



January 20, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
91,669,777	\$1,399,895,986	177,533	2,512	32,080,786	50,363,029	9,225,962	737	1,572	203

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
243 / 70	962,014,821	\$12,913,569,544	1,707,718

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TAL	PetroTal Corp. J	2,546,852	\$880,817	265	\$0.36	\$0.41	\$0.33
FT	Fortune Minerals J	1,334,778	\$138,783	210	\$0.10	\$0.12	\$0.09
AVL	Avalon Advncd Mtrl J	1,239,197	\$106,331	141	\$0.08	\$0.09	\$0.08
XIU	iShares S&P/TSX60 Un	1,014,374	\$48,809,771	933	\$47.96	\$48.46	\$47.92
HND	BetaProNatGas Lev Br	946,345	\$5,807,881	485	\$5.65	\$6.58	\$5.56
HNU	BetaPro NatGasLevBul	912,468	\$14,848,795	738	\$16.69	\$17.09	\$15.64
GLO	Global Atomic Corp J	660,334	\$546,164	222	\$0.83	\$0.84	\$0.79
CVE	Cenovus Energy Inc.	636,722	\$15,726,249	2,370	\$24.46	\$25.17	\$24.35
BTO	B2Gold Corp.	625,166	\$4,183,496	975	\$6.79	\$6.79	\$6.54
T	TELUS Corporation	565,842	\$10,430,633	1,428	\$18.40	\$18.75	\$18.35
GCU	Gunnison Copper Corp	557,500	\$336,605	205	\$0.60	\$0.65	\$0.57
CNQ	Canadian Natural Res	554,468	\$26,459,655	3,417	\$47.62	\$48.23	\$47.18
FF	First Mining Gold J	525,467	\$324,692	182	\$0.63	\$0.64	\$0.58
DLR.U	GblX US\$Cur A USF E	514,229	\$5,218,376	197	\$10.15	\$10.15	\$10.14
TLO	Talon Metals Corp. J	477,456	\$285,318	122	\$0.61	\$0.62	\$0.58
OCG	OutcropSil&Gold Corp	405,000	\$238,060	173	\$0.57	\$0.61	\$0.56
DLR	GblX US\$ Cur A Un E	399,095	\$5,601,838	199	\$14.04	\$14.05	\$14.02
OM	Osisko Metals Incorp	397,319	\$342,456	245	\$0.85	\$0.88	\$0.83
LAM	Laramide Resources J	396,198	\$276,139	300	\$0.70	\$0.72	\$0.66
DML	Denison Mines Corp	360,553	\$1,837,998	368	\$5.09	\$5.19	\$4.99

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SCD	Scandium Cda	2,410,620	\$794,244	644	\$0.30	\$0.36	\$0.27
GSVR	Guanajuato S	1,180,349	\$968,782	457	\$0.82	\$0.85	\$0.80
GRSL	GR Svr Mng L	1,114,891	\$633,676	289	\$0.57	\$0.58	\$0.55
EXN	Excellon Res	919,502	\$525,124	149	\$0.54	\$0.61	\$0.54
FUU	F3 Uranium C	820,000	\$161,945	275	\$0.20	\$0.21	\$0.19
FLT	Volatus A I	678,405	\$459,586	215	\$0.69	\$0.70	\$0.65
SHL	Homeland Nic	666,336	\$300,986	200	\$0.55	\$0.55	\$0.38
VO	Valore Mtls	620,500	\$63,285	72	\$0.11	\$0.11	\$0.10
ICM	Iconic Mnrls	552,500	\$156,198	144	\$0.26	\$0.31	\$0.25
DEF	Defiance Svr	538,944	\$219,985	158	\$0.43	\$0.43	\$0.39
SVRS	Svr Storm Mn	485,540	\$270,627	236	\$0.56	\$0.58	\$0.55
SVE	Svr One Res	422,500	\$348,680	191	\$0.79	\$0.88	\$0.79
BRC	Blackrock Sv	418,434	\$668,498	431	\$1.67	\$1.68	\$1.52
PGDC	Patagonia GI	411,719	\$499,958	167	\$1.18	\$1.29	\$1.15
KS	Klondike Svr	407,000	\$12,760	6	\$0.04	\$0.04	\$0.03
CDPR	Cerro De Pas	388,300	\$288,728	144	\$0.72	\$0.77	\$0.72
TR	Troubadour R	378,000	\$18,835	22	\$0.04	\$0.06	\$0.04
SAE	Sable Res	375,000	\$19,675	16	\$0.06	\$0.06	\$0.05
BARU	Baru Gld Cor	372,737	\$22,909	7	\$0.07	\$0.07	\$0.06
AGAG	Argenta Svr	366,523	\$317,950	173	\$0.86	\$0.90	\$0.85

Block Trade Statistics

Number of Block Trades: 34

Block Volume: 900,300

Number of Issues Traded: 12

Block Value: \$11,169,750

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
LUCA	Luca Mng Cor	\$1.87	93,800	\$175,406
DLR.U	GbIX US\$Cur A USF E	\$10.14	90,300	\$915,642
DLR.U	GbIX US\$Cur A USF E	\$10.15	71,300	\$723,695
DLR	GbIX US\$ Cur A Un E	\$14.03	71,100	\$997,533
DLR	GbIX US\$ Cur A Un E	\$14.04	34,800	\$488,592
BITF	Bitfarms Ltd. J	\$3.83	30,400	\$116,432
HND	BetaProNatGas Lev Br	\$6.28	30,000	\$188,400
DLR	GbIX US\$ Cur A Un E	\$14.05	30,000	\$421,500
HND	BetaProNatGas Lev Br	\$6.27	30,000	\$188,100
DLR.U	GbIX US\$Cur A USF E	\$10.15	28,900	\$293,335

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR	GbIX US\$ Cur A Un E	\$14.03	71,100	\$997,533
DLR.U	GbIX US\$Cur A USF E	\$10.14	90,300	\$915,642
DLR.U	GbIX US\$Cur A USF E	\$10.15	71,300	\$723,695
CBIL	GbIX 0-3 Mon T-bl E	\$50.07	11,000	\$550,770
PSA	Purpose High IntSvgs	\$50.06	10,500	\$525,630
PSA	Purpose High IntSvgs	\$50.06	10,500	\$525,630
PSA	Purpose High IntSvgs	\$50.06	10,400	\$520,624
CBIL	GbIX 0-3 Mon T-bl E	\$50.07	10,000	\$500,700
CBIL	GbIX 0-3 Mon T-bl E	\$50.07	10,000	\$500,700
DLR	GbIX US\$ Cur A Un E	\$14.04	34,800	\$488,592

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	25,985	\$922,055	125	\$35.11	\$35.11	\$36.07	\$34.84
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
AAUC	Allied Gold Corp	69,276	\$2,725,333	464	\$40.44	\$40.44	\$40.74	\$38.23
AAV	Advantage Energy Ltd	39,888	\$443,769	199	\$11.04	\$11.04	\$11.23	\$11.01
ABBV	AbbVie CDR CAN Hgd	100	\$3,012	1	\$30.12	\$30.12	\$30.12	\$30.12
ABHI	Ninepoint Barric ETF	200	\$3,722	2	\$18.63	\$18.63	\$18.63	\$18.59
ABNB	Airbnb CDR CAN Hgd	3	\$66	2	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	53,898	\$690,305	369	\$12.94	\$12.94	\$13.00	\$12.55
ABT	AbbottLab CDR Hgd	18	\$386	3	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	326,479	\$22,471,774	1,948	\$69.08	\$69.08	\$69.69	\$68.21
ABXU	SavvyLong2x BarriETF	400	\$18,375	2	\$45.83	\$45.83	\$46.26	\$45.83
AC	Air Canada Vote & VV	224,025	\$4,282,128	1,131	\$18.76	\$18.76	\$19.47	\$18.74
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,859	\$101,279	90	\$5.74	\$5.74	\$5.74	\$5.57
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	14,811	\$866,855	112	\$58.86	\$58.86	\$58.89	\$57.96
ACQ	AutoCanada Inc.	9,166	\$239,867	73	\$26.34	\$26.34	\$26.52	\$25.44
ACX	ACT Energy Tech Ltd.	4,800	\$26,098	10	\$5.48	\$5.48	\$5.49	\$5.40
AD.UN	Alaris Eq Part Tr Un	13,559	\$292,697	111	\$21.53	\$21.53	\$21.86	\$21.42
ADBE	Adobe CDR CAN Hgd	6,136	\$69,587	24	\$11.29	\$11.29	\$11.41	\$11.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,481	\$369,853	66	\$39.13	\$39.13	\$39.25	\$38.59
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	263	\$4,331	4	\$16.62	\$16.62	\$16.62	\$16.38
ADW.A	Andrew Peller A NV	869	\$4,552	5	\$5.22	\$5.22	\$5.24	\$5.22
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	65,510	\$18,836,787	533	\$289.12	\$289.12	\$289.78	\$284.80
AEME	Harvest Agnico Eagle	600	\$11,235	2	\$18.74	\$18.74	\$18.74	\$18.65
AFN	Ag Growth Int'l Inc.	10,353	\$304,627	80	\$29.51	\$29.51	\$30.00	\$28.81
AG	First Majestic J	202,855	\$6,254,817	1,058	\$31.06	\$31.06	\$31.70	\$30.11
AGCC	GlbX SlvCov Call ETF	4,700	\$162,636	11	\$34.58	\$34.58	\$34.81	\$34.41
AGF.B	AGF Management B NV	6,567	\$108,471	55	\$16.45	\$16.45	\$16.65	\$16.43
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	87,880	\$4,933,400	709	\$56.47	\$56.47	\$56.82	\$55.75
AGSL	AGF Glb Select Fund	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
AI	Atrium Mtg Invest	13,918	\$161,822	77	\$11.64	\$11.64	\$11.67	\$11.58
AIDX	HealWELL AI J SV A	64,000	\$54,060	49	\$0.85	\$0.85	\$0.86	\$0.83
AIF	Altus Group Limited	7,026	\$363,518	55	\$51.04	\$51.04	\$52.44	\$51.02
AIGO	GlobalX AI&TechInd A	800	\$24,646	3	\$30.59	\$30.59	\$30.89	\$30.59
AII	Almonty Industries J	69,222	\$872,227	465	\$13.05	\$13.05	\$13.08	\$11.73
AIM	Aimia Inc.	1,300	\$3,936	3	\$3.02	\$3.02	\$3.03	\$3.02
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill Cl A NV	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	48,802	\$2,016,880	310	\$41.57	\$41.57	\$41.58	\$40.76
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	1,100	\$21,295	9	\$19.41	\$19.41	\$19.47	\$19.26
ALK	Alkane Resources Ltd	103,700	\$155,116	91	\$1.50	\$1.50	\$1.51	\$1.45
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	32,829	\$1,517,884	217	\$46.29	\$46.29	\$46.59	\$45.76
ALYA	Alithya Group J A SV	3,200	\$5,372	13	\$1.66	\$1.66	\$1.70	\$1.65
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	2,506	\$90,050	12	\$35.59	\$35.59	\$36.01	\$35.55
AMAX	Ham GldPrY MaxTM ETF	10,200	\$427,436	37	\$42.17	\$42.17	\$42.17	\$41.62
AMC	Arizona Mtls Corp. J	19,000	\$14,835	8	\$0.79	\$0.79	\$0.79	\$0.77
AMD	AMD CDR CAD Hedged	42,600	\$1,831,734	225	\$42.57	\$42.57	\$43.93	\$41.19
AMDY	Harv AMD EHIShrs ETF	3,500	\$78,003	18	\$21.88	\$21.88	\$22.55	\$21.57
AMGN	Amgen CDR CAN Hgd	10	\$248	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHlShr ETFA	200	\$2,706	1	\$13.53	\$13.53	\$13.53	\$13.53
AMHE.U	HvAmzn EnhHlShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	59,144	\$1,588,045	231	\$26.78	\$26.78	\$27.25	\$26.61
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	2,300	\$53,838	14	\$23.27	\$23.27	\$23.64	\$23.22
ANRG	Anaergia Inc.	14,700	\$41,087	69	\$2.78	\$2.78	\$2.86	\$2.74
AP.UN	Allied Prop. REIT Un	54,100	\$757,954	328	\$13.95	\$13.95	\$14.21	\$13.90
APLE	Harvest Apl EnhHlgn	2,300	\$34,392	9	\$14.81	\$14.81	\$15.24	\$14.81
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	32,200	\$367,241	255	\$11.49	\$11.49	\$11.56	\$10.93
APPS	AppLovin CDR CAD Hgd	5,457	\$98,275	15	\$18.08	\$18.08	\$18.22	\$17.10
APR.UN	Automotive Ppty Un	8,300	\$93,385	37	\$11.22	\$11.22	\$11.35	\$11.22
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	110,686	\$997,641	280	\$9.04	\$9.04	\$9.06	\$8.91
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	200	\$5,116	1	\$25.58	\$25.58	\$25.58	\$25.58
ARA	Aclara Res Inc. J	8,052	\$30,782	26	\$3.83	\$3.83	\$3.92	\$3.76
ARB	Accelerate ArbitrgUn	100	\$2,790	1	\$27.90	\$27.90	\$27.90	\$27.90
ARE	Aecon Group Inc.	15,184	\$516,505	125	\$34.06	\$34.06	\$34.45	\$33.59
ARG	Amerigo Resources J	53,177	\$296,165	155	\$5.59	\$5.59	\$5.69	\$5.53
ARIS	Aris Mng Corp.	58,031	\$1,545,712	480	\$27.03	\$27.03	\$27.14	\$25.77
ARTI	Evl Art Int Fnd UN	300	\$4,163	2	\$13.87	\$13.87	\$13.89	\$13.87
ARX	ARC Resources Ltd.	232,534	\$5,667,480	1,124	\$24.44	\$24.44	\$24.56	\$24.21
ASCU	Arizona Sonoran J	63,824	\$354,441	320	\$5.56	\$5.56	\$5.69	\$5.48
ASM	Avino Silver & Gld J	88,186	\$866,773	371	\$9.71	\$9.71	\$10.26	\$9.64
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	30,097	\$173,221	172	\$5.61	\$5.61	\$5.94	\$5.61
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	10,700	\$14,659	17	\$1.37	\$1.37	\$1.37	\$1.37
ATD	Alimentation Couche	56,524	\$4,146,630	470	\$73.41	\$73.41	\$73.77	\$72.99
ATH	Athabasca Oil Corp	100,480	\$695,331	312	\$6.85	\$6.85	\$7.08	\$6.83
ATRL	AtkinsRealis GrpInc	63,818	\$6,234,283	465	\$97.84	\$97.84	\$99.56	\$96.37
ATS	ATS Corporation	70,508	\$2,710,498	418	\$38.72	\$38.72	\$40.91	\$37.27
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	45,138	\$5,496,062	322	\$121.52	\$121.52	\$123.59	\$120.75
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.11	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
AVCN	Avicanna Inc. J	3,000	\$675	5	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	34,575	\$449,976	155	\$12.87	\$12.87	\$13.25	\$12.85
AVGY	Harv BrdCm EHIS ETF	1,400	\$26,432	11	\$18.58	\$18.58	\$19.18	\$18.58
AVL	Avalon Advncd Mtr J	1,239,197	\$106,331	141	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	3,500	\$3,240	3	\$0.92	\$0.92	\$0.96	\$0.91
AW	A&W Food Serv Canada	200	\$7,362	1	\$36.81	\$36.81	\$36.81	\$36.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$15,810	2	\$22.64	\$22.64	\$22.64	\$22.45
AX.UN	Artis REIT Un	3,488	\$31,398	17	\$8.99	\$8.99	\$9.03	\$8.92
AXP	American Ex CDR Hgd	396	\$12,031	22	\$30.28	\$30.28	\$30.28	\$30.28
AYA	Aya Gold & Silvr J	246,548	\$6,112,750	1,389	\$24.90	\$24.90	\$25.37	\$23.55
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,700	\$112,206	12	\$41.69	\$41.69	\$41.69	\$41.24
BAAA	Brompton WeS AAA CLO	4,500	\$89,156	6	\$19.82	\$19.82	\$19.82	\$19.81
BAAA.U	Bromp WeS AAA CLO US	9,000	\$180,350	4	\$20.05	\$20.05	\$20.05	\$20.03
BABY	Else Nutrition J	42,000	\$4,413	74	\$0.11	\$0.11	\$0.11	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	80,059	\$5,671,444	655	\$69.82	\$69.82	\$71.74	\$69.79
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	101,591	\$984,429	71	\$9.66	\$9.66	\$9.80	\$9.63
BASE	Evolve GlbMatMin Heg	800	\$22,653	6	\$28.38	\$28.38	\$28.38	\$28.27
BASE.B	EvolveGlbMatMinUnhrg	100	\$3,141	1	\$31.41	\$31.41	\$31.41	\$31.41
BB	BlackBerry Limited	55,359	\$293,461	223	\$5.29	\$5.29	\$5.36	\$5.24
BBBB	Br WI Sq Inv Grd C E	2,000	\$39,540	1	\$19.77	\$19.77	\$19.77	\$19.77
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier Cl A MV	625	\$166,920	9	\$267.48	\$267.48	\$267.48	\$265.78
BBD.B	Bombardier Cl B SV	21,747	\$5,784,487	181	\$266.80	\$266.80	\$268.99	\$263.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,000	\$49,162	9	\$49.04	\$49.04	\$49.30	\$49.04
BBUC	Brookfld Bus Corp SV	4,499	\$224,561	46	\$49.81	\$49.81	\$50.68	\$49.35
BCE	BCE Inc.	166,256	\$5,580,433	1,095	\$33.74	\$33.74	\$33.90	\$33.01
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
BCE.PR.D	BCE Inc. Pr Ser AD	800	\$16,482	4	\$20.62	\$20.62	\$20.62	\$20.55
BCE.PR.E	BCE Inc. Pr Ser AE	1,800	\$37,116	5	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
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	100	\$2,113	1	\$21.13	\$21.13	\$21.13	\$21.13
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,295	2	\$25.73	\$25.73	\$25.74	\$25.73
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.31	\$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	600	\$12,414	1	\$20.69	\$20.69	\$20.69	\$20.69
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.42	\$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	2,975	\$32,830	7	\$11.18	\$11.18	\$11.18	\$10.91
BCHI	Ninepoint BCE Hi ETF	1,500	\$13,935	2	\$9.29	\$9.29	\$9.29	\$9.29
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$5.07	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	800	\$4,790	4	\$6.03	\$6.03	\$6.13	\$5.70
BDGI	Badger Infras Solutn	12,956	\$1,047,919	78	\$80.84	\$80.84	\$81.56	\$79.39
BDI	Black Diamond Group	1,300	\$21,259	11	\$16.32	\$16.32	\$16.54	\$16.30
BDIV	BromptonGlblDivGroCA	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BDT	Bird Construction	6,688	\$198,868	51	\$29.92	\$29.92	\$29.95	\$29.54
BEI.UN	Boardwalk REIT Un	7,830	\$530,838	71	\$67.43	\$67.43	\$68.90	\$67.39
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	4,500	\$112,365	10	\$24.97	\$24.97	\$24.97	\$24.97
BEP.PR.M	Brookfield RenewPr13	1,000	\$25,660	3	\$25.50	\$25.50	\$25.82	\$25.50
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	28,689	\$1,097,228	176	\$38.21	\$38.21	\$38.58	\$38.07
BEPC	Brookfld RenewA ExSV	7,602	\$405,071	57	\$53.42	\$53.42	\$53.99	\$53.02
BEPR	BromptnFlhirtyCrmPrUn	2,800	\$24,776	4	\$8.85	\$8.85	\$8.85	\$8.83
BEPR.U	BromptnFlhirtyCrmPrUS	1,800	\$17,568	18	\$9.76	\$9.76	\$9.76	\$9.76
BESG	InvescoESG CA CorBnd	1,400	\$22,554	5	\$16.13	\$16.13	\$16.14	\$16.07
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld Gblnfras Sec	1,900	\$14,293	10	\$7.49	\$7.49	\$7.57	\$7.48
BGIE	BromptonGloInfr ETF	4,010	\$130,011	9	\$32.38	\$32.38	\$32.56	\$32.38
BGU	Bristol GateUS Eq Un	600	\$30,516	3	\$50.80	\$50.80	\$50.93	\$50.80
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	7,179	\$67,562	55	\$9.38	\$9.38	\$9.60	\$9.29
BIGY	Evolve US Eq UY C Hg	6,525	\$143,427	23	\$21.80	\$21.80	\$22.10	\$21.77
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$10,280	1	\$25.70	\$25.70	\$25.70	\$25.70
BIP.UN	Brookfield Infras Un	28,019	\$1,332,405	215	\$47.46	\$47.46	\$48.25	\$47.13
BIPC	Brookfld Infras A SV	18,139	\$1,126,714	135	\$61.54	\$61.54	\$62.99	\$61.40
BIR	Birchcliff Energy	42,217	\$299,325	240	\$7.05	\$7.05	\$7.19	\$7.03
BITF	Bitfarms Ltd. J	213,359	\$808,546	270	\$3.71	\$3.71	\$3.87	\$3.68
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	200	\$4,262	1	\$21.31	\$21.31	\$21.31	\$21.31
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,700	\$195,234	48	\$14.24	\$14.24	\$14.36	\$14.16
BK.PR.A	Cdn Banc Corp. Pr	19,400	\$198,539	10	\$10.24	\$10.24	\$10.25	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqI Wt Cn BnkCv	7,900	\$131,979	18	\$16.70	\$16.70	\$16.81	\$16.67
BKCL	GblX EnEqWgtCdnBk Cv	8,900	\$204,168	19	\$22.84	\$22.84	\$23.03	\$22.81
BKI	Black Iron Inc. J	20,000	\$2,500	4	\$0.13	\$0.13	\$0.13	\$0.13
BKNG	Booking CDR Hgd	6	\$198	2	\$0.00	\$34.09	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$2,305	1	\$23.05	\$23.05	\$23.05	\$23.05
BLDP	Ballard Power Sys	40,300	\$150,534	87	\$3.66	\$3.66	\$3.81	\$3.65
BLK	BlackRock CDR Hgd	1,168	\$33,589	11	\$28.67	\$28.67	\$28.67	\$28.67
BLKY	Harv Blk Enh Hi In E	1,200	\$13,116	1	\$10.93	\$10.93	\$10.93	\$10.93
BLN	Blackline Safety J	1,500	\$9,441	9	\$6.39	\$6.39	\$6.39	\$6.23
BLOV	BromptonNA LwVolDvCA	400	\$9,996	1	\$24.99	\$24.99	\$24.99	\$24.99
BLX	Boralex Inc. Cl A	19,428	\$519,741	141	\$26.86	\$26.86	\$26.91	\$26.51
BMAX	Bromptn EnhMultAsset	2,200	\$32,282	9	\$14.64	\$14.64	\$14.77	\$14.64
BMO	Bank of Montreal	83,553	\$15,575,009	641	\$185.81	\$185.81	\$187.82	\$184.89
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$45,884	5	\$27.04	\$27.04	\$27.04	\$26.92
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	189,920	\$12,043,423	1,533	\$62.62	\$62.62	\$64.57	\$62.54
BN.PF.A	Brookfld Corp. Pr 32	400	\$10,268	1	\$25.67	\$25.67	\$25.67	\$25.67
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	900	\$18,926	3	\$21.02	\$21.02	\$21.04	\$21.02
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,795	2	\$25.59	\$25.59	\$25.59	\$25.59
BN.PF.J	Brookfld Corp. Pr 48	800	\$20,486	2	\$25.64	\$25.64	\$25.64	\$25.51
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.55	\$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	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	600	\$7,770	1	\$12.95	\$12.95	\$12.95	\$12.95
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	600	\$7,740	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$10,480	1	\$20.96	\$20.96	\$20.96	\$20.96
BN.PR.R	Brookfld Corp. Pr 24	200	\$4,380	1	\$21.90	\$21.90	\$21.90	\$21.90
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	14,500	\$261,360	33	\$18.03	\$18.03	\$18.03	\$18.01
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,988	\$14,101	20	\$4.64	\$4.64	\$4.92	\$4.63
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplit Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplit Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.38	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$46.63	\$0.00	\$0.00
BNS	Bank of Nova Scotia	136,591	\$13,850,789	1,082	\$101.35	\$101.35	\$102.13	\$101.03
BNT	Brookfld Wlth SolLtd	2,203	\$140,604	15	\$62.96	\$62.96	\$64.55	\$62.82
BOFA	BofA CDR CAN Hgd	600	\$15,900	3	\$26.38	\$26.38	\$27.02	\$26.38
BOIL	Beyond Oil Ltd	500	\$1,518	3	\$3.06	\$3.06	\$3.06	\$3.03
BOND	Evolve EnhYldBnd Hg	8,100	\$138,720	18	\$17.13	\$17.13	\$17.17	\$17.11
BOND.B	Ev Enh Yld Bnd C Uhg	400	\$7,345	3	\$18.36	\$18.36	\$18.39	\$18.35
BOND.U	Ev Enh Yld Bnd U Uhg	1,700	\$30,379	3	\$17.87	\$17.87	\$17.87	\$17.87
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	3,800	\$88,156	31	\$23.28	\$23.28	\$23.29	\$23.12
BPO.PR.A	Brookfld Office PrAA	400	\$7,744	1	\$19.36	\$19.36	\$19.36	\$19.36
BPO.PR.C	Brookfld Office PrCC	3,000	\$75,000	5	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	500	\$11,280	1	\$22.56	\$22.56	\$22.56	\$22.56
BPO.PR.G	Brookfld Office PrGG	400	\$8,464	2	\$21.16	\$21.16	\$21.16	\$21.16
BPO.PR.I	Brookfld Office PrII	600	\$12,480	2	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.N	Brookfld Office Pr N	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
BPO.PR.W	Brookfld Office Pr W	600	\$6,780	1	\$11.30	\$11.30	\$11.30	\$11.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,100	\$25,147	5	\$22.84	\$22.84	\$22.91	\$22.84
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	400	\$1,251	3	\$3.13	\$3.13	\$3.14	\$3.10
BRE	Bridgemarq RI Est RV	4,806	\$65,939	28	\$13.58	\$13.58	\$13.97	\$13.58
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,606	1	\$26.06	\$26.06	\$26.06	\$26.06
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	500	\$10,635	1	\$21.27	\$21.27	\$21.27	\$21.27
BRK	Berk Hath CDR CAD HD	16,457	\$585,960	67	\$35.62	\$35.62	\$36.03	\$35.45
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	11,900	\$103,957	9	\$8.73	\$8.73	\$8.74	\$8.72
BSX	Belo Sun Mining J	66,000	\$43,680	13	\$0.67	\$0.67	\$0.69	\$0.66
BTB.UN	BTB REIT Un	13,000	\$54,713	23	\$4.21	\$4.21	\$4.22	\$4.19
BTCC	Purpose BitcnCA CrHg	48,303	\$778,567	58	\$16.07	\$16.07	\$16.33	\$16.00
BTCC.B	Purpose BitcnCA NCHg	73,513	\$1,282,842	107	\$17.30	\$17.30	\$17.64	\$17.24
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	611	\$9,751	4	\$15.88	\$15.88	\$16.02	\$15.88
BTCO.B	Purpose CorBit CA HD	100	\$1,723	1	\$17.23	\$17.23	\$17.23	\$17.23
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	1,829	\$35,673	11	\$19.33	\$19.33	\$19.63	\$19.33
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	2,700	\$20,893	3	\$7.60	\$7.60	\$7.89	\$7.60
BTCX.B	CI GalBitcnCA ETF UH	19,300	\$351,815	45	\$18.10	\$18.10	\$18.37	\$18.03
BTCX.U	CI GalBitcnETF UH US	3,327	\$55,381	21	\$16.58	\$16.58	\$16.77	\$16.51
BTCY	Purpose Btcn Yld Un	6,400	\$44,578	23	\$6.93	\$6.93	\$7.03	\$6.92
BTCY.B	Purpose BtcnYldNC HG	26	\$222	1	\$0.00	\$8.75	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	4,350	\$30,296	5	\$6.91	\$6.91	\$6.97	\$6.91
BTE	Baytex Energy Corp.	147,824	\$690,337	219	\$4.66	\$4.66	\$4.71	\$4.62
BTO	B2Gold Corp.	625,166	\$4,183,496	975	\$6.79	\$6.79	\$6.79	\$6.54
BU	Burcon NutraSci J	500	\$883	3	\$1.79	\$1.79	\$1.79	\$1.75
BX	BlackStone CDR Hgd	150	\$2,935	4	\$0.00	\$20.80	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	12,000	\$122,494	3	\$10.19	\$10.19	\$10.21	\$10.19
BYD	Boyd Group Services	1,451	\$328,570	18	\$224.98	\$224.98	\$228.45	\$224.95
BYL	Baylin Tech Inc. J	5,000	\$1,328	3	\$0.27	\$0.27	\$0.27	\$0.27
CACB	CIBC ActvInvCorpBond	1,000	\$20,205	4	\$20.21	\$20.21	\$20.21	\$20.20
CAE	CAE Inc.	32,127	\$1,474,208	253	\$45.16	\$45.16	\$47.03	\$45.14
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,902	1	\$44.51	\$44.51	\$44.51	\$44.51
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,900	\$41,401	13	\$14.11	\$14.11	\$14.39	\$14.10
CALL.B	Evolve USBkEnhYldUhg	100	\$1,915	1	\$19.15	\$19.15	\$19.15	\$19.15
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,300	\$58,105	4	\$25.23	\$25.23	\$25.32	\$25.23
CAPG	CapGr GI Eqty Sel ETF	8,200	\$242,275	12	\$29.53	\$29.53	\$29.73	\$29.51
CAPI	Cap Gr Int EqSel ETF	3,000	\$95,415	20	\$31.75	\$31.75	\$31.93	\$31.72
CAPM	CapGr MS Inc Sel ETF	17,295	\$432,131	26	\$24.99	\$24.99	\$25.00	\$24.97
CAPW	CapGr Wld Bd Sel ETF	800	\$19,672	1	\$24.59	\$24.59	\$24.59	\$24.59
CAR.UN	Cdn Apartment Tr Un	32,590	\$1,266,730	213	\$38.75	\$38.75	\$39.17	\$38.70
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	6,241	\$82,055	49	\$13.16	\$13.16	\$13.31	\$13.05
CASH	GblX HilntSvgs ETF A	16,682	\$834,510	43	\$50.02	\$50.02	\$50.03	\$50.02
CATR	Caterpillar CDR Hgd	3,124	\$141,778	12	\$45.29	\$45.29	\$46.06	\$45.04
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	19,500	\$353,435	25	\$18.13	\$18.13	\$18.14	\$18.11
CBIL	GblX 0-3 Mon T-bl E	62,384	\$3,123,418	66	\$50.07	\$50.07	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	4,800	\$44,636	8	\$9.29	\$9.29	\$9.30	\$9.29
CBNK	Mulvihill CdnBnk Yld	2,500	\$30,273	10	\$12.01	\$12.01	\$12.17	\$12.01
CBO	iShre 1-5 CorpBnd Un	11,700	\$217,595	14	\$18.59	\$18.59	\$18.60	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	11,217	\$801,251	102	\$71.32	\$71.32	\$72.44	\$70.96
