0.44	\$0.47	\$0.43
GPH	Graphite O	63,800	\$129,795	68	\$2.04	\$2.04	\$2.10	\$1.93
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	39,000	\$3,265	4	\$0.09	\$0.09	\$0.09	\$0.08
GPS	Grt Plains M	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GPUS	Alset Al Ven	342,000	\$18,600	13	\$0.06	\$0.06	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	3,900	\$6,455	7	\$1.61	\$1.61	\$1.67	\$1.61
GR	Grt Atlantic	36,000	\$2,760	3	\$0.09	\$0.09	\$0.09	\$0.07
GRB	Greenbriar S	3,500	\$1,890	1	\$0.54	\$0.54	\$0.54	\$0.54
GRD	Grounded Lit	15,000	\$1,340	2	\$0.09	\$0.09	\$0.09	\$0.09
GRDM	Grid Mtls Co	23,000	\$3,350	4	\$0.15	\$0.15	\$0.15	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	32,000	\$2,880	5	\$0.09	\$0.09	\$0.09	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	7,500	\$2,720	5	\$0.36	\$0.36	\$0.38	\$0.36
GRSL	GR Svr Mng L	715,501	\$328,440	171	\$0.46	\$0.46	\$0.47	\$0.45
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,000	\$27,067	28	\$5.41	\$5.41	\$5.61	\$5.13
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	18,300	\$34,155	27	\$1.89	\$1.89	\$1.90	\$1.82
GSKR	Gldsky Res C	24,816	\$61,239	72	\$2.47	\$2.47	\$2.51	\$2.43
GSP	Gensource Po	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
GSPR	GSP Res Corp	48,000	\$7,545	7	\$0.14	\$0.14	\$0.17	\$0.14
GSR	Gld Strike R	3,000	\$1,590	2	\$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	12,500	\$2,488	8	\$0.20	\$0.20	\$0.21	\$0.20
GSVR	Guanajuato S	571,500	\$424,095	188	\$0.73	\$0.73	\$0.76	\$0.73
GT	GT Res Inc.	117,000	\$4,145	4	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	77,000	\$2,560	2	\$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	160,100	\$132,255	72	\$0.82	\$0.82	\$0.86	\$0.80
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	300	\$1,146	1	\$3.82	\$3.82	\$3.82	\$3.82
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	24,500	\$21,140	23	\$0.84	\$0.84	\$0.89	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	30,000	\$2,400	2	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	28,500	\$8,400	4	\$0.28	\$0.28	\$0.30	\$0.28
HASH	Simply Solve	53,500	\$6,153	6	\$0.12	\$0.12	\$0.12	\$0.12
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	32,000	\$1,550	3	\$0.05	\$0.05	\$0.05	\$0.05
HAY	Hayasa Mtls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEM	Hemostemix I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$820	5	\$0.17	\$0.17	\$0.17	\$0.16
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	2,700	\$8,894	26	\$3.30	\$3.30	\$3.30	\$3.27
HI	Highland Cop	79,500	\$12,328	13	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	800	\$3,013	7	\$3.78	\$3.78	\$3.84	\$3.64
HIVE	HIVE Digital	161,300	\$723,744	155	\$4.53	\$4.53	\$4.60	\$4.32
HLU	Homeland Ura	18,500	\$7,510	7	\$0.40	\$0.40	\$0.42	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,800	\$3,479	12	\$1.95	\$1.95	\$1.95	\$1.92
HMMC	Hemlo Mng Co	4,200	\$21,853	26	\$5.25	\$5.25	\$5.30	\$5.08
HMR	Homerun Res	3,500	\$3,140	5	\$0.86	\$0.86	\$0.92	\$0.86
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	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	132,500	\$26,668	21	\$0.21	\$0.21	\$0.21	\$0.20
HPY	Happy Creek	122,500	\$19,755	27	\$0.15	\$0.15	\$0.17	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,074	\$53,904	62	\$2.78	\$2.78	\$2.87	\$2.78
HVG	Harvest Gld	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	27,500	\$5,825	6	\$0.22	\$0.22	\$0.22	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IBO	Universal Ib	444,000	\$4,390	3	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	149,400	\$31,863	50	\$0.21	\$0.21	\$0.22	\$0.21
ICON	Intl Iconic	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	34,000	\$17,625	9	\$0.53	\$0.53	\$0.54	\$0.51
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.	3,700	\$11,573	22	\$3.14	\$3.14	\$3.16	\$3.09
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
IGO	Independence	517,900	\$54,269	32	\$0.11	\$0.11	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	15,000	\$455	2	\$0.04	\$0.04	\$0.04	\$0.03
IMI	Ironman Intl	31,000	\$4,185	6	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IOT	Innovotech	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	819,099	\$379,378	215	\$0.47	\$0.47	\$0.48	\$0.44
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	22,924	\$132,567	145	\$5.84	\$5.84	\$5.90	\$5.59
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	38,000	\$10,568	12	\$0.29	\$0.29	\$0.29	\$0.27
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	118,000	\$13,463	15	\$0.12	\$0.12	\$0.12	\$0.11
JJ	Jackpot Dig	35,000	\$3,150	2	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	4,800	\$8,051	8	\$1.65	\$1.65	\$1.72	\$1.64
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.	40,779	\$18,136	12	\$0.45	\$0.45	\$0.45	\$0.44