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	200	\$4,725	2	\$23.60	\$23.60	\$23.65	\$23.60
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	400	\$5,815	3	\$14.49	\$14.49	\$14.58	\$14.49
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	20,669	\$1,763,459	142	\$85.72	\$85.72	\$85.75	\$84.58
CCM	Canagold Res Ltd. J	14,500	\$10,140	10	\$0.71	\$0.71	\$0.72	\$0.69
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	58,546	\$9,426,849	501	\$160.08	\$160.08	\$163.30	\$158.76
CCOE	Harvest Cameco EnHil	200	\$3,667	2	\$18.38	\$18.38	\$18.38	\$18.29
CCOM	CI Auspice Cmdty Heg	2,700	\$54,537	7	\$20.22	\$20.22	\$20.23	\$20.19
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$10,411	2	\$34.71	\$34.71	\$34.71	\$34.69
CCRE	CIBC CoreFixdIncm Un	1,300	\$23,364	7	\$17.96	\$17.96	\$17.98	\$17.96
CCS.PR.C	Co-operators Sr C Pr	900	\$20,517	3	\$22.87	\$22.87	\$22.87	\$22.75
CDEF	Manulife SmtDefEq Un	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
CDIV	Manulife SmartDiv Un	14,900	\$292,298	18	\$19.58	\$19.58	\$19.69	\$19.56
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	5,583	\$10,926	6	\$1.90	\$1.90	\$2.01	\$1.90
CDZ	iShr CdnDivAristo Un	5,900	\$247,107	27	\$41.84	\$41.84	\$41.95	\$41.78
CEF	Sprott PhyGld&Sil Tr	23,900	\$1,771,363	142	\$74.24	\$74.24	\$74.52	\$73.64
CEF.U	Sprott PhyGld&Sil US	5,800	\$310,950	31	\$53.30	\$53.30	\$54.01	\$53.16
CEGS	Constl Enrgy CDR HG	500	\$10,497	3	\$20.78	\$20.78	\$21.39	\$20.78
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	2,582	\$934	4	\$0.36	\$0.36	\$0.37	\$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	49,105	\$684,103	251	\$13.90	\$13.90	\$14.14	\$13.81
CEW	iShares EqWeight Un	2,011	\$55,447	9	\$27.40	\$27.40	\$27.66	\$27.39
CF	Canaccord Genuity	11,447	\$138,499	108	\$12.10	\$12.10	\$12.25	\$12.00
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	200	\$4,914	2	\$24.51	\$24.51	\$24.63	\$24.51
CFF	Conifex Timber Inc.	36,182	\$6,157	7	\$0.17	\$0.17	\$0.18	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	800	\$13,442	7	\$16.80	\$16.80	\$16.81	\$16.80
CFOD	BetaProSPTSX Fin -2x	2,400	\$40,970	4	\$17.20	\$17.20	\$17.20	\$16.88
CFOU	BetaProSPTSXFin 2xBl	300	\$16,047	1	\$53.49	\$53.49	\$53.49	\$53.49
CFP	Canfor Corporation	13,492	\$189,363	88	\$14.10	\$14.10	\$14.21	\$13.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,986	5	\$5.00	\$5.00	\$5.00	\$4.95
CFX	Canfor Pulp Products	16,000	\$9,280	6	\$0.58	\$0.58	\$0.58	\$0.58
CG	Centerra Gold Inc.	166,469	\$4,164,621	1,020	\$25.01	\$25.01	\$25.43	\$23.97
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,700	\$29,805	3	\$17.57	\$17.57	\$17.57	\$17.53
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,414	\$361,385	58	\$34.95	\$34.95	\$35.05	\$34.36
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	900	\$44,591	8	\$49.50	\$49.50	\$49.72	\$49.50
CGIN	CI Glbl InvestGrd CA	700	\$14,841	4	\$21.21	\$21.21	\$21.21	\$21.20
CGIN.U	CI GblnInvestGrdHg US	900	\$20,367	2	\$22.63	\$22.63	\$22.63	\$22.63
CGL	iShare GldBulHdg Un	84,243	\$3,083,101	214	\$36.68	\$36.68	\$36.75	\$36.42
CGL.C	iShare GldBul Nn-Hdg	6,568	\$361,305	42	\$55.08	\$55.08	\$55.18	\$54.81
CGLO	CIBC Glbl Growth Un	2,000	\$64,052	11	\$31.98	\$31.98	\$32.18	\$31.93
CGMD	MegaShort-3X Cdn Gol	2,200	\$2,704	2	\$1.22	\$1.22	\$1.24	\$1.22
CGMU	MegaLong 3X Cdn Gold	1,200	\$173,776	12	\$147.50	\$147.50	\$147.50	\$143.27
CGO	Cogeco Inc. SV	9,450	\$664,351	83	\$70.24	\$70.24	\$70.93	\$70.01
CGQD.B	CI GI QDiv GrIdx ETF	100	\$2,355	1	\$23.55	\$23.55	\$23.55	\$23.55
CGR	iShares GblRIEst Un	5,200	\$162,842	14	\$31.19	\$31.19	\$31.44	\$31.17
CGRA	CI GlbRIAsetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$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.	26,004	\$264,806	152	\$10.27	\$10.27	\$10.31	\$9.97
CGXF	CI Gld+GiantCovr Heg	15,800	\$367,338	44	\$23.41	\$23.41	\$23.41	\$23.06
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,100	\$127,905	14	\$60.32	\$60.32	\$61.71	\$60.21
CHE.UN	Chemtrade Logistc Un	21,715	\$327,382	114	\$15.05	\$15.05	\$15.20	\$15.00
CHEV	Chevron CDR Hgd	876	\$18,940	13	\$21.61	\$21.61	\$21.63	\$21.61
CHNA.B	CI ICBCUBS SPCh500NH	100	\$2,972	1	\$29.72	\$29.72	\$29.72	\$29.72
CHP.UN	Choice Ppty REIT Un	53,566	\$834,111	307	\$15.57	\$15.57	\$15.72	\$15.50
CHPS	GblX AI SemiCond ETF	4,910	\$294,791	14	\$59.50	\$59.50	\$60.61	\$59.50
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechIn	300	\$5,142	1	\$17.14	\$17.14	\$17.14	\$17.14
CHR	Chorus Aviation V&VV	3,033	\$66,184	28	\$21.87	\$21.87	\$21.87	\$21.69
CIA	Champion Iron Ord J	14,699	\$85,414	64	\$5.84	\$5.84	\$5.86	\$5.75
CIAI	CI ArtInt ETF C\$SRUN	2,600	\$86,008	2	\$33.11	\$33.11	\$33.11	\$32.98
CIBR	1st Tr NasdqCybrsec	400	\$22,659	2	\$56.53	\$56.53	\$57.00	\$56.53
CIC	CI CdnBks CovCallncm	4,200	\$64,955	5	\$15.45	\$15.45	\$15.49	\$15.45
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
CIEM	CI EmergMktAlphCA UH	700	\$18,641	2	\$26.63	\$26.63	\$26.63	\$26.63
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,725	\$409,873	40	\$60.98	\$60.98	\$61.19	\$60.73
CIGI	Colliers Intl Grp SV	6,709	\$1,333,065	58	\$197.83	\$197.83	\$202.62	\$196.46
CINF	CI GblInfrasPrivPI\$C	4,200	\$127,545	4	\$30.28	\$30.28	\$30.37	\$30.28
CINT	CIBC Int'l Equity Un	3,400	\$82,202	21	\$24.16	\$24.16	\$24.30	\$24.08
CINV	CI Glb Alphalnnov CA	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CINV.U	CI Glb Alphalnnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,700	\$79,880	8	\$46.65	\$46.65	\$47.80	\$46.65
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	33,831	\$298,353	129	\$8.78	\$8.78	\$8.89	\$8.75
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertmnt B	12,000	\$425	5	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	12,726	\$1,128,726	94	\$90.29	\$90.29	\$90.95	\$86.30
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,011	\$35,446	12	\$17.61	\$17.61	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	29,100	\$508,166	22	\$17.46	\$17.46	\$17.47	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,331	\$5,318,763	117	\$429.48	\$429.48	\$441.09	\$420.01
CLSA	Brmp SpltCrp E E ETF	1,600	\$22,760	9	\$14.21	\$14.21	\$14.29	\$14.15
CM	Cdn Imperial Bank	103,180	\$12,993,376	780	\$125.05	\$125.05	\$127.42	\$124.88
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$5,168	1	\$25.84	\$25.84	\$25.84	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	700	\$30,130	4	\$42.74	\$42.74	\$43.22	\$42.74
CMAG.U	CI MunroAlGlbGroUSHg	200	\$6,520	1	\$32.60	\$32.60	\$32.60	\$32.60
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galaxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,300	\$46,373	5	\$20.17	\$20.17	\$20.18	\$20.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	9,721	\$48,408	53	\$4.98	\$4.98	\$5.07	\$4.94
CMGG	CI Munro GrowthEq C\$	1,225	\$49,641	6	\$40.46	\$40.46	\$40.64	\$40.46
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1,702	\$26,519	5	\$15.58	\$15.58	\$15.59	\$15.58
CMNY	CI Money Mkt ETF Un	800	\$40,077	3	\$50.10	\$50.10	\$50.10	\$50.09
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	35,793	\$1,792,386	60	\$50.08	\$50.08	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	8,460	\$164,134	6	\$19.41	\$19.41	\$19.42	\$19.39
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,200	\$44,355	7	\$13.81	\$13.81	\$13.91	\$13.81
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	30,580	\$418,831	30	\$13.75	\$13.75	\$13.78	\$13.50
CNDI	BetaPro60 DailyInvs	800	\$15,316	2	\$19.25	\$19.25	\$19.25	\$19.13
CNDU	BetaProS&PTSX60 2xBI	2,810	\$123,513	7	\$43.58	\$43.58	\$44.38	\$43.58
CNDX	GblX SP/TSX60 Inx A	2,300	\$81,968	7	\$35.50	\$35.50	\$35.78	\$35.50
CNL	Collective Mining J	9,666	\$208,099	76	\$21.82	\$21.82	\$21.92	\$20.95
CNQ	Canadian Natural Res	554,468	\$26,459,655	3,417	\$47.62	\$47.62	\$48.23	\$47.18
CNQE	Harvest CNQ Enh Hiln	100	\$1,404	1	\$14.04	\$14.04	\$14.04	\$14.04
CNQU	SavvyLng2XCdnNResETF	300	\$7,770	1	\$25.90	\$25.90	\$25.90	\$25.90
CNR	Cdn Nat'l Railway	84,688	\$11,531,659	716	\$134.30	\$134.30	\$139.24	\$134.30
CNT	Century Glbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	2,000	\$43,880	2	\$21.87	\$21.87	\$22.01	\$21.87
CNYE	Harv CoinBs EHIS ETF	6,288	\$53,088	25	\$8.34	\$8.34	\$8.54	\$8.32
COIN	Coinbase CDR CAD Hdg	8,660	\$121,968	41	\$14.04	\$14.04	\$14.28	\$13.94
COIU	LFG Daily 2X COIN Lg	1,900	\$12,357	8	\$6.49	\$6.49	\$6.73	\$6.43
COLA	Coca-Cola CDR CAD HD	3,400	\$85,557	19	\$25.30	\$25.30	\$25.30	\$24.83
COMM	BMO Global Commun Un	500	\$22,101	3	\$44.06	\$44.06	\$44.37	\$44.06
COMU	SavvyLg2XCIBC EqtETF	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
CONY	Harvest Coin HIS ETF	5,500	\$42,355	12	\$7.65	\$7.65	\$7.78	\$7.65
COP.U	Sprott Phys Copp Usd	6,205	\$76,438	46	\$12.12	\$12.12	\$12.95	\$12.03
COP.UN	Sprott Phys Copp Cdn	14,430	\$245,647	91	\$16.73	\$16.73	\$17.81	\$16.11
COPP	GblX Copper Ppd InxA	23,753	\$1,398,328	201	\$59.51	\$59.51	\$59.55	\$57.91
COPR	Coppernico MetalsInc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	5,700	\$116,001	3	\$20.36	\$20.36	\$20.36	\$20.35
COST	Costco CDR CAD HD	11,101	\$480,033	58	\$43.42	\$43.42	\$43.60	\$42.97
COSY	Harv Costco EHIS ETF	6,525	\$61,058	44	\$9.37	\$9.37	\$9.42	\$9.30
COW	iShares GlblAgri Un	2,400	\$164,027	15	\$68.50	\$68.50	\$68.50	\$67.78
CP	Cdn Pacific Kansas	236,957	\$23,347,355	1,640	\$97.09	\$97.09	\$101.27	\$97.02
CPCC	Gbl X Cop Pro E CC	3,500	\$83,922	14	\$24.09	\$24.09	\$24.11	\$23.71
CPD	iShares CdnPref Un	4,400	\$60,868	19	\$13.82	\$13.82	\$13.85	\$13.82
CPH	Cipher Pharma	1,200	\$18,028	6	\$14.96	\$14.96	\$15.05	\$14.96
CPKR	Canada Packers Inc	5,101	\$86,673	38	\$17.05	\$17.05	\$17.33	\$16.85
CPLS	CIBC Core+Fixed Incm	3,100	\$55,893	6	\$18.03	\$18.03	\$18.03	\$18.03
CPX	Capital Power Corp.	166,893	\$9,605,391	1,063	\$57.60	\$57.60	\$58.74	\$57.14
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.16	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	12,100	\$67,890	45	\$5.44	\$5.44	\$5.78	\$5.42
CRDL	Cardiol Therapeut A	7,600	\$10,817	18	\$1.41	\$1.41	\$1.46	\$1.41
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,000	\$20,200	2	\$10.07	\$10.07	\$10.13	\$10.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	6,105	\$104,924	50	\$17.02	\$17.02	\$17.44	\$17.01
CRON	Cronos Group Inc. J	1,400	\$4,948	9	\$3.54	\$3.54	\$3.55	\$3.53
CROP	Purpose CreditOpp Un	4,500	\$87,128	6	\$19.37	\$19.37	\$19.37	\$19.35
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,000	\$286,859	97	\$15.95	\$15.95	\$16.01	\$15.83
CRRX	CareRx Corp. J	1,400	\$5,382	8	\$3.89	\$3.89	\$3.89	\$3.81
CRT.UN	CT RI Est Invest Un	23,338	\$390,819	141	\$16.80	\$16.80	\$16.82	\$16.68
CRWD	CrowdStrike CDR Hgd	750	\$26,133	6	\$34.73	\$34.73	\$35.03	\$34.73
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	8,401	\$93,999	82	\$11.16	\$11.16	\$11.38	\$11.10
CS	Capstone Copper J	223,311	\$3,151,987	1,200	\$14.21	\$14.21	\$14.32	\$13.86
CSAV	CI HilInterestSvgs Un	7,300	\$365,584	3	\$50.08	\$50.08	\$50.08	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$589	2	\$2.97	\$2.97	\$2.97	\$2.92
CSCO	Cisco CDR CAD Hedged	900	\$32,261	5	\$35.67	\$35.67	\$36.13	\$35.67
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	75,930	\$1,623,190	489	\$21.37	\$21.37	\$21.55	\$21.27
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	7,665	\$20,716,608	139	\$2,682.80	\$2682.80	\$2732.04	\$2667.04
CSUU	SavvyLg2X CoSoft ETF	900	\$9,183	3	\$9.92	\$9.92	\$10.53	\$9.92
CSW.A	Corby Spirit&Wine A	600	\$8,784	5	\$14.66	\$14.66	\$14.67	\$14.59
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	55	\$11,550	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	10,814	\$1,886,488	99	\$174.49	\$174.49	\$175.30	\$173.92
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	4,000	\$1,900	1	\$0.48	\$0.48	\$0.48	\$0.48
CU	Cdn Utilities A NV	35,723	\$1,578,113	232	\$44.30	\$44.30	\$44.43	\$43.65
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	2,431	\$50,558	10	\$20.80	\$20.80	\$20.81	\$20.77
CUD	iShare US DivGrow Un	800	\$45,436	4	\$56.74	\$56.74	\$56.88	\$56.74
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 EqIdx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	1,900	\$71,007	8	\$37.08	\$37.08	\$37.46	\$37.08
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	51,100	\$178,639	123	\$3.47	\$3.47	\$3.58	\$3.43
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	\$21.94	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	500	\$11,735	1	\$23.47	\$23.47	\$23.47	\$23.47
CVD	iShares ConvBond Un	3,100	\$56,432	9	\$18.24	\$18.24	\$18.24	\$18.14
CVE	Cenovus Energy Inc.	636,722	\$15,726,249	2,370	\$24.46	\$24.46	\$25.17	\$24.35
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.16	\$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	24,589	\$168,315	148	\$6.74	\$6.74	\$7.03	\$6.71
CVS	CVS Health CDR Hgd	2	\$39	1	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavy Energy Ltd	24,500	\$21,810	17	\$0.86	\$0.86	\$0.92	\$0.86
CWEB	Charlotte's Web Hldg	13,000	\$6,618	4	\$0.50	\$0.50	\$0.52	\$0.50
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$66.61	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CXI	Currency Exch Int'l	800	\$18,302	3	\$22.51	\$22.51	\$23.00	\$22.51
CYB	Cymbria Corp Cl A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	4,100	\$214,320	19	\$51.62	\$51.62	\$53.00	\$51.34
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$66.31	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,300	\$32,665	2	\$25.15	\$25.15	\$25.15	\$25.12
D.UN	Dream Office REIT Un	1,300	\$25,329	10	\$19.32	\$19.32	\$19.59	\$19.30
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	200	\$4,476	2	\$22.39	\$22.39	\$22.39	\$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	1,900	\$181,553	12	\$95.53	\$95.53	\$95.62	\$95.51
DBM	Doman Bldg Materials	17,400	\$174,297	56	\$10.01	\$10.01	\$10.10	\$9.98
DBO	D-Box Tech Inc. A J	59,282	\$48,043	47	\$0.78	\$0.78	\$0.82	\$0.78
DC.A	Dundee Corp. Cl A SV	29,683	\$130,741	47	\$4.43	\$4.43	\$4.63	\$4.25
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,346	\$248,257	67	\$26.30	\$26.30	\$27.19	\$26.21
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	2,306	\$42,804	10	\$18.56	\$18.56	\$18.57	\$18.56
DCM	Data Commun Mgt	400	\$737	3	\$1.81	\$1.81	\$1.86	\$1.81
DCP	Desjardins Cdn Pref	3,100	\$68,186	4	\$21.99	\$21.99	\$22.00	\$21.99
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	31	\$820	3	\$0.00	\$26.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	28,960	\$224,470	52	\$7.68	\$7.68	\$7.82	\$7.68
DF.PR.A	Dividend 15Spl 2 Pr	1,500	\$15,912	9	\$10.60	\$10.60	\$10.69	\$10.57
DFN	Dividend 15 Splt A	41,617	\$321,641	94	\$7.73	\$7.73	\$7.79	\$7.69
DFN.PR.A	Dividend 15 Splt Pr	20,900	\$217,400	20	\$10.40	\$10.40	\$10.41	\$10.39
DFY	Definity Fin Corp.	4,563	\$334,002	37	\$72.96	\$72.96	\$73.64	\$72.43
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrIdx ETFH	1,000	\$50,630	6	\$50.58	\$50.58	\$50.94	\$50.58
DGR.B	CI USDivGrIdx ETFNHG	600	\$35,426	2	\$59.05	\$59.05	\$59.05	\$59.04
DGR.U	CI USQlyDiv GrIdxETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,000	\$197,706	13	\$49.44	\$49.44	\$49.55	\$49.35
DGS	Div Growth Splt Cl A	22,000	\$179,230	53	\$8.14	\$8.14	\$8.20	\$8.11
DGS.PR.A	Div Growth Split Pr	7,400	\$77,327	15	\$10.45	\$10.45	\$10.45	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,750	\$42,393	18	\$15.25	\$15.25	\$15.91	\$15.25
DIAM	Star Diamond Corp J	143,000	\$4,290	1	\$0.03	\$0.03	\$0.03	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$2,996	3	\$1.98	\$1.98	\$2.01	\$1.98
DIR.UN	Dream Industrl REIT	47,043	\$619,357	240	\$13.00	\$13.00	\$13.38	\$13.00
DIS	Walt Disney CDR Hgd	3,300	\$41,173	17	\$12.49	\$12.49	\$12.53	\$12.41
DISC	BMO Gbl ConsmrDiscr	100	\$4,601	1	\$46.01	\$46.01	\$46.01	\$46.01
DIV	Divers Rlyty Corp.	13,500	\$51,863	35	\$3.85	\$3.85	\$3.85	\$3.83
DIVS	Evolve CA Pref UnHeg	1,300	\$22,893	2	\$17.61	\$17.61	\$17.61	\$17.61
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	399,095	\$5,601,838	199	\$14.04	\$14.04	\$14.05	\$14.02
DLR.U	GblX US\$Cur A USF E	514,229	\$5,218,376	197	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	1,000	\$30,584	4	\$30.52	\$30.52	\$30.64	\$30.52
DMEE	Desjrdn EmMaEqln ETF	2,000	\$50,360	2	\$25.17	\$25.17	\$25.19	\$25.17
DMEI	Des Int Eq Index Etf	1,800	\$47,125	8	\$26.13	\$26.13	\$26.27	\$26.13
DMEU	Des Amer Eq Idx Etf	100	\$2,718	1	\$27.18	\$27.18	\$27.18	\$27.18
DMID	Desjardins Ame MiCaE	100	\$2,159	1	\$21.59	\$21.59	\$21.59	\$21.59
DML	Denison Mines Corp	360,553	\$1,837,998	368	\$5.09	\$5.09	\$5.19	\$4.99
DMQC	Desjardins Quebec Eq	300	\$7,409	2	\$24.67	\$24.67	\$24.71	\$24.67
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,797	\$26,335	22	\$6.83	\$6.83	\$7.08	\$6.83
DOL	Dollarama Inc.	62,138	\$12,246,309	532	\$196.74	\$196.74	\$197.58	\$196.11
DOO	BRP Inc. SV	7,558	\$792,262	73	\$104.76	\$104.76	\$106.58	\$104.00
DPM	DPM Metals Inc.	94,673	\$4,631,909	640	\$48.99	\$48.99	\$49.20	\$48.28
DR	Medical Facilities	510	\$8,122	7	\$16.02	\$16.02	\$16.02	\$15.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	300	\$5,638	3	\$18.78	\$18.78	\$18.81	\$18.78
DRFC	DesjardinsRI CA MF0Em	100	\$4,370	1	\$43.70	\$43.70	\$43.70	\$43.70
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
DRFE	DesjardinsRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GbIETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,314	\$46,792	17	\$20.17	\$20.17	\$20.25	\$20.15
DRMC	DesjardinsRI CdaNZEEm	100	\$4,294	1	\$42.94	\$42.94	\$42.94	\$42.94
DRMD	DesjardinsRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardinsRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardinsRI US NZ Em	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
DRT	DIRTT Env Solution J	9,318	\$8,201	15	\$0.87	\$0.87	\$0.89	\$0.87
DRX	ADF Group Inc. SV	1,080	\$9,140	8	\$8.46	\$8.46	\$8.53	\$8.44
DS	Dividend Select 15Eq	600	\$4,432	3	\$7.38	\$7.38	\$7.40	\$7.38
DSG	Descartes Systems	22,905	\$2,705,460	153	\$117.11	\$117.11	\$119.99	\$116.79
DSV	Discovery Slvr Crp J	258,407	\$2,584,704	1,169	\$10.07	\$10.07	\$10.24	\$9.81
DTOL	D2L Inc. J SV	900	\$9,899	6	\$10.95	\$10.95	\$11.30	\$10.80
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
DXBB	Dynamic Act Bond ETF	200	\$3,974	1	\$19.87	\$19.87	\$19.87	\$19.87
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXBG	Dyn Gifx IncFnd ETF	8,600	\$172,169	19	\$20.04	\$20.04	\$20.04	\$20.01
DXBU	DynamicUS InvCorpBnd	200	\$4,341	2	\$21.70	\$21.70	\$21.71	\$21.70
DXC	Dynamic ActvCA DivUn	1,500	\$66,452	11	\$44.13	\$44.13	\$44.44	\$44.10
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,236	4	\$20.59	\$20.59	\$20.59	\$20.59
DXCP	Dyn STCr Pl Fnd ETF	4,500	\$91,579	15	\$20.38	\$20.38	\$20.38	\$20.34
DXDB	Dynamic Discount Bnd	18,400	\$398,626	27	\$21.67	\$21.67	\$21.68	\$21.65
DXDU.U	Dynamic Active US DB	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
DXG	Dynamic Actv GlbDiv	9,800	\$762,980	17	\$77.76	\$77.76	\$78.47	\$77.76
DXG.U	Dyna Actv GlbDiv 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	\$34,124	4	\$22.70	\$22.70	\$22.77	\$22.70
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	700	\$28,107	3	\$40.24	\$40.24	\$40.24	\$40.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
DXP	Dynamic Actv Pref Un	15,800	\$409,653	60	\$25.93	\$25.93	\$25.94	\$25.91
DXQ	DynamicActvYldCovrOp	11,000	\$305,211	30	\$27.71	\$27.71	\$27.82	\$27.67
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,800	\$49,788	27	\$12.96	\$12.96	\$13.52	\$12.95
DXU	Dynamic ActvUS DivUn	290	\$20,736	3	\$71.05	\$71.05	\$71.74	\$71.05
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	\$34.33	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	DynamicActuSh TB ETF	8,700	\$172,021	22	\$19.78	\$19.78	\$19.78	\$19.77
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	100	\$1,332	1	\$13.32	\$13.32	\$13.32	\$13.32
DYA	dynaCERT Inc. J	35,000	\$3,235	8	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	400	\$530	3	\$1.33	\$1.33	\$1.33	\$1.31
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unhrg	2,900	\$126,306	5	\$43.44	\$43.44	\$44.14	\$43.44
EBIT.U	EvBcoin ETF US Unhrg	1,300	\$41,248	5	\$31.49	\$31.49	\$31.90	\$31.49
EBNK	Evolve EU BkYld HgCA	9,200	\$147,253	25	\$15.88	\$15.88	\$16.11	\$15.88
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	9,650	\$116,198	27	\$11.97	\$11.97	\$12.09	\$11.97
ECN	ECN Capital Corp.	23,400	\$71,659	40	\$3.07	\$3.07	\$3.07	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,100	\$4,571	9	\$4.17	\$4.17	\$4.36	\$4.10
ECOR	Ecora Royalties PLC	6,300	\$15,818	21	\$2.59	\$2.59	\$2.59	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	500	\$21,720	4	\$43.14	\$43.14	\$43.90	\$43.14
EDGE.U	Evolve InnovUS Unhrg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,195	1	\$11.95	\$11.95	\$11.95	\$11.95
EDR	Endeavour Silver J	205,857	\$3,474,893	838	\$17.04	\$17.04	\$17.32	\$16.28
EDT	Spectral Medical Inc	200	\$272	2	\$1.34	\$1.34	\$1.38	\$1.34
EDV	Endeavour Mining Ord	120,375	\$9,474,967	794	\$80.08	\$80.08	\$80.20	\$77.59
EFN	Element Fleet Mgt	67,628	\$2,292,591	415	\$33.99	\$33.99	\$34.11	\$33.50
EFR	Energy Fuels Inc. J	218,556	\$7,089,867	1,195	\$32.48	\$32.48	\$33.62	\$30.66
EFX	Enerflex Ltd.	21,529	\$483,447	158	\$22.37	\$22.37	\$22.70	\$22.31
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	ClEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	ClEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	40,861	\$3,821,058	261	\$93.51	\$93.51	\$94.81	\$92.48
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	35,800	\$591,245	95	\$16.55	\$16.55	\$16.55	\$16.47
ELD	Eldorado Gold Corp.	30,072	\$1,769,098	216	\$59.33	\$59.33	\$59.54	\$58.14
ELEF	Silver Elephant J	25,000	\$8,050	7	\$0.33	\$0.33	\$0.33	\$0.32
ELF	E-L Financial Corp.	3,030	\$55,228	23	\$17.82	\$17.82	\$18.46	\$17.82
ELF.PR.F	E-L Financial 1st Pr	2,100	\$49,131	4	\$23.31	\$23.31	\$23.51	\$23.31
ELF.PR.G	E-L Financ1 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L Financ1 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	9,669	\$29,905	35	\$3.07	\$3.07	\$3.14	\$3.05
ELR	Eastern Platinum J	215,000	\$138,929	123	\$0.67	\$0.67	\$0.72	\$0.55
ELVA	Electrovaya Inc.	16,661	\$237,299	116	\$14.62	\$14.62	\$14.80	\$13.37
EMA	Emera Incorporated	110,155	\$7,604,841	792	\$69.56	\$69.56	\$69.62	\$68.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.52	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,700	\$95,849	17	\$14.31	\$14.31	\$14.38	\$14.25
EMP.A	Empire Co Cl A NV	29,187	\$1,325,373	207	\$45.50	\$45.50	\$45.66	\$45.10
EMV.B	Cl EmgMktDiv ETF NHg	400	\$14,564	3	\$36.28	\$36.28	\$36.48	\$36.28
ENB	Enbridge Inc.	238,103	\$15,553,176	1,679	\$65.19	\$65.19	\$65.82	\$64.96
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	200	\$4,571	2	\$22.86	\$22.86	\$22.86	\$22.85
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PR.A	Enbridge 5.50% Pr	1,400	\$34,439	3	\$24.79	\$24.79	\$24.79	\$24.49
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$6,494	2	\$21.62	\$21.62	\$21.70	\$21.62
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,211	1	\$22.11	\$22.11	\$22.11	\$22.11
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	\$23.08	\$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	200	\$4,582	1	\$22.91	\$22.91	\$22.91	\$22.91
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,261	3	\$24.55	\$24.55	\$24.55	\$24.48
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,512	1	\$22.52	\$22.52	\$22.52	\$22.52
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.46	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$29,406	5	\$24.49	\$24.49	\$24.52	\$24.49
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	2,000	\$23,200	3	\$11.56	\$11.56	\$11.61	\$11.56
ENCC	GblX CA O&G Eq Cal E	8,500	\$91,552	15	\$10.74	\$10.74	\$10.81	\$10.69
ENCL	GblX EhCdn O&GEqCvCl	13,070	\$244,067	26	\$18.57	\$18.57	\$18.74	\$18.50
ENGH	Enghouse Systems Ltd	19,388	\$363,664	113	\$18.71	\$18.71	\$19.09	\$18.62
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.55	\$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	620	\$9,145	7	\$14.70	\$14.70	\$14.93	\$14.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,501	\$30,802	21	\$12.43	\$12.43	\$12.53	\$11.96
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.	22,623	\$2,423,373	160	\$106.86	\$106.86	\$108.59	\$104.83
EQCC	GblX Eqty AsAllo Cv	2,600	\$57,301	4	\$21.96	\$21.96	\$22.06	\$21.96
EQCL	GblX EhEqAstAlocCvCl	2,400	\$57,546	11	\$23.85	\$23.85	\$24.04	\$23.85
EQL	Invesco S&P500 EqWgt	19,200	\$791,726	49	\$41.14	\$41.14	\$41.44	\$41.11
EQL.F	Invesco S&P500EqCA-H	15,355	\$522,902	45	\$33.92	\$33.92	\$34.18	\$33.88
EQL.U	Invesco S&P500Eq USF	2,700	\$80,266	19	\$29.68	\$29.68	\$29.86	\$29.68
EQLI	IvSP500 EqWlnc AdETF	100	\$2,129	1	\$21.29	\$21.29	\$21.29	\$21.29
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	276,924	\$5,834,482	1,578	\$21.64	\$21.64	\$21.64	\$20.50
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	6,352	\$58,945	35	\$9.10	\$9.10	\$9.53	\$9.06
ERE.UN	European Res REIT Un	26,300	\$30,684	9	\$1.18	\$1.18	\$1.18	\$1.16
ERO	Ero Copper Corp. J	39,957	\$1,688,093	289	\$42.85	\$42.85	\$43.36	\$40.79
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$50.23	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,744	1	\$53.72	\$53.72	\$53.72	\$53.72
ESGB	BMO ESG CorpBnd ETF	1,100	\$30,831	2	\$28.01	\$28.01	\$28.03	\$28.01
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFA SelEq	2,400	\$98,837	7	\$41.14	\$41.14	\$41.30	\$41.14
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	669	\$38,752	6	\$57.82	\$57.82	\$58.19	\$57.81
ESGY	BMO MSCI US SeEq ETF	600	\$40,249	4	\$67.05	\$67.05	\$67.12	\$67.05
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	6,513	\$19,258	21	\$2.97	\$2.97	\$2.99	\$2.94
ESM	Euro Sun Mining J	294,000	\$108,788	231	\$0.37	\$0.37	\$0.38	\$0.36
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$5.02	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplit Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
ESPX	Evolve 500EnhYld HG	1,700	\$43,287	5	\$25.28	\$25.28	\$25.51	\$25.28
ESPX.B	Evolve 500EnhYld 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	1,001	\$14,102	10	\$14.09	\$14.09	\$14.10	\$14.07
ETC	EvolveCryptocurUH CA	8,000	\$141,953	46	\$17.70	\$17.70	\$17.95	\$17.55
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	9,005	\$27,191	44	\$3.01	\$3.01	\$3.08	\$2.94
ETHH	Purpose EthrCA CurHg	46,900	\$534,147	29	\$11.34	\$11.34	\$11.55	\$11.30
ETHH.B	Purpose EthrCA NC Hg	11,300	\$160,034	22	\$14.02	\$14.02	\$14.30	\$13.94
ETHH.U	Purpose EthrUS\$NC Hg	400	\$5,068	3	\$12.66	\$12.66	\$12.69	\$12.66
ETHI	GblX GlbSustLdr Inx	200	\$11,380	2	\$56.65	\$56.65	\$57.15	\$56.65
ETHO.B	Purpose CoEth CAD HD	1,200	\$27,319	9	\$22.76	\$22.76	\$22.90	\$22.62
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,000	\$16,428	6	\$16.39	\$16.39	\$16.54	\$16.27
ETHQ.U	3iQ Ether Staking US	1,000	\$11,672	5	\$11.61	\$11.61	\$11.91	\$11.60
ETHR	Ev Ether ETF CAD UNH	1,600	\$22,148	9	\$13.73	\$13.73	\$14.05	\$13.72
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	43,700	\$647,287	59	\$14.70	\$14.70	\$15.09	\$14.64
ETHX.U	CI GalaxyEthermUS UH	100	\$1,336	1	\$13.36	\$13.36	\$13.36	\$13.36
ETHY	Purpose Ether Yld Un	31,686	\$86,950	59	\$2.71	\$2.71	\$2.79	\$2.70
ETHY.B	Purpose EthrYld ncHg	3,200	\$11,586	9	\$3.57	\$3.57	\$3.76	\$3.57
ETHY.U	PurposeEthrYldncHgUS	100	\$274	1	\$2.74	\$2.74	\$2.74	\$2.74
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhYld UH	1,700	\$41,194	5	\$24.22	\$24.22	\$24.25	\$24.22
EVO	Evovest Gbl Eqty ETF	1,900	\$54,037	6	\$28.45	\$28.45	\$28.45	\$28.41
EVT	Economic Investment	100	\$2,271	1	\$22.71	\$22.71	\$22.71	\$22.71
EXE	Extendicare Inc.	11,573	\$261,404	73	\$22.63	\$22.63	\$22.79	\$22.37
F	Ford CDR CAN Hgd	153	\$1,751	3	\$11.50	\$11.50	\$11.50	\$11.50
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	500	\$1,260	5	\$2.52	\$2.52	\$2.52	\$2.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,420	\$387,287	57	\$40.84	\$40.84	\$41.51	\$40.68
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,640	\$56,200	25	\$12.05	\$12.05	\$12.18	\$12.05
FCAB	Fidelity Abs InF ETF	1,000	\$25,220	3	\$25.22	\$25.22	\$25.22	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,300	\$47,997	8	\$36.85	\$36.85	\$37.00	\$36.85
FCCQ	FidelityCdnHiQual L	1,100	\$55,807	8	\$50.62	\$50.62	\$50.87	\$50.62
FCCV	Fidelity CdnVal L Un	500	\$10,651	3	\$21.29	\$21.29	\$21.31	\$21.29
FCD.UN	Firm Cap Ppty Tr Un	700	\$4,378	6	\$6.16	\$6.16	\$6.27	\$6.16
FCGI	Fidelity GlbMolncm L	800	\$12,432	1	\$15.54	\$15.54	\$15.54	\$15.54
FCID	Fidelity Int'l Div L	3,950	\$134,177	15	\$33.99	\$33.99	\$34.08	\$33.92
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	10,600	\$478,508	41	\$45.10	\$45.10	\$45.27	\$45.02
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,562	1	\$32.81	\$32.81	\$32.81	\$32.81
FCIV	Fidelity Intl Val L	32,500	\$1,564,719	94	\$47.96	\$47.96	\$48.31	\$47.96
FCMI	Fidelity CdnMolncm L	1,500	\$22,335	1	\$14.89	\$14.89	\$14.89	\$14.89
FCQH	FidelityUS HiCurNatr	200	\$12,226	1	\$61.13	\$61.13	\$61.13	\$61.13
FCR.UN	First Cap REIT Un	44,906	\$889,343	263	\$19.70	\$19.70	\$19.97	\$19.60
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	200	\$5,079	2	\$25.39	\$25.39	\$25.40	\$25.39
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	400	\$15,920	1	\$39.80	\$39.80	\$39.80	\$39.80
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	1,100	\$37,741	1	\$34.31	\$34.31	\$34.31	\$34.31
FCUQ	FidelityUS HiQual L	2,300	\$156,663	15	\$67.84	\$67.84	\$68.40	\$67.81
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,704	\$497,918	69	\$24.09	\$24.09	\$24.20	\$23.96
FCUV.U	Fidelity US Val L US	1,200	\$20,988	2	\$17.49	\$17.49	\$17.49	\$17.49
FCVH	Fidelity USValCurNeu	5,400	\$119,618	13	\$22.04	\$22.04	\$22.24	\$22.01
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	47,419	\$142,169	206	\$2.97	\$2.97	\$3.05	\$2.95
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.44	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,000	\$6,516	7	\$6.37	\$6.37	\$6.59	\$6.37
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$59.35	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	525,467	\$324,692	182	\$0.63	\$0.63	\$0.64	\$0.58
FFH	Fairfax Financial SV	1,389	\$3,355,452	22	\$2,412.17	\$2412.17	\$2430.58	\$2403.61
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	5,100	\$9,722	13	\$1.91	\$1.91	\$1.93	\$1.89
FFN	NA Fin 15 Split A	34,100	\$314,407	154	\$9.11	\$9.11	\$9.37	\$9.07
FFN.PR.A	NA Fin 15 Split 2 Pr	13,900	\$148,250	43	\$10.67	\$10.67	\$10.69	\$10.65
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	1,843	\$24,645	14	\$13.36	\$13.36	\$13.41	\$13.32
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,370	1	\$10.37	\$10.37	\$10.37	\$10.37
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$62.70	\$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	1,205	\$13,263	11	\$11.00	\$11.00	\$11.02	\$10.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.91	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,100	\$64,973	6	\$20.96	\$20.96	\$20.96	\$20.95
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	2,521	\$16,760	7	\$6.60	\$6.60	\$6.66	\$6.60
FIE	iShares CdnFinMo Un	50,465	\$503,699	29	\$9.92	\$9.92	\$10.02	\$9.92
FIG	CI Invest GrdBnd Heg	2,600	\$24,803	6	\$9.54	\$9.54	\$9.55	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,700	\$48,837	15	\$18.18	\$18.18	\$18.19	\$17.95
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.79	\$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	400	\$7,280	3	\$18.20	\$18.20	\$18.20	\$18.20
FLCP	Franklin Cdn Cor+Bnd	700	\$12,596	2	\$17.98	\$17.98	\$18.00	\$17.98
FLGA	Franklin GlbCorBndUn	800	\$15,200	3	\$19.00	\$19.00	\$19.00	\$19.00
FLI	CI US&CA LifecoCv HG	400	\$4,616	2	\$11.54	\$11.54	\$11.54	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,600	\$50,414	6	\$19.39	\$19.39	\$19.39	\$19.39
FLUS	Franklin US LargeCap	700	\$39,003	6	\$55.65	\$55.65	\$56.10	\$55.64
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	227,516	\$9,318,265	1,423	\$41.10	\$41.10	\$41.59	\$40.23
FMAE	Fidelity MulAlt EqFd	8,100	\$85,873	8	\$10.60	\$10.60	\$10.62	\$10.59
FMAX	Ham USFYld MaxTM ETF	1,900	\$35,256	10	\$18.38	\$18.38	\$18.64	\$18.38
FMPB	Fidelity GBI BalcPor	100	\$2,622	1	\$26.22	\$26.22	\$26.22	\$26.22
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	36,697	\$12,835,684	300	\$349.86	\$349.86	\$353.45	\$346.49
FOM	Foran Mining Corp J	111,486	\$682,501	563	\$6.29	\$6.29	\$6.29	\$5.94
FOOD	Goodfood Market J	77,500	\$23,610	16	\$0.32	\$0.32	\$0.33	\$0.30
FORA	VerticalScope J SV	600	\$1,830	3	\$3.06	\$3.06	\$3.07	\$3.02
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	248	\$6,390	2	\$25.77	\$25.77	\$25.77	\$25.77
FRU	Freehold Royalties	97,484	\$1,538,471	409	\$15.64	\$15.64	\$15.97	\$15.57
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	15,900	\$153,741	16	\$9.65	\$9.65	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SrnLoan Cad-H	700	\$11,559	2	\$16.51	\$16.51	\$16.52	\$16.51
FST	1st Tr CdnCapStrngUn	500	\$36,980	5	\$73.76	\$73.76	\$74.46	\$73.74
FSV	FirstService Corp.	12,023	\$2,685,532	120	\$222.77	\$222.77	\$224.51	\$221.24
FSY	Forsys Metals Corp J	155,073	\$65,991	127	\$0.42	\$0.42	\$0.44	\$0.42
FSZ	Fiera Capital A SV	20,206	\$122,883	79	\$6.08	\$6.08	\$6.13	\$6.05
FT	Fortune Minerals J	1,334,778	\$138,783	210	\$0.10	\$0.10	\$0.12	\$0.09
FTG	Firan Tech Grp Corp.	4,082	\$57,042	28	\$14.25	\$14.25	\$14.25	\$13.76
FTHI	FidTac HghIncFndETF	35,200	\$413,684	40	\$11.76	\$11.76	\$11.81	\$11.72
FTLS	First Trust Lg Sh Eq	500	\$10,725	1	\$21.45	\$21.45	\$21.45	\$21.45
FTN	Financial 15 Splt A	21,000	\$227,776	54	\$10.84	\$10.84	\$10.93	\$10.73
FTN.PR.A	Financial 15 Splt Pr	22,600	\$238,707	20	\$10.55	\$10.55	\$10.59	\$10.54
FTS	Fortis Inc.	135,549	\$9,760,507	1,106	\$72.47	\$72.47	\$72.62	\$71.30
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	1,800	\$44,767	9	\$24.91	\$24.91	\$24.91	\$24.82
FTT	Finning Int'l Inc.	39,093	\$3,301,727	263	\$84.30	\$84.30	\$85.41	\$83.65
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	\$8.48	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	98,990	\$103,793	176	\$1.04	\$1.04	\$1.07	\$1.03
FVI	Fortuna Mining Corp.	106,283	\$1,578,962	373	\$14.92	\$14.92	\$15.11	\$14.67
FVL	Freegold Ventures J	25,183	\$39,781	87	\$1.58	\$1.58	\$1.60	\$1.56
FXM	CI Mornstr CA Val Un	800	\$29,322	4	\$36.71	\$36.71	\$36.71	\$36.63
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	24,869	\$103,002	78	\$4.14	\$4.14	\$4.17	\$4.03
GBAL	iShrESG Bal ETF Port	525	\$30,566	4	\$58.07	\$58.07	\$58.34	\$58.07
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	600	\$21,737	4	\$36.29	\$36.29	\$36.29	\$36.17
GCG	Guardian Capital	500	\$33,575	1	\$67.15	\$67.15	\$67.15	\$67.15
GCG.A	Guardian Cap Cl A NV	28,022	\$1,883,194	115	\$67.23	\$67.23	\$67.24	\$67.17
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	\$49.53	\$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	2,100	\$105,168	10	\$50.08	\$50.08	\$50.08	\$50.08
GCU	Gunnison Copper Corp	557,500	\$336,605	205	\$0.60	\$0.60	\$0.65	\$0.57
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	13,056	\$474,027	53	\$36.20	\$36.20	\$36.37	\$36.20
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
GDV	Glbl Div GrowSplit A	600	\$7,524	4	\$12.55	\$12.55	\$12.55	\$12.53
GDV.PR.A	Glbl DivGrowSplit Pr	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
GDXD	BetaProCdnGldMn-2xBr	4,600	\$53,197	18	\$11.33	\$11.33	\$11.81	\$11.33
GDXU	BetaProCdnGldMnr2xBl	40,592	\$6,241,318	210	\$156.80	\$156.80	\$156.80	\$151.00
GE	GE Aerospace CDR Hgd	3,439	\$144,196	18	\$41.50	\$41.50	\$42.55	\$41.38
GEC	Glbl Education Com J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GEI	Gibson Energy Inc	28,625	\$735,157	188	\$25.69	\$25.69	\$25.77	\$25.49
GENM	Generation Mining J	237,382	\$166,102	83	\$0.70	\$0.70	\$0.72	\$0.68
GEO	Geodrill Limited Ord	100	\$373	1	\$3.73	\$3.73	\$3.73	\$3.73
GEQT	iShr ESG Eqty Portfl	100	\$7,836	1	\$78.36	\$78.36	\$78.36	\$78.36
GEV	GE Vernova CDR Hgd	2,700	\$126,817	20	\$46.78	\$46.78	\$47.39	\$46.37
GFL	GFL Environment SV	15,873	\$929,578	113	\$58.63	\$58.63	\$58.92	\$58.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	340	\$2,314	3	\$6.82	\$6.82	\$6.82	\$6.79
GGD	GoGold Resources J	213,373	\$715,122	479	\$3.38	\$3.38	\$3.46	\$3.30
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$68.06	\$0.00	\$0.00
GH	Gamehost Inc.	208	\$2,474	3	\$11.89	\$11.89	\$11.89	\$11.89
GIB.A	CGI Inc. Cl A SV	31,661	\$3,861,390	243	\$120.74	\$120.74	\$126.10	\$120.42
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
GIES	Guardian Intl EqSct	0	\$0	0	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	95	\$2,079	1	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,371	\$1,706,568	159	\$87.61	\$87.61	\$88.83	\$86.99
GILD	GileadSci CDR Hgd	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
GIQG	Guard I3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard I3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	7,330	\$474,324	39	\$65.33	\$65.33	\$65.33	\$64.36
GLCL	Globl X Enh Gold Pro	600	\$26,498	5	\$44.36	\$44.36	\$44.36	\$44.04
GLDD	BetaPro GldBul-2x Br	14,800	\$117,254	7	\$7.89	\$7.89	\$7.94	\$7.86
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	13,195	\$607,289	46	\$46.20	\$46.20	\$46.37	\$45.63
GLDX	Global X Gold PI ETF	2,440	\$145,388	17	\$60.18	\$60.18	\$60.18	\$59.16
GLO	Global Atomic Corp J	660,334	\$546,164	222	\$0.83	\$0.83	\$0.84	\$0.79
GLXY	Galaxy Digital Inc	72,571	\$3,280,774	587	\$44.41	\$44.41	\$46.65	\$43.59
GMIN	G Mining Ventures J	44,678	\$2,065,284	274	\$47.81	\$47.81	\$47.84	\$44.14
GMX	Globex Mining Ent J	1,800	\$4,320	11	\$2.36	\$2.36	\$2.44	\$2.36
GO.U	GO Resid REIT USD	2,600	\$29,757	16	\$11.34	\$11.34	\$11.51	\$11.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alpha EHIShr ETF	3,600	\$75,033	12	\$20.77	\$20.77	\$21.03	\$20.74
GOLD	GoldMining Inc. J	30,100	\$66,848	53	\$2.22	\$2.22	\$2.24	\$2.19
GOOG	Alphabet CDR CAD HD	33,912	\$1,779,606	164	\$52.07	\$52.07	\$52.99	\$51.92
GOOS	Cda Goose Hldgs SV	14,325	\$246,321	87	\$16.88	\$16.88	\$17.75	\$16.85
GRA	NanoXplore Inc. J	2,761	\$6,760	10	\$2.43	\$2.43	\$2.47	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	7,180	\$526,654	60	\$74.17	\$74.17	\$74.60	\$71.00
GRID	Tantalus Sys Hldg J	3,500	\$17,329	20	\$4.87	\$4.87	\$5.10	\$4.80
GRN	Greenlane Renew J	4,100	\$968	5	\$0.23	\$0.23	\$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	6,656	\$582,690	36	\$86.69	\$86.69	\$90.45	\$86.47
GS	Goldman CDR Hgd	2,600	\$118,887	9	\$45.66	\$45.66	\$46.45	\$45.50
GSY	goeasy Ltd.	6,275	\$792,324	55	\$127.32	\$127.32	\$127.39	\$125.03
GTE	Gran Tierra Energy	1,100	\$7,741	7	\$7.00	\$7.00	\$7.11	\$6.97
GTRI	IA Clarngrtn Agl Glb	3,800	\$38,859	4	\$10.21	\$10.21	\$10.23	\$10.21
GTWO	G2 Goldfields Inc.	47,548	\$322,484	191	\$6.77	\$6.77	\$6.84	\$6.62
GUD	Knight Therapeutics	5,800	\$33,539	13	\$5.75	\$5.75	\$5.82	\$5.75
GURU	GURU Organic Energy	2,400	\$16,625	16	\$6.93	\$6.93	\$6.99	\$6.82
GUTB.U	Guard Ult-Sh US T-bl	400	\$20,048	2	\$50.12	\$50.12	\$50.12	\$50.12
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	94,714	\$6,165,066	649	\$64.86	\$64.86	\$66.21	\$64.53
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,825	4	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,824	1	\$22.06	\$22.06	\$22.06	\$22.06
GWO.PR.I	Gt-West Lifeco Pr I	2,400	\$50,160	5	\$20.89	\$20.89	\$20.95	\$20.82
GWO.PR.L	Gt-West Lifeco Pr L	900	\$22,599	2	\$25.16	\$25.16	\$25.16	\$25.01
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$24,050	8	\$22.10	\$22.10	\$22.10	\$21.84
GWO.PRS	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PRT	Gt-West Lifeco Pr T	600	\$13,998	1	\$23.33	\$23.33	\$23.33	\$23.33
GWO.PRY	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PRZ	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
H	Hydro One Limited	53,066	\$2,824,684	371	\$53.43	\$53.43	\$53.53	\$52.70
HAB	GblX Act CorBnd E Un	2,900	\$29,957	14	\$10.33	\$10.33	\$10.33	\$10.33
HAC	GblX Sznal Rota E Un	1,100	\$37,643	3	\$34.23	\$34.23	\$34.23	\$34.18
HAD	GblX ActvCdnBnd E Un	2,200	\$19,981	11	\$9.05	\$9.05	\$9.09	\$9.05
HAF	GblX ActiveGbl E	1,300	\$9,009	2	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	3,520	\$25,219	27	\$7.11	\$7.11	\$7.38	\$7.00
HAL	GblX Act Cn Div ETF	2,100	\$58,282	8	\$27.72	\$27.72	\$27.83	\$27.72
HAZ	GblX Act Gb Div E Un	2,197	\$90,136	14	\$40.97	\$40.97	\$41.08	\$40.93
HBA	Hamilton AusBk=Wgt E	500	\$14,834	4	\$29.62	\$29.62	\$29.71	\$29.62
HBAL	GblX Bal Ast Aloc E	1,600	\$28,194	4	\$17.59	\$17.59	\$17.63	\$17.59
HBB	GblX Cdn SctUniv BD	6,200	\$310,602	16	\$50.12	\$50.12	\$50.12	\$50.06
HBF	HarvestBrndLdr+ A Un	8,100	\$86,034	14	\$10.58	\$10.58	\$10.69	\$10.58
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	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,200	\$65,331	8	\$53.98	\$53.98	\$55.03	\$53.98
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv Bl Inc GrEh EtF	3,200	\$75,838	2	\$23.70	\$23.70	\$23.70	\$23.69
HBIG	Harv Bl Inc & Gr EtF	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
HBIL	HamUS TBYld MaxETF C	2,300	\$34,017	9	\$14.79	\$14.79	\$14.79	\$14.79
HBIL.U	HamUS TBYld MaxETF U	200	\$3,022	2	\$15.11	\$15.11	\$15.11	\$15.11
HBLK	Blockchain Tech A Un	100	\$2,418	1	\$24.18	\$24.18	\$24.18	\$24.18
HBM	Hudbay Minerals Inc.	172,627	\$5,710,426	1,164	\$34.16	\$34.16	\$34.21	\$31.28
HBND	Ham USBndYldMxTM ETF	16,300	\$205,524	17	\$12.61	\$12.61	\$12.64	\$12.60
HBND.U	Ham USBndYldMxTM ETF	2,900	\$38,173	7	\$13.17	\$13.17	\$13.18	\$13.15
HBNK	GblX EqWgtBanksIdx E	3,520	\$122,373	9	\$34.71	\$34.71	\$34.97	\$34.70
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.83	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	4,816	\$176,432	28	\$36.41	\$36.41	\$36.88	\$36.41
HCLN	Harvest CleanEngy Un	700	\$7,519	2	\$10.75	\$10.75	\$10.75	\$10.73
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	200	\$6,150	1	\$30.75	\$30.75	\$30.75	\$30.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	1,800	\$42,236	11	\$23.55	\$23.55	\$23.55	\$23.40
HDGE	Accel Absol Ret Fnd	200	\$5,453	2	\$27.22	\$27.22	\$27.31	\$27.22
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolIncmA	21,995	\$196,722	51	\$8.93	\$8.93	\$9.01	\$8.91
HDIV	HamiltonEnhnCadSecCl	39,000	\$836,189	89	\$21.39	\$21.39	\$21.53	\$21.33
HEB	Hamilton Cdn Bk=Wgt	1,800	\$49,352	9	\$27.26	\$27.26	\$27.48	\$27.26
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$34.43	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	6,500	\$140,547	22	\$21.58	\$21.58	\$21.73	\$21.48
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	500	\$27,956	3	\$55.82	\$55.82	\$56.01	\$55.82
HFG	Hamilton Gbl Fin E	1,000	\$32,775	6	\$32.56	\$32.56	\$32.89	\$32.56
HFIN	Hamilton EnhanCA Fin	800	\$20,900	3	\$25.99	\$25.99	\$26.23	\$25.99
HFN	Hamilton Cad Fin Ind	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
HFPC.U	Helios Fairfax SV US	500	\$900	2	\$1.80	\$1.80	\$1.80	\$1.80
HFR	Gbl X Act UltST Bnd	21,400	\$216,399	17	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	3,001	\$16,317	17	\$5.44	\$5.44	\$5.46	\$5.42
HGRW	GblX GroAsstAlloc	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
HGY	Gbl X Gld Yld ETF	600	\$10,309	4	\$17.22	\$17.22	\$17.22	\$17.15
HHIC	Harvest Cdn High Inc	21,125	\$301,524	49	\$14.20	\$14.20	\$14.36	\$14.16
HHIH	Harv Hiln Eq Shr ETF	3,400	\$39,216	10	\$11.42	\$11.42	\$11.59	\$11.42
HHIS	Harvest Dive HIS ETF	182,523	\$2,203,449	331	\$11.98	\$11.98	\$12.17	\$11.97
HHIS.U	Harv Div Hi Inc ETF	6,599	\$78,249	15	\$11.83	\$11.83	\$12.02	\$11.82
HHL	Harvest HlthcrLdr Un	84,000	\$646,511	63	\$7.75	\$7.75	\$7.75	\$7.61
HHL.B	HarvestHealthcrB U-H	600	\$5,422	3	\$9.04	\$9.04	\$9.04	\$9.03
HHL.U	HarvestHealthcare US	6,200	\$52,558	11	\$8.47	\$8.47	\$8.50	\$8.42
HHLE	Harvest HlthcrLncm A	4,000	\$37,237	9	\$9.31	\$9.31	\$9.32	\$9.30
HIG	Brompton GlbHlthcrCA	1,200	\$9,504	4	\$7.92	\$7.92	\$7.92	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	750	\$9,580	3	\$12.78	\$12.78	\$12.78	\$12.77
HISU.U	US HilntrstSvgnUNH US	7,923	\$793,795	30	\$100.19	\$100.19	\$100.19	\$100.18
HLF	High Liner Foods Inc	4,277	\$65,510	35	\$15.35	\$15.35	\$15.39	\$15.27
HLIF	Harvest CdnEq Incm A	11,000	\$124,417	14	\$11.29	\$11.29	\$11.34	\$11.29
HLIT	GblX LithiumProd Inx	400	\$9,616	2	\$24.38	\$24.38	\$24.38	\$23.70
HLPR	GblX LadrdCA PrShlnx	1,800	\$61,822	11	\$34.36	\$34.36	\$34.38	\$34.32
HLS	HLS Therapeutics J	200	\$930	2	\$4.61	\$4.61	\$4.69	\$4.61
HMAX	Ham CdnFinMax TM ETF	59,776	\$971,509	72	\$16.18	\$16.18	\$16.35	\$16.18
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,354	9	\$7.69	\$7.69	\$7.76	\$7.69
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActChn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	946,345	\$5,807,881	485	\$5.65	\$5.65	\$6.58	\$5.56
HNU	BetaPro NatGasLevBul	912,468	\$14,848,795	738	\$16.69	\$16.69	\$17.09	\$15.64
HOD	BetaPro CrdOilInvrBr	159,545	\$820,398	73	\$5.26	\$5.26	\$5.27	\$5.08
HODY	Harv Rbnh EnH H In E	406	\$3,895	4	\$9.61	\$9.61	\$9.62	\$9.53
HOM.U	BSR REIT Invest USF	2,700	\$33,499	16	\$12.25	\$12.25	\$12.46	\$12.25
HOM.UN	BSR REIT Invest Un	2,500	\$42,766	13	\$17.05	\$17.05	\$17.19	\$17.00
HON	Honeywell CDR Hgd	2,376	\$58,452	8	\$24.63	\$24.63	\$24.63	\$24.57
HOOD	Robinhood CDR CAD HD	8,900	\$157,767	20	\$17.56	\$17.56	\$18.01	\$17.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	100,850	\$963,805	52	\$9.39	\$9.39	\$9.69	\$9.37
HPF	HarvestEnergyLdr+ Un	5,100	\$16,018	6	\$3.12	\$3.12	\$3.15	\$3.12
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,400	\$161,475	16	\$10.48	\$10.48	\$10.50	\$10.47
HPS.A	Hammond Power A SV	3,054	\$471,390	27	\$155.48	\$155.48	\$156.22	\$153.03
HPYM	Harvst PremYld7-10Yr	10,800	\$114,530	20	\$10.60	\$10.60	\$10.61	\$10.58
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	12,693	\$107,130	14	\$8.43	\$8.43	\$8.46	\$8.42
HPYT.B	Harv Prem Yld Tr ETF	1,000	\$8,860	2	\$8.86	\$8.86	\$8.86	\$8.86
HPYT.U	Harvst PremYldTreaUS	300	\$2,660	2	\$8.86	\$8.86	\$8.88	\$8.86