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,500	\$7,658	7	\$0.30	\$0.30	\$0.31	\$0.30
KAPA	Kapa Gld Inc	7,000	\$1,855	1	\$0.27	\$0.27	\$0.27	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,500	\$1,313	6	\$0.23	\$0.23	\$0.25	\$0.23
KCC	Kincora Copp	200	\$202	1	\$1.01	\$1.01	\$1.01	\$1.01
KCP	King Copper	120,724	\$132,364	208	\$1.09	\$1.09	\$1.14	\$1.04
KDA	KDA Grp Inc.	3,000	\$665	4	\$0.22	\$0.22	\$0.23	\$0.22
KDK	Kodiak Cop	21,300	\$23,909	50	\$1.11	\$1.11	\$1.15	\$1.09
KDOZ	Kidoz Inc.	6,000	\$2,100	2	\$0.35	\$0.35	\$0.35	\$0.35
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	5,500	\$1,700	5	\$0.32	\$0.32	\$0.32	\$0.30
KG	Klondike Gld	140,000	\$14,700	14	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	200	\$597	2	\$2.98	\$2.98	\$2.99	\$2.98
KLDC	Kirkland Lak	20,000	\$5,660	8	\$0.30	\$0.30	\$0.30	\$0.28
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
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	1,800	\$5,023	16	\$2.80	\$2.80	\$2.86	\$2.68
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	22,000	\$7,800	7	\$0.33	\$0.33	\$0.37	\$0.33
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	4,500	\$13,098	33	\$2.92	\$2.92	\$2.98	\$2.84
KS	Klondike Svr	147,000	\$4,275	14	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	5,100	\$21,268	16	\$4.59	\$4.59	\$4.59	\$3.76
KTN	Kootenay Svr	23,075	\$54,443	47	\$2.35	\$2.35	\$2.39	\$2.33
KTO	K2 Gld Corp.	27,400	\$21,936	13	\$0.82	\$0.82	\$0.82	\$0.80
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$12.19	\$0.00	\$0.00
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	45,300	\$34,326	10	\$0.73	\$0.73	\$0.76	\$0.73
LCE	Century Lith	124,956	\$68,854	52	\$0.56	\$0.56	\$0.58	\$0.47
LCX	Lycos Egy In	31,000	\$21,975	13	\$0.71	\$0.71	\$0.73	\$0.68
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	157,500	\$42,048	27	\$0.26	\$0.26	\$0.32	\$0.25
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	191,000	\$42,235	64	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	1,800	\$7,110	14	\$3.91	\$3.91	\$4.01	\$3.91
LGN	Logan Egy Co	46,500	\$37,025	10	\$0.79	\$0.79	\$0.81	\$0.79
LI	Amern Lithiu	145,500	\$126,640	81	\$0.88	\$0.88	\$0.90	\$0.82
LIB	LibertyStrea	41,950	\$53,006	59	\$1.30	\$1.30	\$1.31	\$1.13
LIFT	Li-FT Power	5,650	\$35,329	25	\$6.37	\$6.37	\$6.37	\$6.19
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	263,450	\$76,658	26	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	16,000	\$7,330	27	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	143,000	\$27,603	20	\$0.19	\$0.19	\$0.20	\$0.18
LITH	Lithium Chil	184,700	\$104,743	28	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	22,000	\$2,185	9	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	31,500	\$8,185	9	\$0.26	\$0.26	\$0.26	\$0.26
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	24,833	\$648,431	126	\$25.97	\$25.97	\$26.67	\$25.81
LMR	Lomiko Mtls	50,000	\$9,350	8	\$0.14	\$0.14	\$0.22	\$0.13
LMS	Latin Mtls I	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
LOD	Lode Gld Res	166,000	\$121,275	73	\$0.79	\$0.79	\$0.80	\$0.67
LORD	St. James Gl	3,500	\$490	1	\$0.14	\$0.14	\$0.14	\$0.14
LOT	TomaGld Corp	16,000	\$880	8	\$0.06	\$0.06	\$0.06	\$0.06
LOVE	Cannara Bot	900	\$1,660	3	\$1.85	\$1.85	\$1.85	\$1.82
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	29,000	\$3,470	8	\$0.12	\$0.12	\$0.12	\$0.12
LQWD	LQWD Techs C	100	\$111	1	\$1.11	\$1.11	\$1.11	\$1.11
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	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LTC	Lotus Creek	500	\$846	4	\$1.71	\$1.71	\$1.71	\$1.67
LTH	Lithium Ioni	20,475	\$26,103	29	\$1.31	\$1.31	\$1.31	\$1.22
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	66,100	\$103,713	166	\$1.57	\$1.57	\$1.61	\$1.51
LUNR	LunR Rylties	300	\$4,872	3	\$16.15	\$16.15	\$16.51	\$16.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	12,833	\$3,128	4	\$0.24	\$0.24	\$0.25	\$0.24
LVG	Lake Victori	67,500	\$18,743	46	\$0.27	\$0.27	\$0.29	\$0.27
LVX	Leviathan Mt	41,500	\$39,425	27	\$0.90	\$0.90	\$0.98	\$0.88
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	17,000	\$4,365	5	\$0.25	\$0.25	\$0.27	\$0.25
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	2,773	\$15,205	25	\$5.49	\$5.49	\$5.51	\$5.45
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	12,500	\$1,833	6	\$0.14	\$0.14	\$0.16	\$0.14
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	60,588	\$5,653	4	\$0.10	\$0.10	\$0.10	\$0.09
MATA	Matador Tech	23,500	\$5,993	5	\$0.27	\$0.27	\$0.27	\$0.25
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAX	MAX Res Corp	72,000	\$9,495	10	\$0.14	\$0.14	\$0.14	\$0.13
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	15,000	\$2,010	7	\$0.14	\$0.14	\$0.14	\$0.13
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	205,000	\$8,200	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	11,000	\$3,110	7	\$0.27	\$0.27	\$0.30	\$0.27