HR.UN	H&R Real Estate Un	34,500	\$367,049	154	\$10.59	\$10.59	\$10.78	\$10.58
HRIF	Harvest Divers Eq Un	2,641	\$45,471	3	\$17.15	\$17.15	\$17.22	\$17.15
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,236	\$496,090	25	\$117.02	\$117.02	\$117.17	\$117.01
HSH	GblX SP500CAHedg Inx	1,300	\$107,655	9	\$82.65	\$82.65	\$83.12	\$82.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSLV	Highlander Silver Co	31,403	\$199,298	235	\$6.50	\$6.50	\$6.50	\$6.14
HSUV.U	GblX USD CshMax CIUS	200	\$23,562	2	\$117.83	\$117.83	\$117.83	\$117.79
HTA	HarvestTechAchvGrw A	6,100	\$114,328	13	\$18.65	\$18.65	\$18.92	\$18.65
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	4,900	\$81,364	10	\$16.50	\$16.50	\$16.82	\$16.50
HTB	GblX US7-10TreasBd	300	\$18,252	1	\$60.84	\$60.84	\$60.84	\$60.84
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	3,000	\$43,950	3	\$14.66	\$14.66	\$14.66	\$14.64
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
HUC	Glbl X CrudOil ETF	2,600	\$50,284	7	\$19.36	\$19.36	\$19.37	\$19.31
HUG	Glbl X Gold ETF	8,800	\$311,410	16	\$35.42	\$35.42	\$35.47	\$35.22
HULC	GblX US LrgCapIdx Cl	1,800	\$207,563	8	\$114.92	\$114.92	\$115.74	\$114.91
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtF	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
HUN	Glbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	6,725	\$441,987	50	\$65.61	\$65.61	\$66.43	\$65.17
HUT	Hut 8 Corp J	37,659	\$3,031,200	303	\$80.61	\$80.61	\$82.95	\$76.07
HUTE	Harvest EqIWG Util A	5,200	\$57,624	11	\$11.19	\$11.19	\$11.19	\$11.01
HUTL	Harvest Eq Wght Util	8,700	\$161,645	45	\$18.68	\$18.68	\$18.68	\$18.49
HUTS	Hamilton EnhncUtil E	4,700	\$65,810	13	\$14.00	\$14.00	\$14.02	\$13.94
HUZ	Glbl X Silver ETF	20,740	\$812,508	54	\$39.17	\$39.17	\$39.56	\$38.80
HVOI	Harvst LoVo CaEq Inc	4,000	\$54,558	9	\$13.61	\$13.61	\$13.69	\$13.61
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
HWX	Headwater Expl Inc.	77,042	\$809,899	366	\$10.47	\$10.47	\$10.62	\$10.40
HXCN	GblX SPTSXCap IdxCr	2,200	\$121,750	6	\$55.20	\$55.20	\$55.46	\$55.18
HXDM	GblX IntlDivMkts Eq	13,784	\$832,035	51	\$60.32	\$60.32	\$60.64	\$60.19
HXDM.U	GblX IntlDivMktEqUS	2,000	\$87,360	6	\$43.77	\$43.77	\$43.77	\$43.63
HXE	GblX SPTSXCapEngyIdx	0	\$0	0	\$0.00	\$44.32	\$0.00	\$0.00
HXEM	GblX EmergMkt EqIdx	6,881	\$345,792	24	\$50.05	\$50.05	\$50.40	\$50.01
HXF	GblX SPTSXCapFin Idx	400	\$45,485	3	\$113.33	\$113.33	\$114.68	\$113.33
HXH	GblX CdnHiDivInxShr	0	\$0	0	\$0.00	\$68.65	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	10,655	\$1,063,084	54	\$99.30	\$99.30	\$100.30	\$99.17
HXQ.U	GblX NASDAQ100x CIUS	35,300	\$2,547,662	179	\$71.79	\$71.79	\$72.61	\$71.69
HXS	GblX SP500InxCls Shr	7,311	\$713,527	23	\$97.04	\$97.04	\$98.00	\$96.96
HXS.U	GblX SP500Inx US Shr	1,000	\$70,550	9	\$70.16	\$70.16	\$70.85	\$70.16
HXT	GblX SP/TSX60 Inx Cl	65,105	\$5,542,899	88	\$84.82	\$84.82	\$85.69	\$84.76
HXT.U	GblX SP/TSX60 Inx US	200	\$12,257	2	\$61.29	\$61.29	\$61.29	\$61.28
HXX	GblX EURO 50IndxShr	2,200	\$148,982	13	\$67.56	\$67.56	\$67.98	\$67.56
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	42,460	\$623,833	105	\$14.63	\$14.63	\$14.79	\$14.61
HYLD.U	Hamilton USCvCIUH US	3,800	\$59,532	12	\$15.57	\$15.57	\$15.73	\$15.57
IAG	iA Financial Corp.	28,884	\$4,960,328	198	\$170.58	\$170.58	\$174.27	\$170.55
IAU	i-80 Gold Corp. J	160,182	\$384,508	195	\$2.42	\$2.42	\$2.45	\$2.31
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)	1,600	\$70,300	9	\$43.47	\$43.47	\$44.22	\$43.47
ICAE	InvscoS&PTSXCapDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	500	\$9,850	1	\$19.70	\$19.70	\$19.70	\$19.70
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
ICPB	IA ClaringtnCore Fnd	3,600	\$34,039	9	\$9.45	\$9.45	\$9.46	\$9.45
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	53,929	\$1,010,292	117	\$18.76	\$18.76	\$18.80	\$18.70
IE	Ivanhoe Electric J	1,035	\$25,346	6	\$24.78	\$24.78	\$25.11	\$23.82
IFA	iFabric Corp. J	742	\$1,282	4	\$1.73	\$1.73	\$1.73	\$1.72
IFC	Intact Fin Corp.	12,672	\$3,360,010	111	\$266.39	\$266.39	\$266.54	\$260.13
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
IFC.PR.E	Intact Fin A Ser 5	200	\$4,724	1	\$23.62	\$23.62	\$23.62	\$23.62
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
IFC.PR.I	Intact Fin A Ser 9	300	\$7,275	1	\$24.25	\$24.25	\$24.25	\$24.25
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	28,399	\$287,406	158	\$10.15	\$10.15	\$10.25	\$10.04
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
IGB	Purpose Glbl Bond Cl	10,400	\$191,258	13	\$18.39	\$18.39	\$18.40	\$18.39
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	2,700	\$44,328	3	\$16.41	\$16.41	\$16.44	\$16.41
IGET	Invesco MS Glb Engy	500	\$9,960	1	\$19.92	\$19.92	\$19.92	\$19.92
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,789	\$1,912,739	212	\$66.02	\$66.02	\$67.51	\$65.89
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	400	\$10,088	1	\$25.22	\$25.22	\$25.22	\$25.22
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	16,439	\$188,797	96	\$11.62	\$11.62	\$11.65	\$11.23
IIMF	InvescolntlDevDynamMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescolntlDevDynamHg	200	\$5,242	1	\$26.21	\$26.21	\$26.21	\$26.21
IIP.UN	InterRent REIT J Un	9,014	\$120,652	32	\$13.40	\$13.40	\$13.40	\$13.37
ILGB	IA ClaringLooMltBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	500	\$505	2	\$1.01	\$1.01	\$1.01	\$1.01
IMG	Iamgold Corporation	269,315	\$7,286,277	1,796	\$27.42	\$27.42	\$27.62	\$26.18
IMO	Imperial Oil Ltd.	93,631	\$12,699,448	747	\$134.65	\$134.65	\$137.11	\$133.80
IMP	Intermap Technology	7,430	\$12,261	29	\$1.66	\$1.66	\$1.70	\$1.62
INAI	Invesco MrnNxtGenAI	2,100	\$85,206	2	\$40.57	\$40.57	\$40.66	\$40.57
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$39.48	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Glbl 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	50	\$55	1	\$0.00	\$1.03	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	16,080	\$448,327	78	\$27.64	\$27.64	\$28.55	\$27.22
INTY	Evolve Int Eq UltY E	11,500	\$282,565	25	\$24.45	\$24.45	\$24.70	\$24.43
IPCO	Int'l Pete Corp.	7,805	\$198,337	71	\$25.31	\$25.31	\$25.63	\$25.01
IPO	InPlay Oil Corp.	400	\$5,296	3	\$13.19	\$13.19	\$13.29	\$13.19
IQD	CI IntIQ DivGr ETFHG	4,800	\$178,931	14	\$37.23	\$37.23	\$37.43	\$37.23
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$51,886	6	\$34.46	\$34.46	\$34.63	\$34.46
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	2,030	\$95,023	16	\$44.88	\$44.88	\$47.48	\$44.88
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ISIF	IA ClaringtnStrategic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	25,407	\$403,644	191	\$15.77	\$15.77	\$16.50	\$15.53
ISRG	Intuitive CDR Hgd	4,010	\$111,175	9	\$27.67	\$27.67	\$27.85	\$27.66
ITH	Int'l Tower Hill J	2,300	\$7,317	15	\$3.20	\$3.20	\$3.21	\$3.15
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	InvescoRus1000DynamMF	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	202,713	\$3,251,282	1,239	\$16.08	\$16.08	\$16.25	\$15.72
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$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	32,759	\$279,208	162	\$8.59	\$8.59	\$8.69	\$8.41
JAPN	CI JpnEq IDX ETF Heg	200	\$13,599	2	\$67.95	\$67.95	\$68.04	\$67.95
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	100	\$2,772	1	\$27.72	\$27.72	\$27.72	\$27.72
JBND	JPMorgan US Bd Act E	3,400	\$84,484	6	\$24.84	\$24.84	\$24.85	\$24.83
JCOR	JPMorgan US Core Act	1,100	\$30,970	2	\$28.10	\$28.10	\$28.25	\$28.10
JEPI	JPM USEq Plnc ActETF	9,425	\$239,966	27	\$25.33	\$25.33	\$25.53	\$25.32
JEPQ	JPM NdEq Plnc ActETF	3,200	\$88,113	13	\$27.50	\$27.50	\$27.70	\$27.50
JFS.UN	JFT Strategies A Un	600	\$16,032	3	\$26.70	\$26.70	\$26.74	\$26.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JGLO	JPMorgan Glb SeEqAct	100	\$4,228	1	\$42.28	\$42.28	\$42.28	\$42.28
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.68	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	4,650	\$130,925	13	\$28.24	\$28.24	\$28.24	\$27.78
JNJV	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	8,700	\$29,145	25	\$3.30	\$3.30	\$3.38	\$3.25
JPHE	Harv JPHE En H Inc E	1,500	\$17,680	3	\$11.56	\$11.56	\$11.84	\$11.56
JPM	JPMorgan CDR Hgd	5,830	\$230,129	28	\$39.08	\$39.08	\$40.23	\$39.04
JPST	JPMrgn US UIShrt I A	500	\$12,440	2	\$24.88	\$24.88	\$24.88	\$24.88
JWEL	Jamieson Wellness	5,045	\$175,173	52	\$35.11	\$35.11	\$35.13	\$34.34
K	Kinross Gold Corp.	257,549	\$12,736,119	1,649	\$50.60	\$50.60	\$50.60	\$48.16
KBL	K-Bro Linen Inc.	1,258	\$43,859	9	\$34.86	\$34.86	\$34.95	\$34.79
KEI	Kolibri Glb Energy	800	\$4,108	6	\$5.05	\$5.05	\$5.19	\$5.05
KEL	Kelt Expl Ltd.	40,054	\$313,128	232	\$7.80	\$7.80	\$7.93	\$7.75
KEY	Keyera Corp.	104,535	\$4,558,463	610	\$43.75	\$43.75	\$44.27	\$42.73
KEY.R	Keyera Corp RCT	923	\$39,542	9	\$42.60	\$42.60	\$43.37	\$42.48
KILO	Purpose Gold Bul Un	100	\$6,852	1	\$68.52	\$68.52	\$68.52	\$68.52
KILO.B	Purpose Gld Nn-curHg	1,800	\$140,801	13	\$78.52	\$78.52	\$78.52	\$77.88
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$70.96	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,105	\$23,736	8	\$21.56	\$21.56	\$21.56	\$21.35
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	36,747	\$643,473	293	\$17.47	\$17.47	\$17.60	\$17.41
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	2,700	\$34,101	6	\$12.63	\$12.63	\$12.63	\$12.63
KNT	K92 Mining Inc. J	75,780	\$2,090,807	511	\$27.57	\$27.57	\$28.04	\$27.39
KPT	KP Tissue Inc.	700	\$7,163	6	\$10.19	\$10.19	\$10.26	\$10.19
KRN	Karnalyte Res J	5,500	\$985	2	\$0.18	\$0.18	\$0.18	\$0.17
KSI	kneat.com, inc. J	1,400	\$6,316	5	\$4.52	\$4.52	\$4.58	\$4.42
KXS	Kinaxis Inc. J	7,975	\$1,238,293	74	\$155.51	\$155.51	\$160.48	\$153.82
L	Loblaw Companies Ltd	32,220	\$2,002,477	279	\$61.91	\$61.91	\$62.55	\$61.91
LABS	MediPharm LabsCorp J	44,000	\$3,300	3	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	112,911	\$907,909	218	\$7.97	\$7.97	\$8.39	\$7.82
LAM	Laramide Resources J	396,198	\$276,139	300	\$0.70	\$0.70	\$0.72	\$0.66
LAR	Lithium Argentina AG	20,700	\$231,871	162	\$11.24	\$11.24	\$11.42	\$10.99
LAS.A	Lassonde Ind Cl A SV	100	\$22,498	1	\$224.98	\$224.98	\$224.98	\$224.98
LB	Laurentian Bk of Can	7,812	\$311,799	58	\$39.91	\$39.91	\$39.94	\$39.89
LB.PR.H	Laurentian Bk Pr 13	400	\$9,840	1	\$24.60	\$24.60	\$24.60	\$24.60
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	4,350	\$52,260	25	\$11.93	\$11.93	\$12.07	\$11.93
LBS.PR.A	Life & Banc Split Pr	4,900	\$52,300	19	\$10.67	\$10.67	\$10.68	\$10.65
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$16,322	7	\$11.62	\$11.62	\$11.78	\$11.62
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.07	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	400	\$8,844	2	\$21.99	\$21.99	\$22.23	\$21.99
LEAD.B	Evolve FutLead Unhrg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhqUS	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	13,300	\$100,853	32	\$7.56	\$7.56	\$7.63	\$7.55
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
LGD	Liberty Gold Corp. J	245,000	\$230,955	124	\$0.98	\$0.98	\$0.98	\$0.93
LGO	Largo Inc. J	3,200	\$5,889	13	\$1.83	\$1.83	\$1.87	\$1.81
LIF	Labrador Iron Ore	21,087	\$655,054	180	\$31.13	\$31.13	\$31.28	\$30.88
LIFE	Evolve GlbHlthYldHeg	3,800	\$73,665	14	\$19.51	\$19.51	\$19.51	\$19.23
LIFE.B	EvolveGlbHealth Unhg	400	\$9,862	2	\$24.65	\$24.65	\$24.66	\$24.65
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
LIRC	Lithium Royalty J	100	\$1,059	1	\$10.59	\$10.59	\$10.59	\$10.59
LLHE	HELily EnHln ShrETFA	6,400	\$62,079	22	\$9.74	\$9.74	\$9.74	\$9.57
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,900	\$146,950	14	\$37.81	\$37.81	\$37.85	\$37.09
LLYH	HELily Hlnc ShrETFA	700	\$7,301	2	\$10.43	\$10.43	\$10.43	\$10.43
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,340	\$105,210	25	\$14.39	\$14.39	\$14.39	\$14.19
LMT	Lockheed Martin CDR	3,650	\$121,243	15	\$33.10	\$33.10	\$33.58	\$33.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LN	Loncor Gold Inc. J	4,000	\$5,282	2	\$1.33	\$1.33	\$1.33	\$1.32
LNF	Leon's Furniture Ltd	1,763	\$50,167	17	\$28.35	\$28.35	\$28.60	\$28.25
LNR	Linamar Corporation	4,707	\$411,416	31	\$87.20	\$87.20	\$87.86	\$86.91
LONG	Cl GlbLongevityEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	3,800	\$91,572	7	\$24.07	\$24.07	\$24.11	\$24.05
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	26,542	\$414,126	193	\$15.24	\$15.24	\$15.99	\$15.23
LUC	Lucara Diamond J	75,943	\$18,036	30	\$0.23	\$0.23	\$0.26	\$0.23
LUG	Lundin Gold Inc. J	40,314	\$4,887,451	298	\$121.02	\$121.02	\$122.85	\$119.85
LULU	Iululemon CDR Hgd	21,655	\$183,566	75	\$8.30	\$8.30	\$8.81	\$8.30
LUN	Lundin Mining Corp	110,011	\$3,840,095	835	\$35.59	\$35.59	\$35.59	\$34.11
LVMH	LVMH CDR CAD Hedged	50	\$1,162	1	\$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	\$10.10	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MA	Mastercard CDR Hgd	5,100	\$165,959	22	\$32.53	\$32.53	\$32.76	\$32.40
MAAA	Macknzie AAA CLO ETF	200	\$9,982	1	\$49.91	\$49.91	\$49.91	\$49.91
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrant	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	1,303	\$29,375	9	\$22.61	\$22.61	\$22.65	\$22.37
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
MARI	Marimaca Copper J	278	\$3,288	3	\$11.85	\$11.85	\$11.85	\$11.85
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
MATR	Matr Corp.	10,496	\$85,756	49	\$8.15	\$8.15	\$8.33	\$8.10
MAU	Montage Gold Corp	69,152	\$795,899	281	\$11.48	\$11.48	\$11.74	\$11.02
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	6,100	\$174,547	8	\$28.59	\$28.59	\$28.72	\$28.59
MBX	Microbix Biosystms J	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	1,000	\$100,120	1	\$100.12	\$100.12	\$100.12	\$100.12
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	400	\$1,309	3	\$3.27	\$3.27	\$3.32	\$3.23
MCDS	McDonalds CDR Hgd	1,200	\$31,009	7	\$25.83	\$25.83	\$25.99	\$25.78
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.66	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	1,200	\$24,024	2	\$20.02	\$20.02	\$20.02	\$20.02
MCSM	ManulifMultfCdSMID Un	300	\$19,700	3	\$65.74	\$65.74	\$65.74	\$65.57
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	127,719	\$4,701,459	725	\$37.52	\$37.52	\$37.54	\$35.92
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	17,908	\$257,314	100	\$14.39	\$14.39	\$14.50	\$14.03
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	10,005	\$9,290	10	\$0.91	\$0.91	\$0.94	\$0.91
MDP	Medexus Pharma J	900	\$2,479	6	\$2.79	\$2.79	\$2.79	\$2.72
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.66	\$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	32,254	\$61,841	47	\$1.92	\$1.92	\$1.93	\$1.91
META	Meta CDR CAD Hedged	29,910	\$979,321	126	\$32.62	\$32.62	\$32.94	\$32.53
METE	Harvest MeE HIS ETF	8,570	\$81,526	48	\$9.44	\$9.44	\$9.57	\$9.44
MFC	Manulife Financial	154,803	\$7,893,896	1,061	\$50.64	\$50.64	\$51.76	\$50.56
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,360	2	\$25.60	\$25.60	\$25.60	\$25.60
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	14,668	\$379,998	99	\$25.95	\$25.95	\$26.01	\$25.78
MFT	Mackenzie FltgRate E	1,950	\$30,913	7	\$15.87	\$15.87	\$15.87	\$15.85
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	51,226	\$3,808,829	430	\$74.19	\$74.19	\$75.12	\$73.81
MGA	Mega Uranium Ltd. J	209,336	\$138,143	86	\$0.65	\$0.65	\$0.69	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	5,800	\$93,624	20	\$16.15	\$16.15	\$16.15	\$16.12
MGDV	Mack Global Div ETF	14,400	\$358,409	17	\$24.77	\$24.77	\$24.98	\$24.77
MGQE	Mack GQE Gl Eqty ETF	5,800	\$167,170	10	\$28.80	\$28.80	\$28.94	\$28.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,962	1	\$19.81	\$19.81	\$19.81	\$19.81
MHC.UN	FlagshpCommunREIT C\$	200	\$5,472	1	\$27.36	\$27.36	\$27.36	\$27.36
MHCD	Middlefld Hlthcr Div	1,000	\$12,045	5	\$12.06	\$12.06	\$12.06	\$12.03
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	30,113	\$525,517	179	\$17.46	\$17.46	\$17.50	\$17.41
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.03	\$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	Midfld GlblInfrasDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	1,900	\$84,454	4	\$44.30	\$44.30	\$44.48	\$44.30
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	43,500	\$1,206,102	69	\$27.71	\$27.71	\$27.81	\$27.64
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	655	\$13,213	4	\$20.09	\$20.09	\$20.19	\$20.09
MKB	Mackenzie Cdn StFxIn	17,990	\$346,264	18	\$19.25	\$19.25	\$19.26	\$19.23
MKP	MCAN Mortgage Corp.	5,840	\$130,862	39	\$22.39	\$22.39	\$22.54	\$22.33
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	1,118	\$27,192	7	\$24.29	\$24.29	\$24.58	\$24.29
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$4.52	\$0.00	\$0.00
MNO	Meridian Mining PLC	173,774	\$256,704	350	\$1.49	\$1.49	\$1.51	\$1.45
MNS	Ry Cdn Mint-Sil ETR	2,505	\$180,406	19	\$71.57	\$71.57	\$72.68	\$71.57
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,617	\$263,385	34	\$73.33	\$73.33	\$73.34	\$72.18
MNT.U	Ry CA MintGld ETR US	200	\$10,514	1	\$52.57	\$52.57	\$52.57	\$52.57
MNU.U	PurposeCshMgtNC HgUS	546	\$54,710	5	\$100.20	\$100.20	\$100.21	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,820	\$382,526	15	\$100.14	\$100.14	\$100.14	\$100.13
MOAT	Moat Act Pre Yld ETF	400	\$8,020	1	\$20.05	\$20.05	\$20.05	\$20.05
MOLY	Greenland Resrc Inc	7,481	\$14,113	41	\$1.85	\$1.85	\$1.93	\$1.83
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	600	\$15,012	5	\$25.02	\$25.02	\$25.04	\$25.01
MPAY.U	GblX MTrmUS TreaprUS	5,000	\$90,550	1	\$18.11	\$18.11	\$18.11	\$18.11
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MPVD	Mountain Province J	11,000	\$635	2	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	1,400	\$21,982	8	\$15.70	\$15.70	\$15.79	\$15.59
MRE	Martinrea Int'l Inc.	19,651	\$204,168	166	\$10.38	\$10.38	\$10.49	\$10.36
MREL	Middlefld RI Est Div	4,800	\$63,342	6	\$13.17	\$13.17	\$13.22	\$13.17
MRG.UN	Morguard NA REIT UN	1,900	\$34,473	17	\$18.15	\$18.15	\$18.16	\$18.10
MRK	Merck CDR Hgd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
MRU	Metro Inc.	22,589	\$2,218,024	189	\$97.91	\$97.91	\$98.86	\$97.82
MS	MorganStan CDR Hgd	2,608	\$97,085	10	\$37.22	\$37.22	\$37.23	\$37.22
MSA	Mineros S.A.	615	\$4,217	7	\$6.94	\$6.94	\$6.94	\$6.81
MSCL	Satellos Bioscience	19,900	\$17,888	24	\$0.90	\$0.90	\$0.92	\$0.89
MSFH	HvMsft HghIn ShrETFA	1,700	\$18,242	3	\$10.73	\$10.73	\$10.74	\$10.72
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	28,241	\$911,422	130	\$32.33	\$32.33	\$32.36	\$32.04
MSFU	SavvyLong (2X) MSFT	400	\$7,367	2	\$18.45	\$18.45	\$18.45	\$18.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSHE	HvMsft EHgln ShrETF	1,500	\$15,660	4	\$10.44	\$10.44	\$10.44	\$10.44
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISSETF	140,340	\$659,459	138	\$4.68	\$4.68	\$4.78	\$4.63
MSTR	Strategy CDR CAD HD	35,067	\$392,056	108	\$11.10	\$11.10	\$11.35	\$11.07
MSTU	LFG Daily 2X MSTR Lg	8,700	\$19,593	32	\$2.25	\$2.25	\$2.32	\$2.19
MSTY	Harvest Srat HIS ETF	18,100	\$79,038	34	\$4.37	\$4.37	\$4.44	\$4.34
MSV	Minco Silver Corp J	7,600	\$4,788	5	\$0.63	\$0.63	\$0.63	\$0.63
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	20,813	\$347,543	130	\$16.49	\$16.49	\$16.91	\$16.49
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,983	\$320,558	61	\$40.06	\$40.06	\$40.85	\$39.83
MU	Micron CDR Hgd	7,283	\$594,578	48	\$81.60	\$81.60	\$83.68	\$79.99
MUB	Mackenzie Uncnstrn E	8,300	\$151,232	28	\$18.23	\$18.23	\$18.24	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	800	\$18,422	4	\$22.95	\$22.95	\$23.06	\$22.95
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$58.49	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manul US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulUSSmallCap 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	25,087	\$828,297	154	\$33.89	\$33.89	\$33.89	\$32.20
MWLV	Mack GQE W L Vol ETF	7,300	\$186,790	11	\$25.55	\$25.55	\$25.64	\$25.55
MX	Methanex Corporation	7,282	\$459,063	62	\$62.87	\$62.87	\$63.55	\$62.32
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	73,088	\$12,286,346	646	\$167.10	\$167.10	\$169.21	\$167.07
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,649	1	\$26.49	\$26.49	\$26.49	\$26.49
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	800	\$22,888	3	\$28.61	\$28.61	\$28.61	\$28.61
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,604	1	\$26.04	\$26.04	\$26.04	\$26.04
NALT	NBI Liquid Alternativ	1,528	\$34,120	8	\$22.29	\$22.29	\$22.36	\$22.29
NANO	Nano One Materials J	6,100	\$6,591	13	\$1.09	\$1.09	\$1.10	\$1.07
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI Gl Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Smi CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb Sl CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$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	53,273	\$15,977	10	\$0.30	\$0.30	\$0.30	\$0.30
NCPB	NBI Cdn CoPIs Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	71,742	\$201,102	216	\$2.86	\$2.86	\$2.88	\$2.66
NEE	NextEra CDR Hgd	400	\$10,944	2	\$27.32	\$27.32	\$27.40	\$27.32
NEO	Neo Perform Material	10,784	\$200,598	90	\$18.67	\$18.67	\$18.97	\$18.26
NEXT	NextSource Materl J	26,936	\$14,309	10	\$0.53	\$0.53	\$0.56	\$0.52
NFI	NFI Group Inc.	17,130	\$286,800	135	\$16.66	\$16.66	\$17.19	\$16.63
NFLX	Netflix CDR Hgd	20,744	\$695,774	85	\$33.20	\$33.20	\$33.95	\$33.17
NFLY	Harv Ntflx EHIS ETF	3,020	\$26,586	11	\$8.66	\$8.66	\$8.90	\$8.66
NG	NovaGold Resources J	11,386	\$163,002	74	\$14.38	\$14.38	\$14.52	\$14.08
NGD	New Gold Inc.	186,063	\$2,883,195	763	\$15.50	\$15.50	\$15.91	\$15.24
NGEX	NGEx Minerals Ltd.	16,316	\$439,979	123	\$26.85	\$26.85	\$27.35	\$26.62
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	9,224	\$106,370	35	\$11.55	\$11.55	\$11.69	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NMNG	Ninepnt Mining EvFnd	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
NOA	N.A. Construction	5,012	\$109,110	40	\$21.82	\$21.82	\$21.99	\$21.57
NOU	Nouveau Mond Gra Inc	11,100	\$46,618	65	\$4.15	\$4.15	\$4.28	\$4.14
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$49.03	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	2,436	\$29,893	5	\$12.34	\$12.34	\$12.34	\$12.11
NOWS	ServiceNow CDR Hgd	1,575	\$25,688	26	\$16.21	\$16.21	\$16.51	\$16.21
NPI	Northland Power Inc.	93,247	\$1,768,386	599	\$19.04	\$19.04	\$19.14	\$18.82
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
NPK	Verde Agritech J Ord	17,400	\$28,396	78	\$1.64	\$1.64	\$1.71	\$1.57
NPRF	NBI ActvCdnPrShr Un	1,000	\$26,772	10	\$26.77	\$26.77	\$26.78	\$26.75
NPS	Cdn LCap L SpiCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SpiCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GlblRI AssetIncm	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	600	\$8,518	2	\$14.29	\$14.29	\$14.29	\$14.15
NRGU	BetaProS&PTSX Engy2x	3,100	\$111,214	17	\$35.60	\$35.60	\$36.75	\$35.35