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	3,500	\$1,748	3	\$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	30	\$1	1	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	28,000	\$1,445	2	\$0.05	\$0.05	\$0.06	\$0.05
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	15,000	\$550	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MERG	Mtl Egy Corp	13,000	\$10,035	6	\$0.75	\$0.75	\$0.79	\$0.75
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	2,500	\$475	2	\$0.19	\$0.19	\$0.19	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	800	\$4,282	4	\$5.33	\$5.33	\$5.38	\$5.33
MGG	Minaurum Svr	613,930	\$335,450	159	\$0.57	\$0.57	\$0.58	\$0.52
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	19,301	\$48,592	143	\$2.54	\$2.54	\$2.55	\$2.39
MGMA	Magma Svr Co	107,000	\$34,420	29	\$0.32	\$0.32	\$0.34	\$0.32
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$6,650	7	\$0.86	\$0.86	\$0.95	\$0.86
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MINE	Inomin Mns I	9,000	\$630	1	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$280	2	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	1,167,700	\$247,878	140	\$0.22	\$0.22	\$0.23	\$0.19
MKA	Mkango Re	11,000	\$9,965	6	\$0.89	\$0.89	\$0.92	\$0.88
MKO	Mako Mng Cor	3,301	\$29,335	27	\$8.78	\$8.78	\$9.05	\$8.76
MKT	DeepMarkit C	2,500	\$1,560	4	\$0.62	\$0.62	\$0.63	\$0.62
MLO	Mtlro Mng C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MLP	Millenial P	10,000	\$32,177	30	\$3.21	\$3.21	\$3.27	\$3.17
MMA	Midnight Su	15,254	\$26,245	60	\$1.74	\$1.74	\$1.77	\$1.68
MMG	Mtllic Mnrls	83,225	\$32,184	34	\$0.39	\$0.39	\$0.40	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	21,950	\$27,663	52	\$1.26	\$1.26	\$1.29	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	10,000	\$1,350	6	\$0.14	\$0.14	\$0.14	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOG	Mogotes Mtls	71,505	\$36,818	23	\$0.53	\$0.53	\$0.53	\$0.50
MOG.WT	Mogotes Mt w	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$0.22
MON	Montero Mng	1,500	\$668	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
MOON	Blue Moon Mt	1,120	\$6,515	7	\$5.84	\$5.84	\$5.88	\$5.79
MOX	Morien Res	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MRZL	Mont Ryl Res	10,500	\$2,533	4	\$0.25	\$0.25	\$0.26	\$0.24
MSC	Millennium S	32,000	\$640	5	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	11,000	\$5,785	10	\$0.55	\$0.55	\$0.55	\$0.51
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Ryty	15,800	\$179,708	91	\$11.27	\$11.27	\$11.78	\$11.17
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	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	85,500	\$11,995	12	\$0.15	\$0.15	\$0.15	\$0.14
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	7,500	\$1,963	4	\$0.26	\$0.26	\$0.27	\$0.26
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MUSH	Mercanto Hld	4,500	\$650	2	\$0.14	\$0.14	\$0.15	\$0.14
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAM	New Age Mtls	148,500	\$72,693	31	\$0.50	\$0.50	\$0.50	\$0.48
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	1,500	\$450	1	\$0.30	\$0.30	\$0.30	\$0.30
NAU	NevGld Corp.	24,300	\$28,354	32	\$1.15	\$1.15	\$1.21	\$1.14
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	159,000	\$12,970	5	\$0.08	\$0.08	\$0.09	\$0.08
NBM	NEO Battery	58,580	\$36,035	22	\$0.61	\$0.61	\$0.63	\$0.60
NBVA	Nubeva Techs	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
NBY	Niobay Mtls	33,500	\$5,940	6	\$0.18	\$0.18	\$0.18	\$0.17
NCAU	Newcore Gld	85,930	\$71,362	28	\$0.82	\$0.82	\$0.88	\$0.81
NCI	NTG Clarity	34,300	\$43,846	42	\$1.27	\$1.27	\$1.32	\$1.22
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	200	\$832	1	\$4.16	\$4.16	\$4.16	\$4.16
NCX	NthIsle Copp	48,330	\$151,713	110	\$3.16	\$3.16	\$3.27	\$3.07
NDA	Neptune Digi	28,700	\$30,943	18	\$1.06	\$1.06	\$1.10	\$1.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.85	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXG	NeXGld Mng C	138,000	\$245,777	178	\$1.77	\$1.77	\$1.80	\$1.74
NEXM	NexMtls Mng	1,300	\$7,142	12	\$5.69	\$5.69	\$5.69	\$5.37
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	125,050	\$552,898	359	\$4.38	\$4.38	\$4.49	\$4.30
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NGEN	Nervgen Phar	1,600	\$12,455	9	\$7.80	\$7.80	\$7.85	\$7.73
NGMD	Nugen Medica	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICN	NICAN Ltd	1,500	\$90	2	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	24,150	\$85,132	95	\$3.46	\$3.46	\$3.60	\$3.45
NILI	Surge Batter	435,100	\$426,947	183	\$0.97	\$0.97	\$1.05	\$0.92
NIM	Nicola Mng I	20,000	\$20,000	11	\$1.00	\$1.00	\$1.02	\$0.99
NIO	Nio Strategi	3,500	\$578	1	\$0.17	\$0.17	\$0.17	\$0.17
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	59,500	\$12,728	15	\$0.21	\$0.21	\$0.22	\$0.21
NKL	Nickel 28 Ca	7,000	\$7,387	23	\$1.06	\$1.06	\$1.07	\$1.04
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	18,333	\$17,445	16	\$0.95	\$0.95	\$0.97	\$0.93
NMI	Namibia Crit	14,149	\$3,425	3	\$0.25	\$0.25	\$0.25	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	63,230	\$16,662	11	\$0.27	\$0.27	\$0.27	\$0.26
NOB	Noble Mnrl E	128,500	\$17,548	27	\$0.13	\$0.13	\$0.16	\$0.13
NOBL	Noble Plains	2,500	\$413	2	\$0.17	\$0.17	\$0.17	\$0.17
NOW	NowVertical	28,500	\$8,005	5	\$0.27	\$0.27	\$0.29	\$0.27
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,500	\$2,535	4	\$0.91	\$0.91	\$1.08	\$0.91
NPTH	Neupath Heal	12,500	\$6,425	9	\$0.53	\$0.53	\$0.53	\$0.51
NRC	Nations Rylt	1,800	\$3,282	7	\$1.79	\$1.79	\$1.84	\$1.79
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	45,000	\$3,300	7	\$0.07	\$0.07	\$0.08	\$0.07
NRX	NurExone Bio	3,000	\$1,925	3	\$0.64	\$0.64	\$0.66	\$0.63
NSCI	Nanalysis Sc	7,500	\$1,238	2	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	7,000	\$3,185	3	\$0.46	\$0.46	\$0.46	\$0.46
NSU	Nth Shore Ur	5,000	\$1,380	2	\$0.28	\$0.28	\$0.28	\$0.28
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	6,500	\$1,980	4	\$0.31	\$0.31	\$0.31	\$0.30
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	4	\$2	1	\$0.00	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	4,400	\$21,239	12	\$4.85	\$4.85	\$4.88	\$4.69
NVI	Novra Techs	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
NVLH	Nevada Lithi	62,000	\$13,025	20	\$0.21	\$0.21	\$0.22	\$0.21
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	9,000	\$385	2	\$0.04	\$0.04	\$0.05	\$0.04
NVX	NV Gld Corp.	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
NWST	NthW Copper	10,000	\$4,090	3	\$0.40	\$0.40	\$0.41	\$0.40
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	\$0.59	\$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	\$0.28	\$0.00	\$0.00
NZ	New Zealand	14,000	\$3,403	5	\$0.23	\$0.23	\$0.25	\$0.23
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	47,000	\$4,295	2	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.10	\$0.00	\$0.00
OCO	Oroco Res	969,117	\$608,250	379	\$0.65	\$0.65	\$0.67	\$0.54
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ODV	Osisko Dev C	11,900	\$61,905	29	\$5.19	\$5.19	\$5.24	\$5.14
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,550	\$35,710	36	\$3.99	\$3.99	\$4.00	\$3.54
OGO	Organto Food	10,000	\$7,500	1	\$0.75	\$0.75	\$0.75	\$0.75
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	222,600	\$336,516	280	\$1.54	\$1.54	\$1.55	\$1.44
OMI	Orosur Mng I	65,100	\$33,672	10	\$0.53	\$0.53	\$0.53	\$0.50
OML	Omni-Lite In	100	\$142	1	\$1.42	\$1.42	\$1.42	\$1.42
OMM	OMnca Mng an	21,000	\$1,575	3	\$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	17,000	\$14,715	23	\$0.87	\$0.87	\$0.88	\$0.85
ONE	01 Quantum I	98,500	\$67,575	54	\$0.69	\$0.69	\$0.70	\$0.66
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,500	\$12,623	15	\$1.93	\$1.93	\$1.98	\$1.93
OOR	Opus One Gld	78,000	\$5,460	4	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	98,000	\$7,880	12	\$0.09	\$0.09	\$0.09	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.55	\$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	29,000	\$11,860	8	\$0.39	\$0.39	\$0.43	\$0.39
PA	Palamina Cor	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
PALI	Palisades Gl	2,200	\$5,882	12	\$2.65	\$2.65	\$2.71	\$2.62
PALI.WT	Palisades wt	475	\$12	1	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.54	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	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	5,900	\$9,090	39	\$1.59	\$1.59	\$1.59	\$1.49
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	11,000	\$3,270	6	\$0.29	\$0.29	\$0.31	\$0.29
PEAK	Sun Peak Mtl	1,608	\$595	2	\$0.37	\$0.37	\$0.37	\$0.37
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	79,500	\$13,498	15	\$0.17	\$0.17	\$0.18	\$0.17
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	17,500	\$2,350	2	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEX	Pac Ridge Ex	131,500	\$38,168	32	\$0.30	\$0.30	\$0.31	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	138,000	\$4,140	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	196,700	\$110,373	58	\$0.58	\$0.58	\$0.64	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGE	Stillwater	422,621	\$199,586	108	\$0.46	\$0.46	\$0.50	\$0.45
PGLD	P2 Gold Inc.	105,280	\$86,050	87	\$0.81	\$0.81	\$0.85	\$0.77
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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
PGZ	Pan Global R	134,500	\$18,860	17	\$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	48,000	\$3,275	8	\$0.07	\$0.07	\$0.07	\$0.07
PHNM	Phenom Res C	36,000	\$10,220	6	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