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,700	\$38,654	10	\$22.73	\$22.73	\$22.74	\$22.73
NSCE	NBI SustainCdnEq Un	600	\$28,362	1	\$47.27	\$47.27	\$47.27	\$47.27
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 SustainGlblEq 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.	71,132	\$6,612,105	597	\$92.99	\$92.99	\$93.62	\$92.24
NUAG	New Pacific Metals J	5,053	\$26,535	23	\$5.27	\$5.27	\$5.32	\$5.19
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	6,200	\$307,360	17	\$49.54	\$49.54	\$49.82	\$49.50
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	34,405	\$632,110	205	\$18.29	\$18.29	\$18.50	\$18.23
NVDA	Nvidia CDR CAD HD	73,900	\$3,006,632	342	\$40.34	\$40.34	\$41.25	\$40.31
NVDD	SavvyShort -2X NVDA	290	\$5,525	3	\$19.17	\$19.17	\$19.17	\$18.83
NVDH	HvNVIDIA HlnShr ETFA	400	\$5,078	3	\$12.59	\$12.59	\$12.75	\$12.59
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	2,300	\$68,426	9	\$29.23	\$29.23	\$30.18	\$29.23
NVHE	HvNVIDIA EHlnSh ETFA	5,300	\$64,113	12	\$12.00	\$12.00	\$12.24	\$11.99
NVHE.U	HvNVIDIA EHlnSh ETFU	3,700	\$43,414	9	\$11.73	\$11.73	\$11.74	\$11.73
NVO	Novo Resources J	60,174	\$9,663	15	\$0.17	\$0.17	\$0.17	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,516	\$715,613	116	\$49.00	\$49.00	\$49.75	\$49.00
NWH.UN	NW Healthcare Un	41,195	\$230,109	129	\$5.60	\$5.60	\$5.64	\$5.54
NXE	NexGen Energy Ltd. J	237,979	\$3,952,517	1,340	\$16.60	\$16.60	\$16.96	\$16.30
NXF	CI EnergyGiantCovHeg	8,300	\$46,745	12	\$5.62	\$5.62	\$5.65	\$5.60
NXF.B	CI EngyGiant UnhrgUn	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
NXR.UN	Nexus Industrl REIT	19,300	\$156,429	106	\$8.09	\$8.09	\$8.21	\$8.01
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,318	\$20,828	21	\$8.88	\$8.88	\$9.13	\$8.88
OCG	OutcropSil&Gold Corp	405,000	\$238,060	173	\$0.57	\$0.57	\$0.61	\$0.56
OGC	OceanaGold Corp.	36,038	\$1,697,282	275	\$47.76	\$47.76	\$47.81	\$46.55
OGD	Orbit Garant Drill	400	\$608	2	\$1.52	\$1.52	\$1.52	\$1.52
OGI	Organigram Global In	5,200	\$11,473	17	\$2.23	\$2.23	\$2.23	\$2.20
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrO ETF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILY	Evolve Cdn EnEnY ETF	3,100	\$29,608	4	\$9.52	\$9.52	\$9.60	\$9.52
OLA	Orla Mining Ltd. J	93,388	\$2,147,984	725	\$23.35	\$23.35	\$23.64	\$21.75
OLY	Olympia Fin Group	100	\$11,533	1	\$115.33	\$115.33	\$115.33	\$115.33
OM	Osisko Metals Incorp	397,319	\$342,456	245	\$0.85	\$0.85	\$0.88	\$0.83
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
ONEQ	CI Glbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,479	\$863,135	71	\$114.16	\$114.16	\$116.48	\$114.14
OR	OR Royalties Inc	15,684	\$947,825	126	\$60.48	\$60.48	\$60.93	\$59.92
ORAC	Oracle CDR Hgd	17,120	\$157,058	68	\$9.05	\$9.05	\$9.33	\$9.04
ORCY	Harv Oracle E H In E	4,000	\$41,810	6	\$10.41	\$10.41	\$10.48	\$10.41
ORE	Orezone Gold Corp J	161,020	\$370,459	276	\$2.34	\$2.34	\$2.35	\$2.21
ORIO	Orion Digital Corp	1,600	\$2,528	5	\$1.54	\$1.54	\$1.65	\$1.54
ORV	Orvana Minerals J	45,950	\$97,222	72	\$2.17	\$2.17	\$2.18	\$2.07
OTEX	Open Text Corp	52,584	\$2,109,445	441	\$39.80	\$39.80	\$40.93	\$39.77
OVV	Ovintiv Inc.	43,415	\$2,385,182	324	\$54.70	\$54.70	\$56.06	\$54.37
OXY	Oxy Petro CDR Hgd	254	\$4,560	5	\$17.89	\$17.89	\$17.99	\$17.89
PAAS	Pan American Silver	81,093	\$6,544,988	703	\$80.96	\$80.96	\$81.68	\$79.32
PABF	Purpose Actv Bal Fnd	1,700	\$43,785	5	\$25.75	\$25.75	\$25.83	\$25.75
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	3,200	\$90,192	12	\$28.19	\$28.19	\$28.26	\$28.16
PANW	Palo Alto CDR Hgd	3,950	\$86,891	14	\$21.99	\$21.99	\$22.25	\$21.71
PAYF	Purpose EnhncPremYld	1,400	\$26,291	6	\$18.76	\$18.76	\$18.82	\$18.76
PAYL	Global X LT GBPY ETF	800	\$14,304	1	\$17.88	\$17.88	\$17.88	\$17.88
PAYM	Global X MT GBPY ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,900	\$35,910	5	\$18.90	\$18.90	\$18.90	\$18.90
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,718	\$564,332	42	\$98.77	\$98.77	\$99.05	\$98.38
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	800	\$15,828	8	\$19.73	\$19.73	\$19.85	\$19.70
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MnrgdConvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mnrgd CoreBndPl	13,200	\$242,409	18	\$18.38	\$18.38	\$18.38	\$18.34
PD	Precision Drill Corp	8,193	\$838,584	81	\$102.35	\$102.35	\$103.41	\$101.58
PDC	Invesco Cdn Div Un	800	\$33,382	5	\$41.68	\$41.68	\$41.75	\$41.68
PDF	Purpose Core Div Fnd	400	\$15,536	1	\$38.84	\$38.84	\$38.84	\$38.84
PDIV	Purpose EnhncDiv ETF	8,600	\$81,949	12	\$9.50	\$9.50	\$9.55	\$9.49
PDN	Paladin Energy Ltd	18,442	\$197,733	104	\$10.70	\$10.70	\$10.96	\$10.52
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	253	\$5,544	10	\$21.93	\$21.93	\$21.93	\$21.93
PET	Pet Valu Hldgs J	6,495	\$189,958	50	\$29.30	\$29.30	\$29.33	\$29.11
PEY	Peyto Expl & Dev	113,426	\$2,701,599	625	\$23.60	\$23.60	\$24.36	\$23.41
PFAA	Picton MultStgy Alph	3,700	\$45,738	4	\$12.38	\$12.38	\$12.38	\$12.36
PFAE	Picton LnShEq 130/30	300	\$8,146	3	\$27.18	\$27.18	\$27.18	\$27.13
PFCB	Picton Core Bnd Fd E	600	\$6,420	1	\$10.70	\$10.70	\$10.70	\$10.70
PFCO	Picton Crdt Optt Alt	1,900	\$18,270	6	\$9.62	\$9.62	\$9.62	\$9.61
PFE	Pfizer CDR Hgd	4,900	\$56,430	20	\$11.56	\$11.56	\$11.56	\$11.44
PFIA	Picton LnSh Inc Alte	16,300	\$166,727	23	\$10.21	\$10.21	\$10.24	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	1,000	\$9,960	1	\$9.96	\$9.96	\$9.96	\$9.96
PFL	Invesco CdnGo FI ETF	2,200	\$42,920	5	\$19.51	\$19.51	\$19.51	\$19.50
PFLS	Picton LnSh Eqt Alt	600	\$12,920	3	\$21.54	\$21.54	\$21.54	\$21.52
PFMN	Picton Mkt Neu Eq Al	15,485	\$251,807	39	\$16.30	\$16.30	\$16.30	\$16.24
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
PG	P&G CDR Hgd	8,075	\$197,781	22	\$24.53	\$24.53	\$24.53	\$24.47
PGI.UN	PIMCO Gbl IncmOpp Un	14,300	\$106,379	17	\$7.45	\$7.45	\$7.45	\$7.42
PGIC	Prem Glnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Glnc 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 TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	100	\$2,144	1	\$21.44	\$21.44	\$21.44	\$21.44
PHX	PHX Energy Services	9,300	\$73,319	48	\$7.88	\$7.88	\$7.97	\$7.81
PHYS	Sprott PhyGold CA Un	44,484	\$2,233,542	186	\$50.33	\$50.33	\$50.37	\$49.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHYS.U	Sprott Phy Gld Un US	6,000	\$217,134	33	\$36.34	\$36.34	\$36.39	\$35.95
PIC.A	Premium Income Cl A	700	\$6,455	5	\$9.23	\$9.23	\$9.23	\$9.19
PIC.PR.A	Premium Income Pr	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
PID	Purpose Intl Div Un	4,500	\$136,565	4	\$30.32	\$30.32	\$30.37	\$30.32
PIF	Polaris Renew Engy J	1,700	\$21,272	10	\$12.53	\$12.53	\$12.55	\$12.48
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,556	\$110,366	22	\$24.21	\$24.21	\$24.49	\$23.91
PLTR	Palantir CDR Hgd	24,880	\$323,833	92	\$12.93	\$12.93	\$13.17	\$12.81
PLZ.UN	Plaza Retail REIT Un	31,400	\$134,931	172	\$4.30	\$4.30	\$4.33	\$4.28
PME	Sentry Prime Metal A	200	\$1,120	1	\$5.60	\$5.60	\$5.60	\$5.60
PMEI.UN	PIMCO Mo Enhanced In	900	\$8,140	4	\$9.02	\$9.02	\$9.06	\$9.02
PMET	PMET Resources Inc	21,046	\$129,302	162	\$6.12	\$6.12	\$6.26	\$6.04
PMIF	PIMCO MthlyIncmETFUn	100,333	\$1,841,583	134	\$18.37	\$18.37	\$18.38	\$18.32
PMIF.U	PIMCO Mthly Incm US	346	\$6,929	4	\$20.01	\$20.01	\$20.03	\$20.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShirtCda	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	57,878	\$973,683	302	\$16.79	\$16.79	\$16.95	\$16.72
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	62,414	\$49,542	13	\$0.79	\$0.79	\$0.80	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	14,608	\$351,784	117	\$24.03	\$24.03	\$24.54	\$23.69
POW	Power Corp of Cda SV	80,810	\$5,776,076	617	\$71.44	\$71.44	\$72.00	\$71.00
POW.PR.A	Power Corp 5.6% Pr A	1,900	\$47,461	5	\$24.99	\$24.99	\$25.00	\$24.91
POW.PR.B	Power Corp 5.35% Pr	400	\$9,677	2	\$24.19	\$24.19	\$24.20	\$24.19
POW.PR.C	Power Corp 5.80% Pr	400	\$10,348	2	\$25.87	\$25.87	\$25.87	\$25.87
POW.PR.D	Power Corp 5.00% Pr	300	\$6,849	1	\$22.83	\$22.83	\$22.83	\$22.83
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	1,400	\$34,904	4	\$24.97	\$24.97	\$24.97	\$24.88
POW.PR.H	Power Corp 5.75% Pr	1,600	\$40,265	3	\$25.19	\$25.19	\$25.19	\$25.02
POW.PR.I	PowerCorp Cda PR I	500	\$12,710	1	\$25.42	\$25.42	\$25.42	\$25.42
PPL	Pembina Pipeline	114,163	\$6,117,981	805	\$53.56	\$53.56	\$53.86	\$53.27
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,194	1	\$25.97	\$25.97	\$25.97	\$25.97
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.46	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	2,725	\$31,609	8	\$11.59	\$11.59	\$11.65	\$11.56
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	6,930	\$311,178	57	\$45.43	\$45.43	\$45.46	\$43.96
PR	Lysander-SlatPrActv	1,900	\$19,706	7	\$10.37	\$10.37	\$10.38	\$10.34
PRA	Purpose DiversRI Ast	4,000	\$140,819	9	\$35.09	\$35.09	\$35.31	\$35.09
PRB	Probe Gold Inc. J	81,061	\$295,111	89	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	3,200	\$33,567	10	\$10.49	\$10.49	\$10.50	\$10.48
PRL	Propel Holdings J	11,750	\$274,918	76	\$23.42	\$23.42	\$23.89	\$23.07
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	1,800	\$19,826	13	\$10.92	\$10.92	\$11.29	\$10.86
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	350	\$650	4	\$1.86	\$1.86	\$1.86	\$1.85
PRU	Perseus Mining Ord J	3,231	\$18,357	25	\$5.72	\$5.72	\$5.72	\$5.62
PRV.UN	PRO Real Est Tr Un	8,900	\$56,975	25	\$6.37	\$6.37	\$6.43	\$6.36
PSA	Purpose High IntSvgs	84,568	\$4,233,470	74	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	10,976	\$199,495	16	\$18.18	\$18.18	\$18.18	\$18.16
PSD	Pulse Seismic Inc.	1,200	\$4,440	8	\$3.70	\$3.70	\$3.72	\$3.67
PSI	Pason Systems Inc.	13,369	\$163,103	69	\$12.15	\$12.15	\$12.28	\$12.11
PSK	PrairieSky Royalty	34,506	\$945,662	253	\$27.22	\$27.22	\$28.08	\$27.15
PSLV	Sprott Phy Sil Cdn	134,670	\$5,768,696	549	\$42.86	\$42.86	\$43.23	\$42.26
PSLV.U	Sprott Phy Silver US	2,200	\$67,954	11	\$30.86	\$30.86	\$30.95	\$30.83
PSU.U	Purpose US Cash USF	1,468	\$147,091	10	\$100.19	\$100.19	\$100.20	\$100.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTM	Platinum Grp Metal J	19,009	\$70,044	41	\$3.66	\$3.66	\$3.80	\$3.64
PVS.PR.H	Partners ValIA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValIA Pr 12	300	\$7,605	1	\$25.35	\$25.35	\$25.35	\$25.35
PVS.PR.K	Partners ValIA 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 ValIA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
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	200	\$4,928	1	\$24.64	\$24.64	\$24.64	\$24.64
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
PWF.PR.T	Power Fin 4.20% Pr T	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
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	\$5,539	1	\$55.39	\$55.39	\$55.39	\$55.39
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$58.85	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	48,282	\$929,244	288	\$19.17	\$19.17	\$19.65	\$18.94
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.58	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,300	\$173,449	15	\$16.84	\$16.84	\$16.85	\$16.83
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
PYPL	PayPal CDR Hgd	7,190	\$28,899	27	\$4.00	\$4.00	\$4.06	\$4.00
PYR	PyroGenesis Inc.	69,500	\$17,828	11	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	4,967	\$80,116	37	\$16.11	\$16.11	\$16.17	\$16.08
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$42.92	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$44,186	1	\$220.93	\$220.93	\$220.93	\$220.93
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	3,500	\$327,845	18	\$93.62	\$93.62	\$93.71	\$93.60
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	30,591	\$1,494,226	227	\$49.24	\$49.24	\$49.29	\$48.41
QBTC	Bitcoin Fund A CAD	1,500	\$178,829	9	\$118.22	\$118.22	\$120.22	\$118.17
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$90.62	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	4,200	\$62,092	9	\$14.82	\$14.82	\$14.84	\$14.73
QCE	Mackenzie CdnLrgCpEq	400	\$77,495	4	\$193.19	\$193.19	\$194.51	\$192.91
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$321,002	10	\$200.04	\$200.04	\$201.24	\$199.90
QCOM	Qualcomm CDR Hgd	3,350	\$68,509	17	\$20.20	\$20.20	\$20.62	\$20.20
QDX	Mackenzie IntlEq Idx	1,555	\$233,243	12	\$149.60	\$149.60	\$150.44	\$149.60
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEbh	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEbl	Mackenzie EmrgCurBnd	40	\$3,208	3	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	24,000	\$7,213	13	\$0.31	\$0.31	\$0.31	\$0.28
QEE	Mackenzie EmergMktEq	100	\$12,608	1	\$126.08	\$126.08	\$126.08	\$126.08
QETH.U	The EtherFnd A Un US	100	\$4,727	1	\$47.27	\$47.27	\$47.27	\$47.27
QETH.UN	The EtherFnd A C\$ Un	500	\$33,136	3	\$65.92	\$65.92	\$66.96	\$65.92
QHY	Mackenzie USBndCAD-H	60	\$4,957	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	900	\$4,464	7	\$4.96	\$4.96	\$4.96	\$4.96
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	9,900	\$215,449	43	\$21.70	\$21.70	\$21.96	\$21.67
QMAX.U	Ham TechYldMax USD	500	\$7,960	1	\$15.92	\$15.92	\$15.92	\$15.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQC	Invesco NASDAQ100 C\$	27,642	\$1,140,611	102	\$41.08	\$41.08	\$41.51	\$41.03
QQC.F	Invesco NASDAQ100 Heg	6,210	\$1,211,882	35	\$194.06	\$194.06	\$196.15	\$193.99
QQCC	GblX NASDAQ 100Cal E	2,700	\$35,469	12	\$13.08	\$13.08	\$13.20	\$13.08
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$36.03	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	19,599	\$487,154	52	\$24.71	\$24.71	\$24.97	\$24.70
QQD	BetaProNSDQ100 -2xBr	69,600	\$469,579	68	\$6.82	\$6.82	\$6.82	\$6.66
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NSDQ100=Wgt	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
QQEQ.F	Invesco NSDQ100=Heg	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	500	\$9,745	1	\$19.49	\$19.49	\$19.49	\$19.49
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	25,000	\$308,873	62	\$12.56	\$12.56	\$12.56	\$12.19
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$109.59	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	1,500	\$59,786	6	\$39.61	\$39.61	\$40.20	\$39.61
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	21,520	\$670,061	44	\$30.58	\$30.58	\$31.47	\$30.58
QQQX	GblX NASDAQ100 Ind A	1,500	\$56,979	9	\$37.77	\$37.77	\$38.11	\$37.76
QQQX.U	GblX NASDAQ100 IndUS	0	\$0	0	\$0.00	\$27.94	\$0.00	\$0.00
QQQY	Evolve NASDAQ TechHeg	1,500	\$40,624	7	\$26.89	\$26.89	\$27.19	\$26.89
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBI	203,277	\$6,034,972	327	\$29.36	\$29.36	\$30.07	\$29.30
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	200	\$20,024	1	\$100.12	\$100.12	\$100.12	\$100.12
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	30,023	\$2,828,948	253	\$94.49	\$94.49	\$94.77	\$93.30
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,205	4	\$0.94	\$0.94	\$0.95	\$0.94
QUB	MackenzieUSAgrBndCH	2,200	\$178,702	16	\$81.15	\$81.15	\$81.26	\$81.15
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$109,340	2	\$273.65	\$273.65	\$273.65	\$273.05
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,144	1	\$25.12	\$25.12	\$25.12	\$25.12
RATE	Arrow EC IncmAdvanUn	6,300	\$133,120	12	\$21.14	\$21.14	\$21.15	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$19,282	9	\$14.92	\$14.92	\$14.92	\$14.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	16,383	\$2,555,189	137	\$156.70	\$156.70	\$156.85	\$154.99
RBCU	SavvyLg2X RBC EqtETF	300	\$7,665	1	\$25.55	\$25.55	\$25.55	\$25.55
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,700	\$106,566	10	\$39.42	\$39.42	\$39.71	\$39.40
RBO	RBC1-5YrCDN LdCrpBnd	1,600	\$30,167	5	\$18.83	\$18.83	\$18.86	\$18.83
RBOT	GblX Robotics&AI Ind	700	\$24,378	5	\$34.38	\$34.38	\$34.94	\$34.38
RBOT.U	GblX Robot&AI Inx US	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
RBY	Rubellite Energy Cor	3,500	\$8,651	11	\$2.48	\$2.48	\$2.48	\$2.47
RCD	RBC QuantCdnDiv Lead	1,400	\$54,228	8	\$38.66	\$38.66	\$38.79	\$38.65
RCDC	RBC Cdn DivCovCal CA	3,000	\$71,904	6	\$23.96	\$23.96	\$24.08	\$23.95
RCH	Richelieu Hardware	7,363	\$311,898	58	\$42.44	\$42.44	\$42.68	\$42.05
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	114,342	\$5,755,320	912	\$50.58	\$50.58	\$50.89	\$49.72
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,200	\$107,455	13	\$20.68	\$20.68	\$20.68	\$20.66
RDDT	Reddit CDR CAD Hgd	1,249	\$27,370	6	\$21.91	\$21.91	\$22.19	\$21.82
RDDY	Harv Rdt EnH H Inc S	1,700	\$16,746	12	\$9.81	\$9.81	\$9.90	\$9.70
REAL	Real Matters Inc.	2,600	\$18,148	12	\$6.92	\$6.92	\$7.10	\$6.83
REI.UN	RioCan RI Est Tr Un	87,178	\$1,705,043	572	\$19.48	\$19.48	\$19.85	\$19.42
REIT	Globl X EqWe CDN REI	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,174	1	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	3,000	\$61,410	3	\$20.47	\$20.47	\$20.47	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,160	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	1,000	\$21,680	2	\$21.68	\$21.68	\$21.68	\$21.68
RGQT	RBC Tg2031 Ca Gvt Bd	6,600	\$132,198	4	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	8,905	\$251,141	84	\$28.27	\$28.27	\$28.44	\$27.83
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,200	\$115,019	11	\$35.88	\$35.88	\$36.04	\$35.85
RID.U	RBC QuantEAFE Div US	900	\$23,436	1	\$26.04	\$26.04	\$26.04	\$26.04
RIDH	RBC Qnt EAFE DivLead	2,000	\$74,952	6	\$37.35	\$37.35	\$37.54	\$37.35
RIFI	Russell InvstFxdIncm	2,000	\$35,760	1	\$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 InvGlbInfrasPl	2,400	\$54,148	7	\$22.48	\$22.48	\$22.58	\$22.48
RING	Global X EWCT Id ETF	36,200	\$664,883	42	\$18.48	\$18.48	\$18.51	\$18.24
RIO	Rio2 Limited	89,116	\$317,951	150	\$3.55	\$3.55	\$3.62	\$3.49
RIO.R	Rio2 Limited Sub Rec	500	\$1,736	3	\$3.48	\$3.48	\$3.48	\$3.47
RIRA	Russl InvestRI Asset	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
RIT	CI Canadian REIT Un	2,400	\$42,176	14	\$17.49	\$17.49	\$17.61	\$17.49
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	9,100	\$172,121	16	\$18.92	\$18.92	\$18.93	\$18.90
RMAX	Ham REIT Yld Max ETF	8,200	\$136,358	34	\$16.53	\$16.53	\$16.77	\$16.53
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,100	\$22,968	1	\$20.88	\$20.88	\$20.88	\$20.88
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	500	\$1,551	4	\$3.06	\$3.06	\$3.21	\$3.06
RPD	RBC Quant EU DivLdCA	8,500	\$297,862	9	\$34.99	\$34.99	\$35.17	\$34.99
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	900	\$29,967	2	\$33.28	\$33.28	\$33.31	\$33.28
RPF	RBC Cdn Pref CA Un	2,900	\$71,337	3	\$24.55	\$24.55	\$24.61	\$24.55
RPR.UN	Ravelin Prop REIT Un	34,182	\$6,938	5	\$0.20	\$0.20	\$0.21	\$0.20
RQO	RBC Tgt26CDNCorp Bnd	10,600	\$200,485	13	\$18.92	\$18.92	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	1,500	\$27,615	3	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	1,200	\$26,528	2	\$22.09	\$22.09	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	10,200	\$225,987	21	\$22.16	\$22.16	\$22.17	\$22.14
RQS	RBC Tg30CDNCorpCaBnd	11,300	\$244,082	11	\$21.56	\$21.56	\$21.62	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	1,600	\$32,432	1	\$20.27	\$20.27	\$20.27	\$20.27
RS	RI Estate Split Cl A	1,300	\$13,228	8	\$10.18	\$10.18	\$10.21	\$10.10
RS.PR.A	RI Estate Split Pr	400	\$4,076	1	\$10.19	\$10.19	\$10.19	\$10.19
RSI	Rogers Sugar Inc.	12,449	\$76,543	69	\$6.13	\$6.13	\$6.17	\$6.10
RTG	RTG Mining Inc Ord J	7,000	\$245	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hdg	825	\$37,882	9	\$45.77	\$45.77	\$46.36	\$45.77
RUD	RBC QntUS DivLead Un	3,200	\$88,952	14	\$27.61	\$27.61	\$28.00	\$27.61
RUD.U	RBC QntUS DivLeadUSD	600	\$12,060	2	\$19.99	\$19.99	\$20.21	\$19.99
RUDB	RBC US Discount Bond	800	\$17,552	3	\$21.95	\$21.95	\$21.95	\$21.93
RUDB.U	RBC US DiscountBndUS	4,400	\$69,864	5	\$15.88	\$15.88	\$15.88	\$15.86
RUDC	RBC US DivCovCall CA	1,100	\$25,322	2	\$23.02	\$23.02	\$23.02	\$23.02
RUDC.U	RBC US DivCovCall US	900	\$15,129	1	\$16.81	\$16.81	\$16.81	\$16.81
RUDH	RBC Quant US DivLead	900	\$25,103	4	\$27.68	\$27.68	\$28.05	\$27.68
RUP	Rupert Res Ltd. J	23,799	\$170,151	124	\$7.16	\$7.16	\$7.27	\$7.05
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,450	1	\$15.45	\$15.45	\$15.45	\$15.45
RUQQ	RBC Tgt2028USCopBnCA	1,100	\$23,602	2	\$21.46	\$21.46	\$21.46	\$21.45
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	400	\$8,584	1	\$21.46	\$21.46	\$21.46	\$21.46
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,000	\$21,970	2	\$21.98	\$21.98	\$21.98	\$21.96
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
RUS	Russel Metals Inc.	25,325	\$1,197,245	160	\$47.11	\$47.11	\$47.73	\$46.77
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	400	\$6,280	1	\$15.70	\$15.70	\$15.70	\$15.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
RVX	Resverlogix Corp. J	11,000	\$1,100	2	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	75,747	\$17,617,927	541	\$231.66	\$231.66	\$234.60	\$231.53
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
RYHE	Harv RB Enh HiSh ETF	1,500	\$21,667	4	\$14.39	\$14.39	\$14.49	\$14.39
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	113,500	\$26,363	17	\$0.23	\$0.23	\$0.25	\$0.23
SAFE	Global X EWC Inl ETF	11,300	\$260,268	17	\$23.04	\$23.04	\$23.04	\$23.01
SAM	Starcore Intl Mine J	40,525	\$50,705	50	\$1.24	\$1.24	\$1.30	\$1.21
SAP	Saputo Inc.	23,131	\$961,376	199	\$41.72	\$41.72	\$41.77	\$40.83
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$785	3	\$0.40	\$0.40	\$0.40	\$0.39
SBC	Brompton Splt Banc A	3,000	\$39,990	17	\$13.34	\$13.34	\$13.39	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	2,300	\$23,894	12	\$10.38	\$10.38	\$10.40	\$10.38
SBI	Serabi Gld plc Ord J	1,030	\$6,557	9	\$6.38	\$6.38	\$6.44	\$6.25
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,850	\$135,382	19	\$47.40	\$47.40	\$48.03	\$47.15
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$10,133	2	\$50.66	\$50.66	\$50.67	\$50.66
SBUX	Starbucks CDR Hgd	1,102	\$28,681	9	\$26.03	\$26.03	\$26.03	\$26.03
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrl Schwab CDR Hgd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	900	\$11,468	2	\$12.92	\$12.92	\$12.92	\$12.60
SCR	Strathcona Res Ltd.	18,151	\$476,197	125	\$25.98	\$25.98	\$26.66	\$25.85
SDE	Spartan Delta Corp.	48,281	\$404,208	227	\$8.44	\$8.44	\$8.54	\$8.17
SEA	Seabridge Gold Inc J	16,960	\$762,527	136	\$45.65	\$45.65	\$45.73	\$44.14
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	18,911	\$330,110	152	\$17.43	\$17.43	\$17.68	\$17.30
SFC	Sagicor Fin Co	600	\$5,462	6	\$9.10	\$9.10	\$9.11	\$9.10
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	41,238	\$728,804	215	\$18.07	\$18.07	\$18.18	\$17.10
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,900	\$171,450	56	\$15.74	\$15.74	\$15.80	\$15.69
SGY	Surge Energy Inc.	27,431	\$187,619	129	\$6.81	\$6.81	\$6.91	\$6.78
SHHI	Np Shopfy HighSh ETF	9,500	\$90,970	20	\$9.49	\$9.49	\$9.95	\$9.48
SHLD	Global X Def Tech Id	14,800	\$456,123	59	\$30.59	\$30.59	\$31.13	\$30.55