PINN	Pinnacle Svr	58,000	\$8,660	10	\$0.15	\$0.15	\$0.16	\$0.15
PJX	PJX Res Inc.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	3,000	\$1,740	3	\$0.58	\$0.58	\$0.58	\$0.58
PLAN	Progressive	66,000	\$26,478	34	\$0.41	\$0.41	\$0.42	\$0.38
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	46,400	\$53,864	73	\$1.19	\$1.19	\$1.22	\$1.11
PLUR	Plurilock Se	17,500	\$3,430	4	\$0.19	\$0.19	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	21,000	\$630	3	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	13,000	\$6,390	3	\$0.50	\$0.50	\$0.50	\$0.47
PMX	ProAm Expls	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
PNG	Kraken Robot	270,698	\$2,242,467	890	\$8.41	\$8.41	\$8.48	\$8.03
PNPN	Power Mtlic	121,901	\$177,908	148	\$1.55	\$1.55	\$1.58	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	31,900	\$27,889	28	\$0.91	\$0.91	\$0.91	\$0.82
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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPP	Prospector M	102,786	\$128,432	77	\$1.26	\$1.26	\$1.27	\$1.23
PPX	PPX Mng Corp	3,000	\$948	4	\$0.32	\$0.32	\$0.32	\$0.31
PRG	Precipitate	23,500	\$5,388	4	\$0.23	\$0.23	\$0.23	\$0.22
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.01	\$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	32,250	\$16,030	11	\$0.49	\$0.49	\$0.51	\$0.49
PTX	PTX Mtls Inc	10,000	\$1,350	7	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	52,000	\$12,173	17	\$0.23	\$0.23	\$0.25	\$0.22
PUR	Premier Amer	27,000	\$25,420	21	\$0.95	\$0.95	\$0.95	\$0.91
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	64,000	\$1,965	4	\$0.04	\$0.04	\$0.04	\$0.03
PWM	Power Mtls C	36,000	\$28,265	18	\$0.78	\$0.78	\$0.80	\$0.78
PWRO	Power One Re	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
PX	Pelangio Exp	18,500	\$5,195	12	\$0.29	\$0.29	\$0.29	\$0.28
QCX	QCX Gld Corp	4,000	\$1,080	1	\$0.27	\$0.27	\$0.27	\$0.27
QGR	Q-Gld Res Lt	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	69,588	\$328,575	151	\$4.75	\$4.75	\$4.82	\$4.65
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	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QTWO	Q2 Mtls Corp	6,500	\$13,714	36	\$2.11	\$2.11	\$2.14	\$2.04
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	7,100	\$2,573	4	\$0.35	\$0.35	\$0.38	\$0.35
QZM	Quartz Mount	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
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	9,000	\$5,040	3	\$0.70	\$0.70	\$0.70	\$0.39
RAK	Rackla Mtls	273,000	\$26,540	12	\$0.10	\$0.10	\$0.10	\$0.10
RAMP	Ramp Mtls In	2,500	\$890	3	\$0.37	\$0.37	\$0.37	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	14,600	\$88,168	82	\$6.06	\$6.06	\$6.09	\$5.98
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	15,500	\$14,130	13	\$0.90	\$0.90	\$0.95	\$0.88
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	22,500	\$5,605	3	\$0.25	\$0.25	\$0.27	\$0.24
RDG	Ridgeline Mn	39,000	\$11,173	26	\$0.28	\$0.28	\$0.30	\$0.28
RDS	Radisson	61,000	\$56,865	46	\$0.93	\$0.93	\$0.97	\$0.91
RDU	Radius Gold	22,500	\$3,508	13	\$0.15	\$0.15	\$0.17	\$0.15
RE	RE Ryllties L	3,000	\$930	1	\$0.31	\$0.31	\$0.31	\$0.31
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	52,400	\$58,039	32	\$1.17	\$1.17	\$1.17	\$1.02
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	18,500	\$10,190	3	\$0.56	\$0.56	\$0.56	\$0.54
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
REG	Regulus Res	8,800	\$38,347	31	\$4.39	\$4.39	\$4.40	\$4.29
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	16,500	\$8,650	3	\$0.56	\$0.56	\$0.56	\$0.51
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	37,000	\$1,110	3	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	3,500	\$1,365	1	\$0.39	\$0.39	\$0.39	\$0.39
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	38,000	\$7,465	3	\$0.20	\$0.20	\$0.21	\$0.19
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	1,500	\$173	3	\$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	7,395	\$998	4	\$0.14	\$0.14	\$0.14	\$0.14
RML	Rusoro Mng	49,000	\$51,720	35	\$1.05	\$1.05	\$1.11	\$1.01
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	17,500	\$9,590	12	\$0.53	\$0.53	\$0.57	\$0.52
ROCK	Trident Res	5,224	\$11,507	12	\$2.22	\$2.22	\$2.25	\$2.16
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$665	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	1,000	\$490	2	\$0.49	\$0.49	\$0.49	\$0.49
ROOF	Nthstar Clea	20,000	\$4,200	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	81,000	\$13,220	6	\$0.16	\$0.16	\$0.18	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	29,000	\$3,150	4	\$0.11	\$0.11	\$0.11	\$0.11
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	91,000	\$15,513	13	\$0.17	\$0.17	\$0.18	\$0.17
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRI	Riverside Re	15,500	\$4,263	10	\$0.28	\$0.28	\$0.28	\$0.26
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	173,066	\$39,906	61	\$0.22	\$0.22	\$0.25	\$0.22
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
RTM	RT Mnrls Cor	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	500	\$630	2	\$1.26	\$1.26	\$1.26	\$1.26
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	51,500	\$7,790	9	\$0.15	\$0.15	\$0.16	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	99,500	\$76,545	37	\$0.76	\$0.76	\$0.82	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	5,000	\$2,120	2	\$0.43	\$0.43	\$0.43	\$0.42
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	6,000	\$3,290	6	\$0.55	\$0.55	\$0.56	\$0.54
RYR	Ryl Road Mnr	14,500	\$3,568	3	\$0.25	\$0.25	\$0.25	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	78,000	\$4,220	8	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	5,500	\$10,070	26	\$1.80	\$1.80	\$1.88	\$1.78
SAGA	Saga Mtls Co	145,600	\$120,866	87	\$0.79	\$0.79	\$0.98	\$0.77
SAGE	Sage Potash	103,500	\$22,788	12	\$0.22	\$0.22	\$0.23	\$0.22
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,000	\$6,370	10	\$0.70	\$0.70	\$0.71	\$0.70
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	55,000	\$39,530	21	\$0.73	\$0.73	\$0.73	\$0.71
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	36,000	\$9,568	8	\$0.26	\$0.26	\$0.27	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	57,500	\$11,473	7	\$0.20	\$0.20	\$0.21	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	818,500	\$137,493	69	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	10,500	\$1,565	2	\$0.15	\$0.15	\$0.15	\$0.13
SCMI	Selkirk Copp	85,455	\$65,569	93	\$0.78	\$0.78	\$0.79	\$0.72
SCOT	Scottie Res	3,700	\$6,257	21	\$1.79	\$1.79	\$1.80	\$1.68
SCY	Scandium Int	26,000	\$2,913	9	\$0.12	\$0.12	\$0.12	\$0.11
SCZ	Santacruz Sv	20,560	\$324,947	105	\$15.80	\$15.80	\$16.04	\$15.62
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	316	\$40	1	\$0.00	\$0.13	\$0.00	\$0.00
SDR	Stroud Res L	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
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	35,000	\$15,400	8	\$0.44	\$0.44	\$0.44	\$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
SGC	Solstice Gld	56,000	\$6,820	8	\$0.13	\$0.13	\$0.13	\$0.11
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	7,800	\$163,096	46	\$21.59	\$21.59	\$21.89	\$19.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGN	Scorpio Gld	42,000	\$15,188	9	\$0.36	\$0.36	\$0.37	\$0.36
SGO	Sonoro Gld C	44,500	\$12,930	16	\$0.29	\$0.29	\$0.31	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	61,000	\$5,785	7	\$0.10	\$0.10	\$0.10	\$0.09
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	736,500	\$141,263	124	\$0.20	\$0.20	\$0.24	\$0.18
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	1,000	\$10,764	8	\$10.71	\$10.71	\$10.83	\$10.71
SIEN	Sienna Res I	44,000	\$6,768	5	\$0.16	\$0.16	\$0.16	\$0.15
SIG	Sitka Gld Co	427,090	\$390,923	141	\$0.93	\$0.93	\$0.95	\$0.89
SILV	Svr Valley M	10,000	\$2,270	6	\$0.23	\$0.23	\$0.24	\$0.23
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	60,500	\$11,303	5	\$0.19	\$0.19	\$0.19	\$0.19
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	3,900	\$4,063	4	\$0.99	\$0.99	\$1.10	\$0.99
SLI	Standard Lit	7,900	\$55,994	29	\$7.13	\$7.13	\$7.30	\$7.00
SLVR	Svr Tiger Mt	835,100	\$805,190	176	\$0.98	\$0.98	\$1.01	\$0.94
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	426,070	\$871,252	1,024	\$2.04	\$2.04	\$2.17	\$1.98
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	26,000	\$8,028	14	\$0.31	\$0.31	\$0.33	\$0.30
SME	Sama Res Inc	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	222,000	\$29,510	15	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	840	\$387	2	\$0.48	\$0.48	\$0.48	\$0.48
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	86,800	\$42,080	46	\$0.49	\$0.49	\$0.54	\$0.44
SNG	Svr Range	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	14,500	\$3,335	1	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	61,000	\$3,690	7	\$0.06	\$0.06	\$0.07	\$0.06
SOI	Sirios Res	878,000	\$178,095	73	\$0.21	\$0.21	\$0.22	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,311	\$4,170	8	\$1.77	\$1.77	\$1.82	\$1.77
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	46,000	\$3,570	9	\$0.08	\$0.08	\$0.08	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	106,100	\$24,996	30	\$0.24	\$0.24	\$0.25	\$0.23
SPC	SPC Nickel C	54,001	\$5,380	4	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	37,500	\$13,660	17	\$0.36	\$0.36	\$0.38	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	4,500	\$3,620	3	\$0.80	\$0.80	\$0.84	\$0.80
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	21,000	\$2,573	3	\$0.12	\$0.12	\$0.13	\$0.12
SPZ	SuperBuzz In	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	2,500	\$1,300	4	\$0.52	\$0.52	\$0.52	\$0.52