SHLE	Source Energy Serv J	2,100	\$35,103	15	\$16.58	\$16.58	\$16.86	\$16.09
SHOP	Shopify Inc A SV	120,707	\$24,679,495	915	\$199.96	\$199.96	\$209.83	\$199.12
SHPD	Savvy Shrt -2x Shp E	1,500	\$22,140	5	\$15.00	\$15.00	\$15.00	\$14.27
SHPE	Hrv Shp Enh HiSh ETF	6,150	\$74,757	16	\$11.77	\$11.77	\$12.31	\$11.75
SHPU	SavvyLg2X Shopi ETF	1,700	\$24,840	8	\$14.13	\$14.13	\$15.34	\$14.13
SIA	Sienna Senior Living	37,242	\$813,424	225	\$21.82	\$21.82	\$22.19	\$21.56
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	23,860	\$3,998,090	153	\$170.88	\$170.88	\$171.14	\$164.37
SIS	Savaria Corp. J	16,037	\$408,925	103	\$25.45	\$25.45	\$25.93	\$25.21
SIXY	Evolve Bg 6 Cdn B UY	6,800	\$180,014	14	\$26.30	\$26.30	\$26.67	\$26.30
SJ	Stella-Jones Inc.	5,692	\$501,740	40	\$87.82	\$87.82	\$88.58	\$87.82
SKE	Skeena Resources J	57,854	\$2,301,489	385	\$40.36	\$40.36	\$40.46	\$38.63
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	100	\$1,982	1	\$19.82	\$19.82	\$19.82	\$19.82
SLF	Sun Life Fin Inc.	57,192	\$4,958,751	447	\$86.38	\$86.38	\$87.93	\$86.27
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$21,596	2	\$21.56	\$21.56	\$21.65	\$21.56
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$21,378	2	\$21.35	\$21.35	\$21.42	\$21.35
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
SLF.PR.G	Sun Life Fin Sr8R Pr	1,300	\$25,957	3	\$20.01	\$20.01	\$20.01	\$19.93
SLF.PR.H	Sun Life Fin 10R Pr	300	\$6,738	1	\$22.46	\$22.46	\$22.46	\$22.46
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	600	\$14,454	1	\$24.09	\$24.09	\$24.09	\$24.09
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	900	\$909	4	\$1.00	\$1.00	\$1.02	\$1.00
SLS	Solaris Res Inc. J	26,452	\$328,714	191	\$12.43	\$12.43	\$12.55	\$12.19
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	200	\$1,360	1	\$6.80	\$6.80	\$6.80	\$6.80
SLT.U	Saltire Capital USD	200	\$962	1	\$4.81	\$4.81	\$4.81	\$4.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	143,000	\$617,294	61	\$4.36	\$4.36	\$4.48	\$4.26
SLVU	BetaPro Slvr 2xDlyBl	78,342	\$14,720,467	190	\$187.09	\$187.09	\$191.22	\$183.26
SMAX	Ham USEqYldMaxTM ETF	2,400	\$49,223	12	\$20.47	\$20.47	\$20.63	\$20.45
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	9,400	\$96,623	34	\$10.32	\$10.32	\$10.38	\$9.97
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.98	\$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	34,630	\$1,287,449	272	\$37.19	\$37.19	\$37.43	\$36.56
SOFY	Harv SoFi En H I S E	2,850	\$28,598	11	\$9.88	\$9.88	\$10.18	\$9.88
SOIL	Saturn Oil & Gas Inc	6,754	\$18,407	24	\$2.69	\$2.69	\$2.75	\$2.69
SOLA	Evolve Solana ETF CA	100	\$943	1	\$9.43	\$9.43	\$9.43	\$9.43
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	800	\$7,890	6	\$9.80	\$9.80	\$9.92	\$9.80
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,296	\$60,661	20	\$14.01	\$14.01	\$14.26	\$13.98
SOLQ.U	3iQ Sola Stak ETF US	500	\$5,108	4	\$10.15	\$10.15	\$10.24	\$10.15
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,800	\$26,762	8	\$9.51	\$9.51	\$9.69	\$9.51
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	2,800	\$9,992	10	\$3.63	\$3.63	\$3.69	\$3.48
SOXU	MegaLong(3X) US Semi	400	\$29,106	3	\$71.50	\$71.50	\$73.90	\$71.50
SOY	SunOpta, Inc.	2,500	\$16,060	17	\$6.57	\$6.57	\$6.59	\$6.27
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,600	\$67,600	3	\$26.00	\$26.00	\$26.00	\$26.00
SPAY.U	GblX ST USTreas PrUS	5,300	\$99,640	2	\$18.80	\$18.80	\$18.80	\$18.80
SPB	Superior Plus Corp.	45,855	\$334,958	250	\$7.29	\$7.29	\$7.42	\$7.26
SPFD	Mulvihill EnSpPr ETF	1,900	\$17,757	6	\$9.33	\$9.33	\$9.36	\$9.33
SPGI	S&PGlobal CDR Hgd	79	\$1,983	9	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	34,860	\$378,842	58	\$10.86	\$10.86	\$10.89	\$10.83
SPPP	Sprott PhyPlat CA Un	16,000	\$439,172	70	\$27.93	\$27.93	\$27.93	\$26.94
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	40,800	\$458,417	41	\$11.37	\$11.37	\$11.37	\$11.14
SPXI	BetaProSP500DlyInvrs	1,400	\$13,343	5	\$9.58	\$9.58	\$9.58	\$9.51
SPXU	BetaPro S&P500 2x Bl	74,867	\$2,328,024	230	\$30.80	\$30.80	\$31.47	\$30.74
SPYD	MegaShort -3X S&P500	1,000	\$13,407	3	\$13.52	\$13.52	\$13.52	\$13.27
SPYU	MegaLong (3X) S&P 50	3,700	\$111,328	19	\$29.88	\$29.88	\$30.51	\$29.76
SQQQ	Bp-3xNq100 dba ETF	50,300	\$673,778	123	\$13.58	\$13.58	\$13.61	\$13.15
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	34,851	\$943,666	210	\$27.05	\$27.05	\$27.29	\$26.99
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dba ETF	800	\$11,388	4	\$14.38	\$14.38	\$14.38	\$14.11
SSRM	SSR Mining Inc.	44,143	\$1,477,873	321	\$33.80	\$33.80	\$34.03	\$32.67
STC	Sangoma Tech Corp.	200	\$1,348	1	\$6.74	\$6.74	\$6.74	\$6.74
STCK	Stack Capital Grp J	3,502	\$58,518	22	\$16.41	\$16.41	\$16.98	\$16.41
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	38,007	\$76,156	72	\$2.00	\$2.00	\$2.04	\$1.98
STLR	STLLR Gold Inc.	26,200	\$41,796	50	\$1.60	\$1.60	\$1.64	\$1.56
STN	Stantec Inc.	13,867	\$1,902,002	121	\$136.49	\$136.49	\$139.20	\$136.42
STPL	BMO Glbl Consmr Stpl	1,500	\$36,274	7	\$24.20	\$24.20	\$24.25	\$24.15
STZ	ConstellB CDR Hgd	303	\$3,946	8	\$13.02	\$13.02	\$13.02	\$13.02
SU	Suncor Energy Inc.	222,712	\$15,336,654	1,716	\$68.28	\$68.28	\$70.27	\$67.78
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.18	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	3,500	\$558	5	\$0.16	\$0.16	\$0.17	\$0.16
SVB	Silver Bull Res J	2,000	\$710	2	\$0.35	\$0.35	\$0.36	\$0.35
SVI	StorageVault Cda	20,728	\$108,151	92	\$5.26	\$5.26	\$5.29	\$5.13
SVM	Silvercorp Metals J	251,438	\$4,216,000	1,275	\$16.85	\$16.85	\$17.17	\$16.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVR	iShr Sil Bul Hdgd Un	31,534	\$1,396,889	166	\$44.22	\$44.22	\$44.70	\$43.83
SVR.C	iShr Sil Bul Nn-Hdgd	9,761	\$480,973	59	\$49.24	\$49.24	\$49.66	\$48.77
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	51,447	\$505,875	295	\$9.98	\$9.98	\$10.12	\$9.32
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	700	\$14,033	4	\$20.05	\$20.05	\$20.05	\$20.03
SYZ	Sylogist Ltd.	100	\$557	1	\$5.57	\$5.57	\$5.57	\$5.57
T	TELUS Corporation	565,842	\$10,430,633	1,428	\$18.40	\$18.40	\$18.75	\$18.35
TA	TransAlta Corp.	105,481	\$1,849,073	621	\$17.84	\$17.84	\$17.85	\$17.08
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	\$24.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
TAL	PetroTal Corp. J	2,546,852	\$880,817	265	\$0.36	\$0.36	\$0.41	\$0.33
TBAL	TD Balanced Port Un	5,100	\$108,771	6	\$21.33	\$21.33	\$21.35	\$21.31
TBCF	TdTgt 26 InvGr B Etf	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	3,200	\$82,221	4	\$25.69	\$25.69	\$25.70	\$25.69
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,200	\$60,071	4	\$50.05	\$50.05	\$50.06	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	300	\$12,468	2	\$41.56	\$41.56	\$41.56	\$41.56
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
TC	Tucows Inc.	500	\$16,621	4	\$33.40	\$33.40	\$33.41	\$33.02
TCL.A	Transcontinentl A SV	11,058	\$251,995	48	\$22.73	\$22.73	\$22.99	\$22.70
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$113.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	600	\$15,956	2	\$26.61	\$26.61	\$26.61	\$26.51
TCND	BetaPro 3xSPTSX60 Bu	1,000	\$30,090	3	\$30.11	\$30.11	\$30.11	\$30.07
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
TCS	Tecsys Inc. J	400	\$11,258	4	\$28.10	\$28.10	\$28.21	\$28.09
TCSB	TD SlctST CorpBndLad	4,400	\$65,615	6	\$14.90	\$14.90	\$14.92	\$14.90
TCSH	Td Cash Mgmt ETF	6,200	\$310,614	21	\$50.11	\$50.11	\$50.11	\$50.09
TCW	Trican Well Service	34,354	\$220,146	132	\$6.45	\$6.45	\$6.46	\$6.31
TD	T.D. Bank	198,381	\$25,599,260	1,323	\$128.57	\$128.57	\$130.01	\$128.39
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	700	\$18,438	4	\$26.34	\$26.34	\$26.34	\$26.34
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,424	1	\$26.06	\$26.06	\$26.06	\$26.06
TDB	TD Cdn Aggregate Bnd	4,700	\$60,982	6	\$12.98	\$12.98	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
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	3,500	\$70,039	10	\$20.01	\$20.01	\$20.06	\$19.95
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Glb TechLeadrsCA	18,259	\$953,125	69	\$51.93	\$51.93	\$52.62	\$51.84
TEC.U	TD Glb TechLeadrsUS	500	\$19,025	1	\$38.05	\$38.05	\$38.05	\$38.05
TECH	Evolve FANGMA CA Heg	9,100	\$181,500	23	\$19.84	\$19.84	\$20.08	\$19.81
TECH.B	EvolveFANGMA CA UnHg	1,000	\$23,730	6	\$23.67	\$23.67	\$23.89	\$23.65
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$27,686	2	\$69.44	\$69.44	\$69.44	\$69.14
TECK.B	Teck Res Cl B SV	50,942	\$3,539,027	453	\$69.42	\$69.42	\$70.03	\$68.78
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,101	\$10,123	3	\$9.19	\$9.19	\$9.20	\$9.19
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	19,200	\$188,404	15	\$9.82	\$9.82	\$9.82	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	14,021	\$99,555	49	\$7.10	\$7.10	\$7.12	\$7.07
TFII	TFI International	17,073	\$2,581,432	136	\$150.26	\$150.26	\$153.15	\$150.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TFPM	Triple Flag Precious	6,822	\$360,042	59	\$52.96	\$52.96	\$53.34	\$52.45
TGAF	Traluent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,600	\$377,382	76	\$29.82	\$29.82	\$30.11	\$29.78
TGED.U	TD ActvGlbEnhncDivUS	1,000	\$21,454	3	\$21.40	\$21.40	\$21.58	\$21.40
TGFI	TD Actv Glb Incm Un	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	700	\$21,856	5	\$31.20	\$31.20	\$31.31	\$31.15
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,016	1	\$15.08	\$15.08	\$15.08	\$15.08
TGRO	TD Growth Port Un	3,800	\$102,696	15	\$26.96	\$26.96	\$27.13	\$26.95
THE	TD Int'l Eqty CA Heg	6,700	\$205,389	8	\$30.60	\$30.60	\$30.70	\$30.60
THNC	Thinkific Labs Inc.	1,800	\$3,673	16	\$2.03	\$2.03	\$2.14	\$2.01
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
TI	Titan Mining Corp J	27,134	\$180,233	151	\$6.69	\$6.69	\$6.99	\$6.32
TIH	Toromont Industries	12,552	\$2,218,950	110	\$176.17	\$176.17	\$177.99	\$175.25
TILV	TD Q Int'l LowVolatile	600	\$11,797	4	\$19.66	\$19.66	\$19.68	\$19.65
TINF	TD ActvGlbInfrasEqUn	4,700	\$112,634	21	\$23.90	\$23.90	\$24.05	\$23.89
TINY	Tiny Ltd	3	\$29	1	\$0.00	\$9.70	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	21	\$582	2	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	77,192	\$753,017	315	\$9.84	\$9.84	\$9.90	\$9.45
TLF	Brompton TechLdr CAD	1,500	\$41,515	8	\$27.38	\$27.38	\$27.77	\$27.38
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	60,121	\$106,482	74	\$1.79	\$1.79	\$1.79	\$1.74
TLO	Talon Metals Corp. J	477,456	\$285,318	122	\$0.61	\$0.61	\$0.62	\$0.58
TLRY	Tilray Brands J	4,500	\$55,222	33	\$12.12	\$12.12	\$12.53	\$12.01
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	Glbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	300	\$14,631	1	\$48.77	\$48.77	\$48.77	\$48.77
TLV	InvescoCompVlttly Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	2,600	\$58,210	10	\$22.43	\$22.43	\$22.48	\$22.03
TMQ	Trilogy Metals Inc J	22,200	\$175,346	101	\$7.90	\$7.90	\$8.09	\$7.67
TNT.UN	True NthCommrc J Un	1,200	\$10,721	7	\$8.94	\$8.94	\$8.98	\$8.92
TNZ	Tenaz Energy Corp.	14,577	\$513,765	101	\$35.24	\$35.24	\$35.69	\$34.58
TOT	Total Engy Serv Inc.	3,157	\$49,842	27	\$15.84	\$15.84	\$15.92	\$15.66
TOU	Tourmaline Oil Corp.	147,266	\$8,835,672	1,024	\$60.08	\$60.08	\$60.50	\$59.12
TOY	Spin Master Corp SV	5,628	\$104,658	46	\$18.55	\$18.55	\$18.88	\$18.50
TPE	TD Int'l Eqty Idx Un	27,000	\$760,447	71	\$28.17	\$28.17	\$28.25	\$28.10
TPRF	TD Active Pref ShrUn	4,000	\$50,470	8	\$12.61	\$12.61	\$12.62	\$12.61
TPU	TD US Equity Indx Un	12,557	\$674,432	46	\$53.50	\$53.50	\$54.05	\$53.46
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	40,193	\$1,097,689	254	\$27.11	\$27.11	\$27.57	\$27.11
TQCD	TD Q Cdn Div ETF Un	11,391	\$296,196	39	\$25.94	\$25.94	\$26.12	\$25.89
TQGD	TD Q Glbl Div ETF Un	35,700	\$828,797	48	\$23.12	\$23.12	\$23.26	\$23.11
TQGM	TD Q Glbl Multifact	13,400	\$315,350	16	\$23.47	\$23.47	\$23.57	\$23.47
TQQQ	Bp3x Nq100 dba ETF	71,200	\$1,905,052	200	\$26.26	\$26.26	\$27.18	\$26.18
TQSM	TD Q US SmllMidCap Eq	5,000	\$131,077	9	\$26.14	\$26.14	\$26.35	\$26.14
TQSM.U	TD Q US SmllMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	46,355	\$7,816,393	391	\$167.40	\$167.40	\$170.11	\$167.28
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	91,865	\$6,935,693	732	\$75.04	\$75.04	\$76.19	\$75.01
TRP.PR.A	TC Energy Corp Pr 1	300	\$6,379	2	\$21.27	\$21.27	\$21.27	\$21.25
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	400	\$6,952	1	\$17.38	\$17.38	\$17.38	\$17.38
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Dlvba ETF	1,000	\$24,844	4	\$24.76	\$24.76	\$24.94	\$24.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$3,280	1	\$32.80	\$32.80	\$32.80	\$32.80
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	37,500	\$51,844	101	\$1.37	\$1.37	\$1.41	\$1.36
TRZ	Transat A.T. V & VV	1,200	\$3,229	8	\$2.69	\$2.69	\$2.72	\$2.65
TSAT	Telesat Corp A & B	1,700	\$81,666	13	\$47.72	\$47.72	\$48.84	\$47.66
TSK	Talisker Res Ltd J	98,239	\$186,727	149	\$1.91	\$1.91	\$1.93	\$1.86
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	91,205	\$3,399,970	323	\$37.04	\$37.04	\$37.70	\$36.85
TSLD	SavvyShort -2X TSLA	1,100	\$11,822	3	\$10.77	\$10.77	\$10.77	\$10.72
TSLU	SavvyLong (2X) TSLA	1,400	\$34,684	3	\$24.35	\$24.35	\$25.16	\$24.35
TSLY	Harvest TeEn HIS ETF	17,801	\$149,523	48	\$8.29	\$8.29	\$8.45	\$8.28
TSND	TerrAscend Corp. J	6,948	\$7,548	17	\$1.08	\$1.08	\$1.10	\$1.06
TSPX	Bp3x SP500 dba ETF	7,200	\$192,101	31	\$26.17	\$26.17	\$27.01	\$26.16
TSTX	GlbI X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	GlbI X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	12,945	\$584,099	120	\$44.89	\$44.89	\$45.38	\$44.77
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	197,908	\$431,458	45	\$2.18	\$2.18	\$2.19	\$2.17
TPP	TD Cdn Equity Idx Un	2,600	\$98,068	15	\$37.56	\$37.56	\$37.88	\$37.54
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,200	\$73,617	14	\$33.21	\$33.21	\$33.59	\$33.21
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	300	\$32,708	2	\$108.98	\$108.98	\$109.12	\$108.98
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	200	\$2,874	1	\$14.37	\$14.37	\$14.37	\$14.37
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
TVA.B	TVA Group Inc. B NV	1,500	\$930	2	\$0.63	\$0.63	\$0.63	\$0.60
TVE	Tamarack Valley Engy	107,096	\$905,677	295	\$8.40	\$8.40	\$8.59	\$8.35
TVK	TerraVest Industries	6,787	\$1,041,943	54	\$153.09	\$153.09	\$156.01	\$151.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	413	\$2,373	3	\$5.75	\$5.75	\$5.75	\$5.74
TXF	CI TechGntCovrCallHG	7,400	\$173,332	18	\$23.32	\$23.32	\$23.66	\$23.31
TXF.B	CI TechGiaCovCalUnHg	300	\$9,058	2	\$30.11	\$30.11	\$30.36	\$30.11
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
TXG	Torex Gold Res J	34,860	\$2,672,242	280	\$77.65	\$77.65	\$77.69	\$75.53
TXN	TexasInst CDR Hgd	1,526	\$30,385	3	\$19.91	\$19.91	\$19.91	\$19.91
TXP	Touchstone Expl Inc.	46,000	\$8,235	5	\$0.17	\$0.17	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	12,300	\$267,709	48	\$21.62	\$21.62	\$22.26	\$21.47
U.UN	Sprott PhysUraniumUn	202,227	\$6,078,189	1,280	\$29.91	\$29.91	\$31.03	\$29.71
UBER	Uber CDR CAN Hgd	7,055	\$87,207	35	\$12.43	\$12.43	\$12.43	\$12.25
UBIL.U	GblX 0-3Mon US Tbl E	13,956	\$698,189	73	\$50.03	\$50.03	\$50.03	\$50.02
UBNK	Global X EqWe US Brnk	500	\$14,470	1	\$28.94	\$28.94	\$28.94	\$28.94
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	3,714	\$186,042	8	\$50.09	\$50.09	\$50.10	\$50.09
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	2,500	\$36,298	2	\$14.52	\$14.52	\$14.52	\$14.50
UDIV.B	Manulife SmrtUSDivUH	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,329	4	\$36.60	\$36.60	\$36.70	\$36.60
ULV.F	Invesco500LowVolCAHg	808	\$41,378	5	\$51.14	\$51.14	\$51.27	\$51.14
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	30,189	\$397,057	53	\$13.14	\$13.14	\$13.19	\$13.13
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,800	\$152,854	46	\$15.67	\$15.67	\$15.71	\$15.34
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$23	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	624	\$8,431	8	\$13.50	\$13.50	\$13.50	\$13.50
URB	Urbana Corporation	600	\$5,558	3	\$9.21	\$9.21	\$9.33	\$9.21
URB.A	Urbana Corp. Cl A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rty Corp J	38,583	\$240,153	203	\$6.22	\$6.22	\$6.40	\$5.99
URE	Ur-Energy Inc. J	15,867	\$41,284	24	\$2.63	\$2.63	\$2.66	\$2.52
USA	Americas Gold Slvr J	76,067	\$716,123	370	\$9.57	\$9.57	\$9.60	\$9.14
USCC	GblX SP500 Cov Cal E	34,450	\$685,497	42	\$19.79	\$19.79	\$19.96	\$19.77
USCC.U	GblX SP500 CvCal E U	6,500	\$93,610	11	\$14.33	\$14.33	\$14.41	\$14.33
USCL	GblX EnhnSP500 CvCal	14,781	\$342,646	23	\$23.13	\$23.13	\$23.29	\$23.10
USSL	GblX EnhnSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,400	\$50,152	9	\$35.71	\$35.71	\$35.95	\$35.69
USSX.U	GblX SP/TSX500 InxUS	6,100	\$157,549	9	\$25.79	\$25.79	\$25.96	\$25.79
UTES	EVCD UEnh YldIdx ETF	10,950	\$99,046	29	\$9.10	\$9.10	\$9.11	\$9.00
UTIL	GblX EqW CdUtdx ETF	800	\$19,470	4	\$24.40	\$24.40	\$24.40	\$24.28
VA	Vanguard Dev AsiaPac	800	\$40,659	5	\$50.76	\$50.76	\$50.87	\$50.75
VAB	Vanguard Cdn Agr Bnd	58,651	\$1,351,401	108	\$23.03	\$23.03	\$23.06	\$23.02
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$55.65	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	22,088	\$827,423	40	\$37.36	\$37.36	\$37.53	\$37.34
VBNK	VersaBank J	5,300	\$113,887	38	\$21.52	\$21.52	\$21.75	\$21.22
VCB	Vanguard Cdn CorpBnd	13,719	\$335,311	22	\$24.43	\$24.43	\$24.46	\$24.43
VCE	Vanguard FTSE Cdaldx	15,567	\$1,089,598	70	\$69.77	\$69.77	\$70.46	\$69.71
VCIP	Vanguard Consrv Incm	6,000	\$162,653	11	\$27.07	\$27.07	\$27.12	\$27.07
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	90,900	\$6,071,525	413	\$66.54	\$66.54	\$67.13	\$66.44
VCNS	Vanguard ConservPort	6,100	\$193,784	16	\$31.74	\$31.74	\$31.85	\$31.73
VDU	Vangrd FTSE Dev exUS	5,390	\$301,891	28	\$55.93	\$55.93	\$56.19	\$55.87
VDY	Vanguard FTSE DivYld	40,436	\$2,540,147	163	\$62.61	\$62.61	\$63.24	\$62.50
VE	Vanguard FTSE Dev EU	10,389	\$475,906	27	\$45.72	\$45.72	\$45.98	\$45.66
VEE	Vanguard FTSEEmrgeMkt	31,550	\$1,461,571	80	\$46.19	\$46.19	\$46.45	\$46.16
VEF	Vangrd Dev US CA-heg	2,700	\$189,526	14	\$70.09	\$70.09	\$70.27	\$70.07
VEQT	Vanguard AIEqPortfl	88,706	\$4,885,966	235	\$54.87	\$54.87	\$55.31	\$54.84
VET	Vermilion Energy Inc	29,204	\$359,869	218	\$12.23	\$12.23	\$12.50	\$12.16
VFV	Vanguard S&P500 Indx	54,390	\$9,109,426	261	\$166.81	\$166.81	\$168.45	\$166.62
VGG	Vanguard US DivAppr	19,200	\$2,011,755	106	\$104.48	\$104.48	\$105.30	\$104.37
VGH	Vanguard USDivCad-hg	7,200	\$511,394	34	\$70.74	\$70.74	\$71.35	\$70.74
VGRO	Vanguard GroETF Port	30,277	\$1,327,698	83	\$43.68	\$43.68	\$44.04	\$43.66
VGV	Vanguard CdnGvt Bond	299	\$6,693	2	\$22.38	\$22.38	\$22.38	\$22.38
VGZ	Vista Gold Corp	1,100	\$3,497	5	\$3.12	\$3.12	\$3.21	\$3.12
VHI	Vitalhub Corp. J	29,947	\$249,238	184	\$8.38	\$8.38	\$8.44	\$8.25
VI	Vanguard exNA CA-Heg	15,107	\$741,047	31	\$49.06	\$49.06	\$49.24	\$48.95
VIDY	VanguardFTSE NADivYI	45,776	\$1,931,514	158	\$42.14	\$42.14	\$42.37	\$42.11
VISA	Visa CDR CAN Hgd	6,002	\$180,408	21	\$30.03	\$30.03	\$30.26	\$29.86
VIU	Vanguard exNA Idx Un	48,470	\$2,161,243	167	\$44.50	\$44.50	\$44.76	\$44.48
VLB	Vangrd CdnlT GvtBond	9,200	\$187,978	33	\$20.41	\$20.41	\$20.46	\$20.41
VLE	Valeura Energy Inc J	8,257	\$71,489	71	\$8.68	\$8.68	\$8.75	\$8.53
VLN	Velan Inc. SV	1,085	\$15,731	7	\$14.55	\$14.55	\$14.86	\$14.37
VMET	Versamet Rylt Corp	2,400	\$37,958	5	\$15.83	\$15.83	\$16.04	\$15.78
VMO	Vanguard GlbMomntFac	7,900	\$665,519	32	\$84.19	\$84.19	\$84.74	\$83.93
VNP	5N Plus Inc.	20,010	\$392,512	115	\$19.81	\$19.81	\$20.15	\$19.13
VOLX	BetaProSP500ST Futre	18,100	\$360,683	80	\$20.37	\$20.37	\$20.51	\$19.25
VOXR	Vox Royalty Corp. J	120	\$839	2	\$6.98	\$6.98	\$6.98	\$6.98
VRE	Vanguard FTSECdnREIT	2,500	\$83,781	15	\$33.37	\$33.37	\$33.64	\$33.37
VRIF	Vanguard Retire Incm	3,980	\$106,448	6	\$26.73	\$26.73	\$26.77	\$26.73
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	15,900	\$373,646	33	\$23.50	\$23.50	\$23.50	\$23.49
VSC	Vanguard S-T CrpBond	25,000	\$608,946	58	\$24.35	\$24.35	\$24.36	\$24.35
VSP	Vanguard S&P500 C-Hg	22,529	\$2,442,382	143	\$107.93	\$107.93	\$109.00	\$107.81
VUN	Vanguard US MktIdxUn	28,918	\$3,657,514	122	\$125.92	\$125.92	\$127.10	\$125.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	4,500	\$526,163	28	\$116.48	\$116.48	\$117.57	\$116.42
VVL	Vanguard GlbValFactr	5,799	\$370,711	27	\$63.75	\$63.75	\$64.13	\$63.64
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,700	\$237,073	6	\$50.45	\$50.45	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	2,100	\$157,967	7	\$74.99	\$74.99	\$75.46	\$74.99
VXM	CI Mornstr IntlValHG	19,121	\$942,319	34	\$49.27	\$49.27	\$49.42	\$49.23
VXM.B	CI Morn IntlVal Unhg	9,500	\$432,056	27	\$45.42	\$45.42	\$45.62	\$45.35
VZ	Verizon CDR Hgd	3,592	\$59,826	15	\$16.65	\$16.65	\$16.67	\$16.63
VZLA	Vizsla Silver Corp	110,779	\$991,863	429	\$9.03	\$9.03	\$9.16	\$8.65
WAAV	WaveFront AWAF ETF	1,705	\$36,780	12	\$21.52	\$21.52	\$21.63	\$21.52
WAST	WasteMgmt CDR Hgd	1	\$21	1	\$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	16,382	\$3,736,495	149	\$227.17	\$227.17	\$229.51	\$227.10
WCP	Whitecap Resources	264,761	\$3,077,212	700	\$11.59	\$11.59	\$11.70	\$11.53
WDO	Wesdome Gold Mines	128,597	\$3,406,761	770	\$26.96	\$26.96	\$27.01	\$25.79
WEED	Canopy Grwth Corp J	109,475	\$173,172	251	\$1.59	\$1.59	\$1.61	\$1.56
WEF	Western Forest Prod	5,334	\$74,454	38	\$14.15	\$14.15	\$14.18	\$13.68
WELL	WELL Health Tech J	71,652	\$287,759	250	\$4.02	\$4.02	\$4.06	\$3.99
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	455	\$11,164	6	\$24.53	\$24.53	\$24.53	\$24.53
WFG	West Fraser Timber	13,894	\$1,335,086	84	\$96.73	\$96.73	\$96.83	\$95.02
WGX	Westgold Res Ltd	27,683	\$178,639	88	\$6.52	\$6.52	\$6.53	\$6.40
WILD	WildBrain Ltd Com&VV	3,400	\$4,694	21	\$1.42	\$1.42	\$1.42	\$1.33
WJX	Wajax Corporation	2,100	\$58,553	15	\$27.92	\$27.92	\$28.02	\$27.76
WM	Wallbridge Mng Co J	52,000	\$5,140	9	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	1,900	\$95,563	13	\$49.97	\$49.97	\$51.23	\$49.95
WN	Weston George	21,637	\$2,083,037	212	\$96.20	\$96.20	\$96.75	\$95.13
WN.PR.A	Weston George 1 Pr	1,400	\$35,609	3	\$25.49	\$25.49	\$25.49	\$25.42
WN.PR.C	Weston George III Pr	1,700	\$39,835	3	\$23.48	\$23.48	\$23.48	\$23.39
WN.PR.D	Weston George IV Pr	600	\$14,097	4	\$23.44	\$23.44	\$23.58	\$23.44
WN.PR.E	Weston George V Pr	700	\$15,400	2	\$22.00	\$22.00	\$22.00	\$22.00
WNDR	WonderFi Tech J	32,500	\$9,715	5	\$0.30	\$0.30	\$0.31	\$0.30
WPK	Winpak Limited	4,166	\$187,583	32	\$45.08	\$45.08	\$45.08	\$44.95
WPM	Wheaton Precious Mtl	83,169	\$16,234,184	688	\$195.83	\$195.83	\$196.89	\$192.76
WPRT	Westport Fuel Sys	2,401	\$7,282	14	\$3.01	\$3.01	\$3.12	\$2.95
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	79,176	\$395,138	438	\$5.12	\$5.12	\$5.14	\$4.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,414	\$7,341,233	221	\$266.76	\$266.76	\$270.71	\$265.58
WSRD	WealthsimpDevMktexNA	200	\$6,870	1	\$34.35	\$34.35	\$34.35	\$34.35
WSRI	WealthsimplNA Social	900	\$44,589	6	\$49.50	\$49.50	\$49.67	\$49.50
WTE	Westshore Terminals	2,646	\$73,858	20	\$28.00	\$28.00	\$28.11	\$27.79
WXM	CI MornstrCA MomntUn	6,100	\$281,781	32	\$46.17	\$46.17	\$46.40	\$46.07
X	TMX Group Limited	25,550	\$1,306,204	169	\$50.86	\$50.86	\$51.76	\$50.60
XAD	iShrs US AeroDefence	2,300	\$246,152	16	\$106.39	\$106.39	\$108.49	\$106.39
XAGG	iShr US AggreBnd CAD	400	\$15,244	1	\$38.11	\$38.11	\$38.11	\$38.11
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
XAGH	iShrUs AggreBndCA-Hg	2,600	\$86,164	6	\$33.14	\$33.14	\$33.16	\$33.13
XAU	GoldMoney Inc.	800	\$8,300	4	\$10.36	\$10.36	\$10.46	\$10.24
XAW	iShr CoreMSCI AC Wex	9,050	\$472,416	29	\$51.99	\$51.99	\$52.41	\$51.99
XAW.U	iShr CoreMSCI ACWXSUS	0	\$0	0	\$0.00	\$38.51	\$0.00	\$0.00
XBAL	iShares CoreBal Un	18,200	\$617,409	35	\$33.80	\$33.80	\$33.97	\$33.80
XBB	iShr Cdn Univers Bnd	137,445	\$3,880,398	231	\$28.22	\$28.22	\$28.26	\$28.21
XBM	iShr SP/TSXGblBseMtl	5,603	\$190,413	35	\$34.29	\$34.29	\$34.30	\$33.61
XCB	iShr CoreCA CorpBond	30,900	\$627,539	75	\$20.30	\$20.30	\$20.32	\$20.29
XCBG	iShrESG AdvCACorpBnd	400	\$15,212	2	\$38.03	\$38.03	\$38.03	\$38.03
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	2,200	\$152,299	13	\$68.92	\$68.92	\$69.56	\$68.92
XCH	iShares China Index	3,200	\$82,179	11	\$25.54	\$25.54	\$25.73	\$25.51
XCHP	iShr Semiconductr Un	100	\$8,112	1	\$81.12	\$81.12	\$81.12	\$81.12
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,700	\$120,252	12	\$25.52	\$25.52	\$25.61	\$25.52
XCS	IShare SP/TSX SmCap	2,550	\$87,167	13	\$34.24	\$34.24	\$34.25	\$33.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCSR	iShareESG AdvMSCI CA	1,200	\$124,975	8	\$103.65	\$103.65	\$104.42	\$103.65
XCV	iShares Cdn Value Un	100	\$5,195	1	\$51.95	\$51.95	\$51.95	\$51.95
XDG	iShr CorMSCI GlbDiv	11,700	\$359,171	25	\$30.69	\$30.69	\$30.80	\$30.64
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	400	\$11,943	3	\$29.88	\$29.88	\$29.88	\$29.83
XDIV	iShare CorMSCICdnDiv	39,020	\$1,453,317	129	\$37.20	\$37.20	\$37.49	\$37.07
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFFE	1,000	\$69,164	6	\$69.20	\$69.20	\$69.20	\$69.15
XDU	iShr CoreMSCI USQuDv	900	\$30,547	5	\$33.89	\$33.89	\$34.01	\$33.89
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,800	\$53,265	7	\$29.49	\$29.49	\$29.63	\$29.49
XDV	iShares Cdn Slct Div	23,670	\$952,402	52	\$40.15	\$40.15	\$40.42	\$40.08
XEB	iShr JP USD Emrg Mkt	400	\$6,541	4	\$16.35	\$16.35	\$16.36	\$16.35
XEC	iShr Core EmrgMktMI	37,175	\$1,411,225	50	\$37.87	\$37.87	\$38.11	\$37.84
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	201,667	\$9,630,443	317	\$47.70	\$47.70	\$47.97	\$47.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	337,749	\$6,820,309	599	\$20.13	\$20.13	\$20.47	\$20.01
XEH	iShr MSCI EU IMI CAD	5,501	\$209,752	20	\$38.08	\$38.08	\$38.25	\$38.04
XEI	iShr S&P/TSX HiDivUn	34,770	\$1,152,770	109	\$33.07	\$33.07	\$33.29	\$32.99
XEM	iShare MSCI EmergMkt	1,100	\$48,200	3	\$43.69	\$43.69	\$43.94	\$43.69
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,600	\$80,127	9	\$50.07	\$50.07	\$50.17	\$50.01
XEQT	iShrs CoreEqPortf Un	298,175	\$12,199,872	462	\$40.76	\$40.76	\$41.16	\$40.72
XESG	iShr ESG AwrMSCI CA	400	\$15,964	3	\$39.78	\$39.78	\$40.04	\$39.78
XETM	iShr SP/TSX EngyMtrl	300	\$25,355	2	\$84.49	\$84.49	\$84.53	\$84.49
XEU	iShr MSCI EU IMI Idx	7,245	\$278,874	16	\$38.41	\$38.41	\$38.61	\$38.35
XEXP	iShares ExportTecCA	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	10,800	\$420,748	20	\$38.91	\$38.91	\$39.05	\$38.88
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	2,700	\$109,185	8	\$40.44	\$40.44	\$40.49	\$40.43
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	8,300	\$321,064	19	\$38.65	\$38.65	\$38.69	\$38.65
XFN	iShares S&P/TSX Fins	22,705	\$1,773,532	72	\$77.84	\$77.84	\$78.84	\$77.80
XFR	iShares Fltg Rate Un	12,000	\$240,645	25	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	17,291	\$333,510	14	\$19.28	\$19.28	\$19.29	\$19.27
XGD	iShares S&P/TSX Gold	107,596	\$6,581,064	232	\$61.70	\$61.70	\$61.76	\$60.66
XGI	iShr SP Glbl Indstrl	1,500	\$98,838	7	\$66.01	\$66.01	\$66.01	\$65.83
XGRO	iShares Core Grow Un	33,185	\$1,182,607	51	\$35.48	\$35.48	\$35.77	\$35.46
XHAK	iShr CybersecTech CA	300	\$14,490	2	\$48.30	\$48.30	\$48.30	\$48.30
XHB	iShare Cdn HYBrd Bnd	1,223	\$24,567	7	\$20.08	\$20.08	\$20.09	\$20.08
XHC	iShare Glbl Hlthcare	3,120	\$220,674	19	\$70.98	\$70.98	\$71.15	\$70.13
XHD	iShare US HighDiv Eq	1,700	\$62,197	9	\$36.57	\$36.57	\$36.62	\$36.56
XHU	iShr US HiDiv EqtyUn	2,100	\$74,739	9	\$35.65	\$35.65	\$35.68	\$35.55
XHY	iShares US HiYld Bnd	4,464	\$74,721	14	\$16.74	\$16.74	\$16.75	\$16.70
XIC	iShr CoreSP/TSX Comp	197,390	\$10,333,972	486	\$52.26	\$52.26	\$52.69	\$52.20
XID	iShares India Idx Un	1,700	\$79,662	15	\$46.80	\$46.80	\$47.03	\$46.75
XIG	iShare US IG CorpBnd	8,544	\$168,903	11	\$19.76	\$19.76	\$19.78	\$19.76
XIGS	iShr1-5YrUS IGCorpCH	4,925	\$183,816	14	\$37.32	\$37.32	\$37.33	\$37.32
XIN	iShare MSCI EAFFE Idx	4,900	\$210,429	30	\$42.91	\$42.91	\$43.08	\$42.88
XINC	iSharesCorlncmBal Un	1,000	\$21,242	2	\$21.26	\$21.26	\$21.26	\$21.24
XIT	iShares S&P/TSX Tech	11,437	\$836,242	81	\$72.68	\$72.68	\$74.75	\$72.24
XIU	iShares S&P/TSX60 Un	1,014,374	\$48,809,771	933	\$47.96	\$47.96	\$48.46	\$47.92
XLB	iShr CoreCdnLT BndUn	3,700	\$68,988	10	\$18.62	\$18.62	\$18.66	\$18.62
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XMA	iShare S&P/TSX Matrl	21,110	\$1,033,549	45	\$49.26	\$49.26	\$49.26	\$48.51
XMC	iShr S&P US MidCapUn	5,036	\$184,629	25	\$36.62	\$36.62	\$36.96	\$36.60
XMC.U	iShrS&P US Mid-CapUS	1,800	\$48,140	9	\$26.71	\$26.71	\$26.82	\$26.66
XMD	iShr S&P/TSX Cmpletn	3,300	\$190,406	16	\$57.86	\$57.86	\$57.86	\$57.51
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 USMdcP CADHG	2,000	\$60,787	10	\$30.32	\$30.32	\$30.52	\$30.32
XMI	iShare MSCIMinVIEAFE	400	\$18,329	3	\$45.85	\$45.85	\$45.85	\$45.80
XML	iShr MinVolEAFFE CA-H	200	\$6,334	1	\$31.67	\$31.67	\$31.67	\$31.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMM	iShr MinVol EmrgMkt	13,900	\$452,741	48	\$32.50	\$32.50	\$32.63	\$32.49
XMS	iShr MSCIMinVIUS C-H	800	\$30,445	4	\$37.99	\$37.99	\$38.12	\$37.99
XMTM	iShrMSCIUSA MomntFtr	100	\$4,275	1	\$42.75	\$42.75	\$42.75	\$42.75
XMU	iShr MSCI MinVol USA	1,400	\$121,979	9	\$86.91	\$86.91	\$87.27	\$86.91
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,200	\$122,069	8	\$55.42	\$55.42	\$55.62	\$55.42
XMW	iShr MSCI MinVolGbl	300	\$17,413	3	\$57.99	\$57.99	\$58.17	\$57.97
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	4,500	\$107,299	16	\$23.83	\$23.83	\$23.92	\$23.77
XPF	iShr S&PTSX NA PrStk	5,400	\$85,935	22	\$15.93	\$15.93	\$15.94	\$15.89
XQB	iShare HighCdnBnd Un	10,040	\$191,012	11	\$19.00	\$19.00	\$19.04	\$19.00
XQLT	iShrMSCI USA QualFtr	2,500	\$112,828	16	\$45.06	\$45.06	\$45.47	\$45.05
XQQ	iShare NASDAQ 100 Un	50,290	\$3,110,519	205	\$61.54	\$61.54	\$62.20	\$61.49
XQQU	iShrs NASDAQ 100 Idx	1,300	\$107,111	11	\$82.21	\$82.21	\$82.78	\$82.19
XQQU.U	iShr NASDAQ 100 USF	400	\$23,872	2	\$59.49	\$59.49	\$59.87	\$59.49
XRB	iShare Cdn RIRet Bnd	4,260	\$96,274	10	\$22.61	\$22.61	\$22.61	\$22.58
XRE	iShares S&P/TSX REIT	51,187	\$830,724	128	\$16.16	\$16.16	\$16.39	\$16.16
XRP	Evolve XRP ETF CAD U	2,500	\$21,672	13	\$8.56	\$8.56	\$8.68	\$8.56
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,900	\$59,113	30	\$8.54	\$8.54	\$8.62	\$8.48
XRPP.B	Purpose XRP CAD NoCu	3,000	\$26,373	6	\$8.74	\$8.74	\$8.86	\$8.72
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,400	\$16,795	8	\$11.96	\$11.96	\$12.08	\$11.92
XRPQ.U	3iQ XRP ETF USF	4,800	\$41,742	25	\$8.67	\$8.67	\$8.74	\$8.65
XSAB	iShrESG AwreCA AgBnd	8,000	\$144,980	11	\$18.11	\$18.11	\$18.13	\$18.11
XSB	iShre Cdn Sh Trm Bnd	41,325	\$1,117,940	69	\$27.05	\$27.05	\$27.06	\$27.05
XSC	iShr Consv ShStgyFxd	600	\$10,694	2	\$17.83	\$17.83	\$17.83	\$17.82
XSE	iShr Consv Stgy Incm	1,500	\$26,565	1	\$17.71	\$17.71	\$17.71	\$17.71
XSEA	iShrESG AwrMSCI EAFE	700	\$22,620	2	\$32.40	\$32.40	\$32.40	\$32.28
XSEM	iShrESG AwrMSCI Mkts	8,600	\$242,042	10	\$28.11	\$28.11	\$28.22	\$28.08
XSH	iShrCoreCdnSTCorpBnd	20,895	\$401,811	41	\$19.23	\$19.23	\$19.23	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.67	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,648	1	\$43.24	\$43.24	\$43.24	\$43.24
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,500	\$193,099	25	\$35.05	\$35.05	\$35.28	\$35.01
XSMH	iShrS&P US SmlCpC-Hg	1,911	\$58,659	10	\$30.69	\$30.69	\$30.84	\$30.62
XSP	iShares Core S&P 500	60,339	\$4,186,571	210	\$69.06	\$69.06	\$69.76	\$68.97
XSPC	iShrsS&P5003%CapHgdd	2,500	\$120,892	3	\$48.28	\$48.28	\$48.51	\$48.28
XST	iShares Consumr Stpl	5,368	\$338,626	35	\$63.03	\$63.03	\$63.30	\$62.86
XSTB	iShrESG AwreCA STBnd	4,600	\$91,616	10	\$19.90	\$19.90	\$19.92	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	2,899	\$107,956	11	\$37.24	\$37.24	\$37.25	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,830	5	\$42.83	\$42.83	\$42.83	\$42.83
XSTP.U	iShr 0-5YrTipsBndUSD	600	\$18,480	3	\$30.79	\$30.79	\$30.82	\$30.79
XSU	iShares US Small Cap	25,510	\$1,270,995	149	\$49.73	\$49.73	\$50.20	\$49.65
XSUS	iShrESG Awr MSCI USA	2,800	\$138,583	17	\$49.35	\$49.35	\$49.85	\$49.35
XTC	Exco Technologies	2,200	\$15,047	14	\$6.77	\$6.77	\$6.88	\$6.76
XTD	TDb Split Cl A	200	\$1,345	2	\$6.65	\$6.65	\$6.80	\$6.65
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	200	\$666	1	\$3.33	\$3.33	\$3.33	\$3.33
XTLH	iShr 20+YrUS BndHgUn	4,900	\$155,547	28	\$31.76	\$31.76	\$31.86	\$31.70
XTLT	iShr 20+Yr US Bnd Un	2,200	\$74,716	17	\$33.97	\$33.97	\$34.04	\$33.94
XTLT.U	iShr 20+Yr US Bnd US	473	\$11,626	5	\$24.58	\$24.58	\$24.58	\$24.58
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	3,800	\$177,394	20	\$46.38	\$46.38	\$46.77	\$46.38
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,700	\$20,091	2	\$11.81	\$11.81	\$11.83	\$11.81
XTRA	Xtract One Tech J	63,500	\$39,835	15	\$0.64	\$0.64	\$0.64	\$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	200	\$10,918	2	\$54.57	\$54.57	\$54.61	\$54.57
XUS	iShares CoreSP500Idx	37,700	\$2,198,374	149	\$58.04	\$58.04	\$58.61	\$57.98
XUS.U	iShr CoreS&P500IdxUS	5,900	\$252,147	38	\$42.55	\$42.55	\$43.01	\$42.52
XUSC	iShrs S&P5003%CapCan	4,000	\$200,454	10	\$50.08	\$50.08	\$50.41	\$50.07
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,820	1	\$79.10	\$79.10	\$79.10	\$79.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	1,842	\$189,816	12	\$102.67	\$102.67	\$103.49	\$102.56
XUT	iShares S&P/TSX Util	57,000	\$1,836,250	66	\$32.34	\$32.34	\$32.36	\$32.06
XUU	iShr CorS&P US MktUn	10,617	\$732,326	45	\$68.87	\$68.87	\$69.47	\$68.81
XUU.U	iShr CorS&P USMkt US	502	\$25,287	5	\$50.14	\$50.14	\$50.63	\$50.14
XVLU	iShrMSCI USA ValuFtr	2,100	\$77,931	14	\$37.04	\$37.04	\$37.37	\$36.99
XWD	iShare MSCI World Un	2,000	\$220,778	15	\$110.15	\$110.15	\$111.04	\$110.07
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	40,300	\$42,313	20	\$1.06	\$1.06	\$1.06	\$1.03
YRB	Yorbeau Resources J	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
ZACE	BMO U.S. All Cap Eq	200	\$11,080	1	\$55.40	\$55.40	\$55.40	\$55.40
ZAG	BMO AggregateBnd ETF	107,800	\$1,490,193	90	\$13.82	\$13.82	\$13.83	\$13.81
ZBAL	BMO Balanced ETF	8,700	\$131,188	14	\$15.06	\$15.06	\$15.13	\$15.05
ZBAL.T	BMO Balanced ETF	1,400	\$15,400	2	\$11.00	\$11.00	\$11.00	\$11.00
ZBBB	BMO BBB CorpBnd ETF	500	\$14,521	4	\$29.05	\$29.05	\$29.05	\$29.04
ZBI	BMO Cdn Bnk Incm Inx	5,713	\$176,452	11	\$30.87	\$30.87	\$30.89	\$30.86
ZBK	BMO EqlWght US BKETF	5,800	\$250,839	25	\$43.21	\$43.21	\$43.58	\$43.11
ZCB	BMO Corp Bond IdxETF	1,000	\$47,559	10	\$47.57	\$47.57	\$47.60	\$47.50
ZCDB	BMO CrpDiscountBdETF	400	\$12,569	2	\$31.42	\$31.42	\$31.43	\$31.42
ZCH	BMO MSCI China SelEq	46,190	\$976,551	36	\$20.95	\$20.95	\$21.22	\$20.95
ZCLN	BMO Clean Engy ETF	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
ZCM	BMO Mid Crp Bond ETF	11,569	\$183,029	26	\$15.82	\$15.82	\$15.83	\$15.81
ZCN	BMO S&P/TSX ComplIndx	45,446	\$1,999,233	145	\$43.82	\$43.82	\$44.22	\$43.76
ZCON	BMO Conservative ETF	700	\$8,890	2	\$12.70	\$12.70	\$12.70	\$12.70
ZCS	BMO Shrt Crp Bnd ETF	15,806	\$222,644	19	\$14.08	\$14.08	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndETFac	200	\$5,158	1	\$25.79	\$25.79	\$25.79	\$25.79
ZDB	BMO Discount BndETF	15,400	\$233,388	21	\$15.15	\$15.15	\$15.17	\$15.14
ZDH	BMO Intl DivHg-CA Un	4,725	\$152,333	17	\$32.21	\$32.21	\$32.31	\$32.19
ZDI	BMO Int'l Div ETF Un	11,200	\$331,507	19	\$29.54	\$29.54	\$29.64	\$29.52
ZDJ	BMO DJ IndAv Heg ETF	6,100	\$449,043	34	\$73.46	\$73.46	\$74.01	\$73.36
ZDM	BMO MSCI EAFE HegCAD	9,500	\$338,560	46	\$35.61	\$35.61	\$35.79	\$35.52
ZDV	BMO Cdn Dividend ETF	11,900	\$336,777	48	\$28.27	\$28.27	\$28.42	\$28.19
ZDY	BMO USDiv ETF Un	1,940	\$99,062	12	\$50.93	\$50.93	\$51.29	\$50.92
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	20,500	\$594,542	29	\$28.97	\$28.97	\$29.11	\$28.95
ZEAT	BMO Glbl Agri ETF Un	900	\$23,657	2	\$26.23	\$26.23	\$26.33	\$26.23
ZEB	BMO Eql Wgt Bank ETF	161,180	\$9,443,318	664	\$58.46	\$58.46	\$59.14	\$58.40
ZEF	BMO Em Mkt Bond HED	3,345	\$41,923	19	\$12.55	\$12.55	\$12.55	\$12.51
ZEM	BMO MSCI EmrgMkts Un	17,329	\$493,988	33	\$28.42	\$28.42	\$28.61	\$28.42
ZEO	BMO Eq WghtOil & Gas	9,571	\$781,877	48	\$81.54	\$81.54	\$82.24	\$81.17
ZEQ	BMO MSCI EU HiQltyUn	5,588	\$174,905	34	\$31.30	\$31.30	\$31.39	\$31.21
ZEQT	BMO All-Eqty ETF	18,601	\$389,075	37	\$20.85	\$20.85	\$21.00	\$20.83
ZESG	BMO BalanceESG ETF	1,600	\$22,726	9	\$14.20	\$14.20	\$14.25	\$14.19
ZFC	BMO SIA Cdn Eqty Fnd	1,500	\$82,395	2	\$54.93	\$54.93	\$54.93	\$54.93
ZFH	BMO Fltg RtHi Yld Un	4,750	\$72,824	12	\$15.35	\$15.35	\$15.35	\$15.32
ZFL	BMO Lng Federal Bond	10,000	\$120,203	10	\$12.03	\$12.03	\$12.03	\$12.00
ZFM	BMO Mid Fed Bnd Indx	11,100	\$164,416	19	\$14.82	\$14.82	\$14.83	\$14.80
ZFN	BMO SIA NA Eq ETF Un	2,215	\$145,205	14	\$65.34	\$65.34	\$66.01	\$65.29
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,925	2	\$13.95	\$13.95	\$13.95	\$13.95
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,248	2	\$45.62	\$45.62	\$45.62	\$45.62
ZGD	BMO EqWght Glb Gold	2,930	\$942,969	20	\$325.51	\$325.51	\$325.51	\$319.85
ZGI	BMO Gbl Infrastr ETF	3,350	\$176,236	23	\$52.45	\$52.45	\$52.93	\$52.40
ZGLD	BMO Gld Bull ETF	32,308	\$2,281,907	140	\$70.74	\$70.74	\$70.90	\$70.15
ZGLD.U	BMO Gld Bull ETF USD	730	\$50,482	6	\$69.07	\$69.07	\$69.26	\$68.99
ZGLH	BMO Gld Bull Fnd ETF	6,600	\$434,016	16	\$65.92	\$65.92	\$66.04	\$65.58
ZGQ	BMO MSCI AllCntryWrl	10,564	\$845,502	27	\$79.88	\$79.88	\$80.32	\$79.77
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,679	\$207,848	18	\$17.75	\$17.75	\$17.89	\$17.74
ZGRO.T	BMO Growth ETF Un	1,400	\$18,557	2	\$13.25	\$13.25	\$13.26	\$13.25
ZHP	BMO US PrefShr Hg-CA	700	\$11,841	3	\$16.97	\$16.97	\$16.97	\$16.90
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,747	\$187,377	22	\$11.19	\$11.19	\$11.21	\$11.18
ZIC	BMO MidUSCrpBnd ETF	200	\$3,710	1	\$18.55	\$18.55	\$18.55	\$18.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,122	\$195,489	23	\$47.37	\$47.37	\$47.57	\$47.37
ZIN	BMO EqWgtIndstlETF	2,800	\$145,092	8	\$51.74	\$51.74	\$52.11	\$51.73
ZIQ	Bmo Msc Eafe Hqi ETF	136	\$4,623	2	\$33.99	\$33.99	\$33.99	\$33.99
ZIU	BMO S&P/TSX 60 Indx	400	\$29,313	2	\$73.13	\$73.13	\$73.74	\$73.13
ZJG	BMO Junior Gold ETF	3,500	\$954,470	21	\$275.14	\$275.14	\$275.20	\$271.38
ZJK	BMO HiYldUS CorpBnd	2,230	\$42,454	5	\$19.05	\$19.05	\$19.05	\$19.03
ZJK.U	BMO HiYld CorpBdETF	834	\$14,896	2	\$17.86	\$17.86	\$17.86	\$17.86
ZJPN	BMO Japan Indx ETFUn	13,947	\$615,252	26	\$44.15	\$44.15	\$44.30	\$44.07
ZJPN.F	BMO Japan Index ETF	1,700	\$107,622	2	\$63.10	\$63.10	\$63.32	\$63.10
ZLB	BMO Volatity ETF Un	41,452	\$2,415,958	164	\$58.25	\$58.25	\$58.42	\$58.14
ZLC	BMO Long Crp Bnd ETF	11,900	\$181,505	25	\$15.25	\$15.25	\$15.27	\$15.24
ZLD	BMO LwVol IntlEq H-C	4,400	\$131,180	4	\$29.85	\$29.85	\$29.85	\$29.78
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,494	1	\$37.47	\$37.47	\$37.47	\$37.47
ZLI	BMO LowVollntl Eq Un	400	\$11,550	2	\$28.87	\$28.87	\$28.88	\$28.87
ZLSC	BMO Lng Short Cdn Eq	100	\$4,474	1	\$44.74	\$44.74	\$44.74	\$44.74
ZLSU	BMO Long Short US Eq	2,400	\$101,462	4	\$42.21	\$42.21	\$42.36	\$42.21
ZLU	BMO LwVltyUSEq ETF	8,601	\$508,524	44	\$59.06	\$59.06	\$59.30	\$59.03
ZLU.U	BMO LwVltyUSEq ETF	591	\$25,972	6	\$43.80	\$43.80	\$43.99	\$43.80
ZMBS	BMO CdnMBS Idx ETF	100	\$3,076	1	\$30.76	\$30.76	\$30.76	\$30.76
ZMI	BMO Monthly Incm Un	3,774	\$70,753	9	\$18.72	\$18.72	\$18.78	\$18.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$25,739	5	\$51.22	\$51.22	\$51.57	\$51.22
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,636	\$1,179,296	62	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd ETF	6,300	\$89,579	17	\$14.20	\$14.20	\$14.23	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	320	\$40,020	4	\$124.98	\$124.98	\$125.71	\$124.46
ZMU	BMO MidUS IG HegBnd	4,500	\$57,624	18	\$12.81	\$12.81	\$12.81	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	11,370	\$1,274,309	72	\$111.63	\$111.63	\$112.79	\$111.52
ZNQ.U	BMO Nasdaq100 EqETF	125	\$6,825	2	\$54.57	\$54.57	\$54.57	\$54.57
ZPAY	BMO PremiumYield ETF	8,193	\$264,507	34	\$32.26	\$32.26	\$32.39	\$32.23
ZPAY.F	BMO PremiumYid ETF	900	\$25,774	2	\$28.62	\$28.62	\$28.64	\$28.62
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
ZPH	BMO US PutWrte Hg-CA	1,200	\$16,915	5	\$14.08	\$14.08	\$14.13	\$14.08
ZPL	BMO LngProvBndId ETF	3,600	\$43,200	7	\$12.00	\$12.00	\$12.01	\$11.99
ZPR	BMO Ladd Pr Indx ETF	8,400	\$103,978	27	\$12.37	\$12.37	\$12.39	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$44,797	10	\$12.43	\$12.43	\$12.45	\$12.43
ZPS.L	BMO ShProv BndETF Ac	800	\$18,800	1	\$23.50	\$23.50	\$23.50	\$23.50
ZPW	BMO US Put Write ETF	7,195	\$112,299	11	\$15.59	\$15.59	\$15.62	\$15.59
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	300	\$8,796	1	\$29.32	\$29.32	\$29.32	\$29.32
ZQQ	BMO Nasdaq EqHed ETF	13,822	\$2,371,890	76	\$170.71	\$170.71	\$172.57	\$170.55
ZRE	BMO EqI Wgt REITsETF	15,481	\$364,053	47	\$23.41	\$23.41	\$23.60	\$23.41
ZRR	BMO RI Return Bond	3,800	\$53,124	10	\$13.97	\$13.97	\$13.99	\$13.97
ZSB	BMO ShortTrm Bond Un	4,000	\$195,678	6	\$48.89	\$48.89	\$48.94	\$48.89
ZSDB	BMO ST DiscBnd ETF	2,300	\$72,598	7	\$31.58	\$31.58	\$31.58	\$31.56
ZSML	BMO S&P US SmlCapETF	900	\$42,075	7	\$46.55	\$46.55	\$46.84	\$46.55
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	42,702	\$4,408,059	144	\$102.96	\$102.96	\$103.97	\$102.84
ZSP.U	BMO S&P500 Idx ETF	27,485	\$2,052,595	147	\$74.39	\$74.39	\$75.17	\$74.31
ZST	BMO Ultra ShrtBnd Un	17,764	\$872,459	62	\$49.12	\$49.12	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAc	7,148	\$446,360	18	\$62.45	\$62.45	\$62.45	\$62.44
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$13,394	6	\$13.40	\$13.40	\$13.40	\$13.39
ZTIP	BMO ST US TIPS ETF	500	\$16,245	1	\$32.49	\$32.49	\$32.49	\$32.49
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.51	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	4,045	\$121,051	16	\$29.91	\$29.91	\$29.94	\$29.88
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,500	\$285,725	26	\$38.09	\$38.09	\$38.68	\$37.90
ZUCM	BMO USD Cash Mgmt Un	1,800	\$55,340	3	\$30.75	\$30.75	\$30.75	\$30.73
ZUCM.U	BMO USD Cash MmtETF	2,100	\$63,077	11	\$30.03	\$30.03	\$30.05	\$30.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,864	1	\$34.32	\$34.32	\$34.32	\$34.32
ZUE	BMO S&P 500 Hedg-CAD	8,100	\$748,602	39	\$92.03	\$92.03	\$92.92	\$91.97
ZUH	BMO EqWgt US Health	1,174	\$82,760	13	\$70.65	\$70.65	\$70.84	\$70.18
ZUP	BMO US PrefShr ETFUn	2,100	\$42,074	5	\$19.98	\$19.98	\$20.08	\$19.98
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	3,508	\$344,798	22	\$98.16	\$98.16	\$98.63	\$98.08
ZUQ.F	BMO MSCIMSCIHiQltyETF	100	\$5,890	1	\$58.90	\$58.90	\$58.90	\$58.90
ZUQ.U	BMO MSCI USHiQtyETF	400	\$25,118	2	\$62.78	\$62.78	\$62.81	\$62.78
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	23,900	\$615,242	30	\$25.80	\$25.80	\$25.81	\$25.54
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$39.17	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,525	\$42,349	9	\$27.76	\$27.76	\$27.88	\$27.73
ZWB	BMO Coverd CallCdnBk	31,157	\$786,591	70	\$25.17	\$25.17	\$25.43	\$25.14
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,362	\$531,220	60	\$20.87	\$20.87	\$21.04	\$20.86
ZWE	BMO EU DivCovCal C-H	14,000	\$298,387	46	\$21.31	\$21.31	\$21.46	\$21.20
ZWEN	BMO CovrdCallEngyETF	36,700	\$1,071,859	128	\$29.02	\$29.02	\$29.30	\$28.95
ZWG	BMO Glbl HiDivCovCal	6,200	\$210,722	39	\$33.96	\$33.96	\$34.11	\$33.86
ZWGD	BMO Cov Call SpGoBul	2,020	\$81,476	9	\$40.25	\$40.25	\$40.48	\$40.10
ZWH	BMO US HighDivCov Un	8,195	\$205,022	41	\$24.98	\$24.98	\$25.11	\$24.94
ZWH.U	BMO US HighDivCov Un	2,650	\$65,785	8	\$24.73	\$24.73	\$24.89	\$24.73
ZWHC	BMO CovrdCallHthETF	200	\$5,672	1	\$28.36	\$28.36	\$28.36	\$28.36
ZWK	BMO CoverCalUSBkETF	3,456	\$94,707	20	\$27.40	\$27.40	\$27.55	\$27.34
ZWP	BMO EU HiDiv CovCall	11,033	\$226,881	44	\$20.59	\$20.59	\$20.67	\$20.45
ZWQT	BMO Glbl Enhanc Incm	225	\$4,178	2	\$18.57	\$18.57	\$18.57	\$18.57
ZWS	BMO US HiDivCovHg-CA	700	\$14,706	5	\$20.99	\$20.99	\$21.06	\$20.99
ZWT	BMO CoverCallTechETF	3,900	\$228,820	19	\$58.43	\$58.43	\$59.29	\$58.43
ZWU	BMO CoverdUtilityETF	26,139	\$292,080	47	\$11.19	\$11.19	\$11.20	\$11.11
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,300	\$13,130	1	\$10.10	\$10.10	\$10.10	\$10.10
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	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSseETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSseETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSse ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZLY.F	BMO SPDR CDsSsIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMornnHG	324	\$18,973	2	\$58.56	\$58.56	\$58.56	\$58.56
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hdg CDR C	1	\$23	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	236,994	\$284,856	289	\$1.20	\$1.20	\$1.27	\$1.18
AAN	Aton Res Inc	1,000	\$570	2	\$0.59	\$0.59	\$0.59	\$0.55
AAZ	Azincourt Eg	32,000	\$1,440	3	\$0.05	\$0.05	\$0.05	\$0.05
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	203,000	\$22,530	19	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
ABR	Arbor Mtls C	12,000	\$3,845	6	\$0.31	\$0.31	\$0.33	\$0.31
ABZ	ASIBASEMtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	17,500	\$5,448	10	\$0.31	\$0.31	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	6,000	\$1,865	4	\$0.32	\$0.32	\$0.32	\$0.31
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	36,500	\$22,655	14	\$0.63	\$0.63	\$0.63	\$0.61
AEC	Anfield Egy	4,200	\$45,264	31	\$11.09	\$11.09	\$11.34	\$9.89
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	37,500	\$5,743	10	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	11,000	\$8,155	9	\$0.73	\$0.73	\$0.75	\$0.72