SRC	Stakeholder	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	10,500	\$2,688	2	\$0.27	\$0.27	\$0.27	\$0.26
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	3,500	\$3,105	3	\$0.89	\$0.89	\$0.89	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	19,000	\$5,740	5	\$0.30	\$0.30	\$0.31	\$0.30
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	487,874	\$421,469	157	\$0.87	\$0.87	\$0.88	\$0.81
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	3,000	\$1,080	3	\$0.36	\$0.36	\$0.36	\$0.36
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STND	Standard Ura	65,000	\$6,845	4	\$0.12	\$0.12	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	5,000	\$1,750	6	\$0.35	\$0.35	\$0.36	\$0.34
STS	Sth Star Ba	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STUD	Stallion Ura	36,000	\$12,688	11	\$0.35	\$0.35	\$0.37	\$0.34
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	\$0.07	\$0.00	\$0.00
SUM	Summit Rylti	1,400	\$2,354	8	\$1.68	\$1.68	\$1.69	\$1.67
SUN	Stardust Sol	7,500	\$915	2	\$0.11	\$0.11	\$0.13	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	49,100	\$31,890	30	\$0.66	\$0.66	\$0.67	\$0.64
SVE	Svr One Res	248,000	\$161,280	126	\$0.63	\$0.63	\$0.68	\$0.62
SVG	Svr Grail Re	78,000	\$18,190	28	\$0.22	\$0.22	\$0.25	\$0.21
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,068,518	\$572,095	309	\$0.54	\$0.54	\$0.56	\$0.51
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	3,800	\$4,350	21	\$1.17	\$1.17	\$1.17	\$1.14
SWLF	Svr Wolf Exp	5,500	\$955	3	\$0.18	\$0.18	\$0.18	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	61,000	\$27,135	24	\$0.45	\$0.45	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TAO	TAG Oil Ltd.	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
TAU	Thesis Gld I	22,650	\$58,814	76	\$2.64	\$2.64	\$2.67	\$2.47
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	33,500	\$15,180	13	\$0.47	\$0.47	\$0.47	\$0.45
TBLL	Tombill Mns	60,000	\$995	7	\$0.02	\$0.02	\$0.02	\$0.02
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	300	\$482	3	\$1.61	\$1.61	\$1.61	\$1.60
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	38,500	\$37,890	13	\$0.96	\$0.96	\$1.00	\$0.96
TECT	Tectonic Mtl	1,800	\$2,072	6	\$1.14	\$1.14	\$1.16	\$1.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	11,500	\$2,875	1	\$0.25	\$0.25	\$0.25	\$0.25
TGC	TooGood Gld	5,900	\$1,008	7	\$0.17	\$0.17	\$0.18	\$0.17
TGOL	Thunder Gld	155,000	\$9,300	4	\$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	3,100	\$3,825	6	\$1.20	\$1.20	\$1.24	\$1.13
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	54,274	\$73,218	38	\$1.35	\$1.35	\$1.37	\$1.33
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	106,700	\$65,844	33	\$0.63	\$0.63	\$0.64	\$0.59
TIGR	Tiger Gld Co	193,350	\$167,336	89	\$0.87	\$0.87	\$0.90	\$0.83
TIN	Tincorp MtlS	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
TK	Tinka Res Lt	11,000	\$5,980	4	\$0.54	\$0.54	\$0.55	\$0.54
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	372,000	\$118,120	79	\$0.29	\$0.29	\$0.37	\$0.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	10,200	\$4,197	8	\$0.42	\$0.42	\$0.42	\$0.41
TMET	Torr Mtls In	51,000	\$9,103	22	\$0.19	\$0.19	\$0.19	\$0.17
TMG	Thermal Egy	12,000	\$1,800	2	\$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	\$6.45	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	5,000	\$880	5	\$0.18	\$0.18	\$0.18	\$0.18
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	4,374	\$547,654	41	\$125.47	\$125.47	\$125.88	\$124.75
TOM	Trinity One	75	\$8	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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TORQ	Torq Res Inc	12,000	\$1,325	2	\$0.11	\$0.11	\$0.12	\$0.11
TORR	Torrent Cap	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
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	375,000	\$9,785	7	\$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	50,000	\$10,750	2	\$0.22	\$0.22	\$0.22	\$0.22
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.	44,500	\$71,283	44	\$1.61	\$1.61	\$1.61	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	165,000	\$26,598	30	\$0.17	\$0.17	\$0.17	\$0.15
TT	Total Mtls C	14,000	\$10,365	5	\$0.75	\$0.75	\$0.75	\$0.74
TTG	Trans Cda Gl	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
TTGI	Turnium Tech	28,000	\$2,750	4	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
TUD	Tudor Gld Co	154,902	\$157,779	81	\$1.02	\$1.02	\$1.04	\$0.98
TUF	Honey Badger	64,000	\$13,738	7	\$0.23	\$0.23	\$0.23	\$0.21
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,800	\$6,320	8	\$1.70	\$1.70	\$1.70	\$1.64
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	4,000	\$1,138	2	\$0.29	\$0.29	\$0.29	\$0.28
TWR	Tower Res Lt	25,000	\$5,945	12	\$0.24	\$0.24	\$0.25	\$0.24
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	84,545	\$664,749	168	\$7.91	\$7.91	\$8.15	\$7.46
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	8,500	\$2,763	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	59,100	\$10,561	16	\$0.18	\$0.18	\$0.18	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	30,000	\$6,150	3	\$0.21	\$0.21	\$0.21	\$0.21
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
VCG	Visionary Co	8,000	\$5,275	7	\$0.68	\$0.68	\$0.68	\$0.63
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	667	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	11,700	\$22,869	16	\$1.96	\$1.96	\$1.97	\$1.92
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	14,000	\$9,060	3	\$0.64	\$0.64	\$0.69	\$0.64
VENZ	Venzee Techs	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	14,000	\$1,710	3	\$0.13	\$0.13	\$0.13	\$0.12
VGD	Visible Gld	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	124,400	\$17,215	21	\$0.14	\$0.14	\$0.15	\$0.13
VIPR	Svr Viper Mn	15,947	\$34,994	37	\$2.10	\$2.10	\$2.27	\$2.10
VIS	Visionstate	75,000	\$1,125	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	3,000	\$60	2	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
VM	Voyageur Pha	12,000	\$2,100	3	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	6,000	\$5,965	8	\$1.00	\$1.00	\$1.00	\$0.99
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	79,000	\$7,110	3	\$0.09	\$0.09	\$0.09	\$0.09
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	24,000	\$3,240	3	\$0.14	\$0.14	\$0.14	\$0.14
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	31,000	\$4,700	3	\$0.15	\$0.15	\$0.16	\$0.15
VROY	Vizsla Rylti	5,609	\$26,438	23	\$4.82	\$4.82	\$4.86	\$4.46
VRR	VR Res Ltd.	77,000	\$1,740	3	\$0.03	\$0.03	\$0.03	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
VUL	Vulcan Mnrls	13,000	\$2,925	2	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	12,500	\$2,075	4	\$0.17	\$0.17	\$0.18	\$0.16
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WAM	Alaska Svr C	31,700	\$39,798	71	\$1.29	\$1.29	\$1.29	\$1.21
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	16,000	\$240	1	\$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	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	27,000	\$270	4	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	800	\$1,744	5	\$2.18	\$2.18	\$2.18	\$2.18
WEC	Winchester E	4,000	\$80	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	100	\$2,416	1	\$24.16	\$24.16	\$24.16	\$24.16
WEX	Wstn Expl In	28,500	\$17,835	21	\$0.63	\$0.63	\$0.66	\$0.60
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	41,160	\$55,690	56	\$1.40	\$1.40	\$1.41	\$1.28
WGT	Wgate Egy In	6,500	\$1,685	3	\$0.26	\$0.26	\$0.26	\$0.26
WHN	Whaven Gld C	213,500	\$56,440	90	\$0.26	\$0.26	\$0.28	\$0.25
WHY	W High Yield	7,000	\$2,765	2	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
WIL	Wilton Res	6,000	\$2,568	3	\$0.43	\$0.43	\$0.46	\$0.42
WINS	Winshear Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$52	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	53,000	\$5,040	4	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtlica	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	63,100	\$85,692	50	\$1.37	\$1.37	\$1.39	\$1.33
WPR	CANPR Tech L	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
WRLG	W Red Lake G	377,900	\$415,177	125	\$1.13	\$1.13	\$1.14	\$1.08
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	25,500	\$7,630	6	\$0.30	\$0.30	\$0.31	\$0.28
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	203	\$494	2	\$2.43	\$2.43	\$2.43	\$2.43
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	28,500	\$10,795	10	\$0.38	\$0.38	\$0.40	\$0.37
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	5,500	\$443	2	\$0.08	\$0.08	\$0.08	\$0.08
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
XTM	Transition M	11,000	\$945	2	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	120,500	\$14,303	20	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	148,000	\$35,253	26	\$0.24	\$0.24	\$0.25	\$0.24
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	39,000	\$11,658	20	\$0.30	\$0.30	\$0.32	\$0.29
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	138,000	\$26,813	24	\$0.20	\$0.20	\$0.20	\$0.19
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	303,000	\$50,393	49	\$0.17	\$0.17	\$0.18	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	4,000	\$2,120	1	\$0.53	\$0.53	\$0.53	\$0.53
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.	35,965	\$206,068	141	\$5.68	\$5.68	\$5.88	\$5.45
ZEN	Zentek Ltd.	38,500	\$53,320	113	\$1.49	\$1.49	\$1.49	\$1.24
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	69,000	\$61,350	37	\$0.87	\$0.87	\$0.94	\$0.85
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	44,900	\$58,034	36	\$1.30	\$1.30	\$1.32	\$1.26
ZON	Zonte Mfts I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.