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.40	\$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	232,400	\$294,374	112	\$1.26	\$1.26	\$1.33	\$1.25
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	329,460	\$322,110	123	\$0.99	\$0.99	\$1.00	\$0.96
AGAG	Argenta Svr	366,523	\$317,950	173	\$0.86	\$0.86	\$0.90	\$0.85
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	23,000	\$3,620	4	\$0.16	\$0.16	\$0.16	\$0.16
AGMR	Svr Mountain	33,997	\$139,425	204	\$3.91	\$3.91	\$4.24	\$3.91
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	153,620	\$178,838	149	\$1.17	\$1.17	\$1.20	\$1.14
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,100	\$1,594	3	\$1.46	\$1.46	\$1.46	\$1.44
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	19,500	\$2,048	7	\$0.10	\$0.10	\$0.11	\$0.10
AIS	A.I.S. Res L	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	4,150	\$15,387	21	\$3.68	\$3.68	\$3.82	\$3.66
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	5,000	\$4,375	6	\$0.86	\$0.86	\$0.90	\$0.82
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	150,000	\$1,500	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	4,000	\$1,010	3	\$0.25	\$0.25	\$0.26	\$0.25
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	10,000	\$1,150	2	\$0.11	\$0.11	\$0.12	\$0.11
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	10,600	\$74,236	46	\$7.05	\$7.05	\$7.06	\$6.95
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	25,500	\$12,960	15	\$0.49	\$0.49	\$0.53	\$0.48
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	15,500	\$3,140	8	\$0.21	\$0.21	\$0.22	\$0.20
AMRQ	Amaroq Ltd.	16,800	\$38,410	61	\$2.33	\$2.33	\$2.33	\$2.22
AMT	AmeriTr Finl	231,000	\$12,710	5	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	17,700	\$89,734	87	\$5.11	\$5.11	\$5.12	\$5.02
AMY	RecycLiCo Ba	39,500	\$5,253	6	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ANDC	Andina Coppe	25,500	\$20,545	19	\$0.78	\$0.78	\$0.82	\$0.78
ANK	Angkor Res C	6,641	\$2,532	5	\$0.39	\$0.39	\$0.39	\$0.38
ANOR	AnorTech Inc	118,000	\$7,330	3	\$0.06	\$0.06	\$0.07	\$0.06
ANTL	Antler Gld I	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
APGO	Apollo Svr C	36,400	\$220,566	183	\$6.21	\$6.21	\$6.23	\$5.82
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	19,000	\$950	2	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	3,400	\$4,478	16	\$1.35	\$1.35	\$1.35	\$1.28
ARGH	Argo Corp.	9,000	\$3,280	4	\$0.36	\$0.36	\$0.37	\$0.36
ARIC	Awale Res Lt	34,000	\$23,270	17	\$0.70	\$0.70	\$0.71	\$0.68
ARK	Arras Mnrls	7,000	\$5,880	7	\$0.84	\$0.84	\$0.84	\$0.84
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	40,461	\$1,697,410	239	\$42.19	\$42.19	\$42.60	\$41.48
ARU	Aurania Res	2,000	\$365	2	\$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	58,200	\$107,646	214	\$1.85	\$1.85	\$1.89	\$1.82
ASG	Aurora Spine	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	6,000	\$3,695	5	\$0.63	\$0.63	\$0.63	\$0.60
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,700	\$78,481	108	\$3.77	\$3.77	\$3.90	\$3.72
ATY	Atico Mng Co	11,500	\$3,210	10	\$0.28	\$0.28	\$0.29	\$0.28
AU	Aurion Res	2,000	\$2,932	8	\$1.47	\$1.47	\$1.49	\$1.42
AUAU	A2 Gld Corp.	1,000	\$915	2	\$0.93	\$0.93	\$0.93	\$0.90
AUEN	Glden Sky Mn	6,000	\$2,005	2	\$0.34	\$0.34	\$0.34	\$0.33
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtls	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	160,000	\$184,219	110	\$1.14	\$1.14	\$1.20	\$1.12
AUME	Auriginal Mn	131,000	\$10,480	5	\$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	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
AUX	Golden Cros	65,500	\$24,108	11	\$0.37	\$0.37	\$0.38	\$0.36
AUXX	Gld X2 Mng I	196,100	\$154,641	127	\$0.78	\$0.78	\$0.82	\$0.76
AVCR	Avricore Hea	25,000	\$2,175	4	\$0.09	\$0.09	\$0.09	\$0.09
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$7,518	11	\$0.28	\$0.28	\$0.28	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
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	17,000	\$4,305	8	\$0.26	\$0.26	\$0.27	\$0.25
AXO	Axo Copper C	2,000	\$1,310	2	\$0.65	\$0.65	\$0.66	\$0.65
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	35,500	\$31,455	24	\$0.93	\$0.93	\$0.93	\$0.85
AZR	Azarga Mtls	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
AZS	Arizona Gld	2,500	\$2,575	1	\$1.03	\$1.03	\$1.03	\$1.03
AZT	Aztec Mnrls	40,700	\$16,651	12	\$0.40	\$0.40	\$0.42	\$0.39
B	BCM Res Corp	27,000	\$5,203	5	\$0.21	\$0.21	\$0.21	\$0.18
BAG	Blende Svr C	27,500	\$4,930	10	\$0.19	\$0.19	\$0.19	\$0.17
BARK	Black Spruce	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BARU	Baru Gld Cor	372,737	\$22,909	7	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	13,500	\$3,240	5	\$0.24	\$0.24	\$0.25	\$0.23
BAU	Blue Star Gl	17,000	\$4,843	4	\$0.30	\$0.30	\$0.30	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	49,000	\$3,415	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	256,000	\$18,515	12	\$0.07	\$0.07	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	49,500	\$36,565	19	\$0.74	\$0.74	\$0.76	\$0.73
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	6,000	\$330	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	2,500	\$2,100	4	\$0.83	\$0.83	\$0.88	\$0.83
BEX	Benton Res I	55,500	\$5,803	4	\$0.10	\$0.10	\$0.11	\$0.10
BFM	Bedford Mtls	4,000	\$873	5	\$0.21	\$0.21	\$0.23	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	65,000	\$6,275	4	\$0.09	\$0.09	\$0.11	\$0.09
BIG	Hercules Mtl	195,000	\$153,115	112	\$0.77	\$0.77	\$0.80	\$0.76
BIGG	BIGG Digital	177,000	\$14,860	71	\$0.08	\$0.08	\$0.09	\$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	\$1.13	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$50	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	1,600	\$2,288	5	\$1.41	\$1.41	\$1.45	\$1.41
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	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMM	Black Mammot	1,250	\$8,640	8	\$6.92	\$6.92	\$6.99	\$6.87
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BNKR	Bunker Hill	93,500	\$23,665	9	\$0.25	\$0.25	\$0.26	\$0.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	61,500	\$10,050	10	\$0.16	\$0.16	\$0.18	\$0.15
BOGO	Borealis Mng	24,570	\$37,127	27	\$1.52	\$1.52	\$1.52	\$1.50
BOL	Bold Vens In	40,500	\$4,608	7	\$0.12	\$0.12	\$0.12	\$0.11
BONE	Boron One Hl	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.	12,500	\$7,430	9	\$0.61	\$0.61	\$0.61	\$0.58
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	27,000	\$6,965	4	\$0.27	\$0.27	\$0.27	\$0.26
BRC	Blackrock Sv	418,434	\$668,498	431	\$1.67	\$1.67	\$1.68	\$1.52
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	21,000	\$2,410	2	\$0.11	\$0.11	\$0.12	\$0.11
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	19,627	\$86,723	154	\$4.51	\$4.51	\$4.51	\$4.35
BRW	Brunswick Ex	65,000	\$23,443	17	\$0.36	\$0.36	\$0.37	\$0.35
BSK	Blue Sky Ura	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
BTCW	Bitcoin Well	35,500	\$4,325	6	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	239,500	\$45,880	25	\$0.19	\$0.19	\$0.20	\$0.19
BTT	Bitterroot R	22,500	\$2,538	5	\$0.11	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
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	73,000	\$6,920	6	\$0.10	\$0.10	\$0.10	\$0.09
BWLK	Boardwalktec	5,000	\$225	2	\$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	128,989	\$165,837	77	\$1.32	\$1.32	\$1.32	\$1.25
BZ	Benz Mng Co	2,200	\$4,297	10	\$1.98	\$1.98	\$1.98	\$1.90
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	12,700	\$33,558	50	\$2.57	\$2.57	\$2.73	\$2.57
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite Al	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	8,500	\$2,075	2	\$0.25	\$0.25	\$0.25	\$0.24
CAN	Cdn Gld Res	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M.	5,000	\$100	3	\$0.02	\$0.02	\$0.02	\$0.02
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	19,000	\$4,553	5	\$0.24	\$0.24	\$0.27	\$0.23
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	22,270	\$49,454	63	\$2.16	\$2.16	\$2.29	\$2.13
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	74,000	\$56,645	39	\$0.75	\$0.75	\$0.79	\$0.75

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	\$246	1	\$1.23	\$1.23	\$1.23	\$1.23
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	400	\$668	3	\$1.69	\$1.69	\$1.69	\$1.65
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	11,000	\$385	2	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	388,300	\$288,728	144	\$0.72	\$0.72	\$0.77	\$0.72
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
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	Clarein Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	129,862	\$292,667	163	\$2.25	\$2.25	\$2.33	\$2.18
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.	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	127,500	\$79,075	70	\$0.62	\$0.62	\$0.64	\$0.60
CH	Charbone Hyd	293,500	\$39,455	18	\$0.14	\$0.14	\$0.14	\$0.13
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	4,150	\$17,569	17	\$4.32	\$4.32	\$4.32	\$4.14
CLCO	Culico Mtls	50,000	\$16,335	9	\$0.32	\$0.32	\$0.34	\$0.32
CLIC	Comet Lithiu	3,000	\$1,425	1	\$0.48	\$0.48	\$0.48	\$0.48
CLIP	Clip Money I	2,000	\$400	3	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	4,000	\$270	2	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CMC	Cielo Waste	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	9,000	\$8,290	11	\$0.90	\$0.90	\$0.95	\$0.90
CMIL	Capella Mnrl	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	264,450	\$632,973	359	\$2.34	\$2.34	\$2.51	\$2.29
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	\$3,625	4	\$0.37	\$0.37	\$0.37	\$0.36
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.55	\$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	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.45
COCO	Coast Copper	58,000	\$14,268	16	\$0.24	\$0.24	\$0.29	\$0.22
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	61,337	\$58,261	53	\$0.91	\$0.91	\$1.02	\$0.79
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	11,500	\$5,563	12	\$0.49	\$0.49	\$0.50	\$0.48
COV	Covalon Tec	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	53,500	\$9,445	10	\$0.17	\$0.17	\$0.19	\$0.17
CPER	CopperCorp R	65,000	\$5,225	8	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	21,045	\$10,393	23	\$0.50	\$0.50	\$0.50	\$0.49
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centauros 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	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	1,500	\$2,850	6	\$1.90	\$1.90	\$1.90	\$1.90
CTM	Canterra Mnrr	229,500	\$50,055	36	\$0.21	\$0.21	\$0.23	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,000	\$2,070	2	\$0.69	\$0.69	\$0.69	\$0.69
CTV	CleanTech Va	105,500	\$26,635	37	\$0.26	\$0.26	\$0.28	\$0.24
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	51,000	\$40,445	43	\$0.79	\$0.79	\$0.80	\$0.78
CVB	Compass Gld	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	128,621	\$108,058	108	\$0.83	\$0.83	\$0.85	\$0.82
CVW	CVW Sustaina	4,000	\$3,310	4	\$0.83	\$0.83	\$0.84	\$0.82
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	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	9,100	\$1,783	13	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnrr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	671	\$54	1	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	3,000	\$4,268	4	\$1.41	\$1.41	\$1.43	\$1.41
DCOP	District Cop	1,000	\$60	1	\$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	119,000	\$9,325	9	\$0.08	\$0.08	\$0.08	\$0.08
DEF	Defiance Svr	538,944	\$219,985	158	\$0.43	\$0.43	\$0.43	\$0.39
DEFN	Defense Mtls	221,000	\$60,295	81	\$0.28	\$0.28	\$0.29	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	28,000	\$15,690	15	\$0.54	\$0.54	\$0.60	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	400	\$1,062	2	\$2.66	\$2.66	\$2.66	\$2.65
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	\$0.07	\$0.00	\$0.00
DGC	Daura Gld Co	2,000	\$865	2	\$0.43	\$0.43	\$0.44	\$0.43
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	2,900	\$12,842	11	\$4.62	\$4.62	\$4.73	\$4.22
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.21	\$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.	39,000	\$15,855	11	\$0.39	\$0.39	\$0.42	\$0.39
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DM	Datametrex A	42,000	\$3,570	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	6,500	\$2,015	2	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	41,000	\$12,490	14	\$0.35	\$0.35	\$0.35	\$0.27
DMGI	DMG Blockcha	75,000	\$22,360	20	\$0.30	\$0.30	\$0.31	\$0.29
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	47,600	\$61,043	57	\$1.31	\$1.31	\$1.31	\$1.25
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	41,000	\$13,205	18	\$0.32	\$0.32	\$0.33	\$0.31
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	73,377	\$545,043	267	\$7.38	\$7.38	\$7.55	\$7.14
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	60,500	\$10,578	14	\$0.18	\$0.18	\$0.18	\$0.16
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAU	Engineer Gld	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.59	\$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	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	78,727	\$21,169	11	\$0.26	\$0.26	\$0.27	\$0.26
ECU	Element 29 R	2,500	\$2,996	4	\$1.21	\$1.21	\$1.21	\$1.18
EDCU	Edge Copper	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	38,800	\$23,344	37	\$0.61	\$0.61	\$0.67	\$0.53
EDM	EDM Res Inc.	32,000	\$7,675	7	\$0.24	\$0.24	\$0.24	\$0.23
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	39,000	\$780	1	\$0.02	\$0.02	\$0.02	\$0.02
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
EGT	Eguana Techs	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	8,400	\$11,162	20	\$1.34	\$1.34	\$1.36	\$1.29
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,925	\$139,561	32	\$28.01	\$28.01	\$29.64	\$27.73
ELEC	Elec Rylties	30,000	\$4,645	3	\$0.15	\$0.15	\$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	Elixzer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EML	Elec Mtls (U	56,000	\$25,325	21	\$0.51	\$0.51	\$0.51	\$0.43
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMN	Euro Mangane	40,000	\$6,400	2	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnnt Gld Co	31,000	\$15,800	14	\$0.45	\$0.45	\$0.56	\$0.45
EMO	Emerita Res	69,000	\$43,820	26	\$0.64	\$0.64	\$0.65	\$0.62
EMPR	Empress Rylt	47,500	\$55,306	101	\$1.15	\$1.15	\$1.20	\$1.15
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	19,500	\$4,123	11	\$0.21	\$0.21	\$0.22	\$0.21
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	102,500	\$37,118	23	\$0.35	\$0.35	\$0.37	\$0.35
EOG	Eco (Atlanti	2,500	\$1,260	4	\$0.50	\$0.50	\$0.51	\$0.50
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$2,340	2	\$0.58	\$0.58	\$0.60	\$0.58
EPL	Eagle Plains	39,000	\$6,915	4	\$0.18	\$0.18	\$0.18	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EQTY	Equity Mtls	140,687	\$62,555	39	\$0.43	\$0.43	\$0.50	\$0.42
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESAF	Syntholene E	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	89,000	\$5,785	5	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	51,000	\$32,760	22	\$0.64	\$0.64	\$0.67	\$0.62
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfd Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
ETL	E3 Lithium L	7,400	\$8,954	12	\$1.19	\$1.19	\$1.24	\$1.18
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	84,579	\$368,884	216	\$4.27	\$4.27	\$4.51	\$4.23
EVER	EverGld Corp	3,500	\$1,645	1	\$0.47	\$0.47	\$0.47	\$0.47
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	1,500	\$345	2	\$0.23	\$0.23	\$0.23	\$0.23
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	919,502	\$525,124	149	\$0.54	\$0.54	\$0.61	\$0.54
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild GI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	115,500	\$28,625	20	\$0.24	\$0.24	\$0.25	\$0.24
FAS	First Andes	279,500	\$63,223	33	\$0.23	\$0.23	\$0.25	\$0.17
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FCLI	Full Circle	16,000	\$5,663	5	\$0.36	\$0.36	\$0.36	\$0.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	13,100	\$63,622	69	\$4.89	\$4.89	\$4.98	\$4.72
FEO	Oceanic Iron	74,000	\$54,700	44	\$0.73	\$0.73	\$0.77	\$0.71
FEX	Fjordland Ex	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,500	\$3,115	3	\$0.56	\$0.56	\$0.57	\$0.56
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	80,000	\$5,990	3	\$0.07	\$0.07	\$0.08	\$0.07
FG	Falcon	12,000	\$205	7	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	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	2,500	\$1,000	3	\$0.40	\$0.40	\$0.40	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	18,000	\$2,780	3	\$0.16	\$0.16	\$0.16	\$0.15
FISH	Sailfish Ryl	3,100	\$12,389	10	\$3.92	\$3.92	\$4.10	\$3.85
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
FL	Frontier Lit	1,900	\$1,979	3	\$1.07	\$1.07	\$1.07	\$1.01
FLCN	Falcon Egy M	7,000	\$5,005	2	\$0.71	\$0.71	\$0.72	\$0.71
FLT	Volatus A I	678,405	\$459,586	215	\$0.69	\$0.69	\$0.70	\$0.65
FMAN	Freeman Gld	4,000	\$1,375	3	\$0.35	\$0.35	\$0.35	\$0.34
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	40,500	\$17,385	11	\$0.43	\$0.43	\$0.43	\$0.42
FMT	Fuerte Mtls	6,500	\$43,128	45	\$6.60	\$6.60	\$6.84	\$6.27
FNC	Fancamp Expl	21,000	\$2,938	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	18,000	\$630	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	100,000	\$24,223	14	\$0.25	\$0.25	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	15,500	\$12,960	9	\$0.87	\$0.87	\$0.87	\$0.79
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	144,260	\$68,075	75	\$0.50	\$0.50	\$0.50	\$0.46
FPX	FPX Nickel C	55,500	\$33,770	19	\$0.59	\$0.59	\$0.62	\$0.59
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
FTUR	Future Fuels	15,539	\$11,771	32	\$0.75	\$0.75	\$0.79	\$0.75
FTZ	Fitzroy Mnrl	12,680	\$7,401	14	\$0.58	\$0.58	\$0.59	\$0.58
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	820,000	\$161,945	275	\$0.20	\$0.20	\$0.21	\$0.19
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	15,300	\$47,257	59	\$3.15	\$3.15	\$3.15	\$3.04
FYL	Finlay Mnrls	4,000	\$500	4	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	10,285	\$1,180	2	\$0.12	\$0.12	\$0.12	\$0.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	400	\$452	1	\$1.13	\$1.13	\$1.13	\$1.13
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
GBU	Gabriel Res	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	25,500	\$4,065	5	\$0.16	\$0.16	\$0.16	\$0.16
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	15,201	\$39,685	61	\$2.75	\$2.75	\$2.84	\$2.43
GGA	GldGrp Mng I	600	\$1,118	3	\$1.92	\$1.92	\$1.92	\$1.76
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGO	Galleon Gld	34,500	\$42,629	40	\$1.26	\$1.26	\$1.27	\$1.22
GGX	GGX Gld Corp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	41,589	\$29,479	45	\$0.70	\$0.70	\$0.73	\$0.70
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GIII	ReGen III Co	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.18
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	5,650	\$7,360	31	\$1.30	\$1.30	\$1.32	\$1.29
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	4,000	\$355	2	\$0.09	\$0.09	\$0.09	\$0.09
GLDC	Cassiar Gld	125,300	\$59,744	57	\$0.48	\$0.48	\$0.52	\$0.46
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	1,500	\$570	1	\$0.38	\$0.38	\$0.38	\$0.38
GMG	Graphene Mfg	9,946	\$32,247	36	\$3.30	\$3.30	\$3.31	\$3.08
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	47,500	\$13,343	36	\$0.29	\$0.29	\$0.29	\$0.28
GNG	Glden Goliat	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$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	27,900	\$73,031	104	\$2.63	\$2.63	\$2.67	\$2.57
GPAC	Grt Pac Gld	42,500	\$16,985	7	\$0.41	\$0.41	\$0.41	\$0.39
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PGP	Grande Porta	96,000	\$41,768	26	\$0.45	\$0.45	\$0.45	\$0.42
GPH	Graphite O	36,700	\$87,826	90	\$2.31	\$2.31	\$2.45	\$2.30
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	10,500	\$1,930	4	\$0.18	\$0.18	\$0.19	\$0.18
GPUS	Alset Al Ven	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	87,600	\$173,786	103	\$2.07	\$2.07	\$2.07	\$1.86
GR	Grt Atlantic	41,000	\$3,540	6	\$0.09	\$0.09	\$0.09	\$0.09
GRB	Greenbriar S	4,000	\$1,820	1	\$0.46	\$0.46	\$0.46	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	26,000	\$4,223	4	\$0.16	\$0.16	\$0.17	\$0.16
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	3,500	\$1,210	6	\$0.35	\$0.35	\$0.35	\$0.34
GRSL	GR Svr Mng L	1,114,891	\$633,676	289	\$0.57	\$0.57	\$0.58	\$0.55
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,900	\$10,483	14	\$5.66	\$5.66	\$5.66	\$5.39
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	23,888	\$40,508	43	\$1.70	\$1.70	\$1.74	\$1.67
GSKR	Gldsky Res C	18,816	\$52,208	34	\$2.74	\$2.74	\$2.82	\$2.74
GSP	Gensource Po	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	11,500	\$2,128	3	\$0.19	\$0.19	\$0.19	\$0.19
GSR	Gld Strike R	7,974	\$4,685	6	\$0.59	\$0.59	\$0.59	\$0.58
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	5,500	\$1,150	2	\$0.21	\$0.21	\$0.21	\$0.20
GSVR	Guanajuato S	1,180,349	\$968,782	457	\$0.82	\$0.82	\$0.85	\$0.80
GT	GT Res Inc.	270,000	\$12,150	3	\$0.05	\$0.05	\$0.05	\$0.05
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	184,365	\$169,731	101	\$0.89	\$0.89	\$0.95	\$0.85
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	800	\$3,032	3	\$3.77	\$3.77	\$3.85	\$3.77
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	8,500	\$7,365	5	\$0.83	\$0.83	\$0.87	\$0.83
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	54,000	\$4,050	4	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
HASH	Simply Solve	24,500	\$3,658	4	\$0.15	\$0.15	\$0.16	\$0.15
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$1.62	\$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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	93,892	\$8,392	21	\$0.09	\$0.09	\$0.10	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	61,750	\$8,153	17	\$0.15	\$0.15	\$0.15	\$0.11
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
HI	Highland Cop	73,500	\$11,863	8	\$0.16	\$0.16	\$0.17	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
HIVE	HIVE Digital	274,500	\$1,232,246	208	\$4.43	\$4.43	\$4.66	\$4.32
HLU	Homeland Ura	69,000	\$27,923	19	\$0.41	\$0.41	\$0.42	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	800	\$1,625	5	\$2.03	\$2.03	\$2.05	\$2.01
HMMC	Hemlo Mng Co	6,100	\$34,908	19	\$5.70	\$5.70	\$5.75	\$5.69
HMR	Homerun Res	1,500	\$1,295	2	\$0.86	\$0.86	\$0.87	\$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	332,000	\$23,850	9	\$0.08	\$0.08	\$0.08	\$0.07
HPQ	HPQ Silicon	10,500	\$2,063	2	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	14,000	\$2,180	4	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	19,459	\$58,818	81	\$3.01	\$3.01	\$3.10	\$2.99
HVG	Harvest Gld	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	180,000	\$1,800	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	552,500	\$156,198	144	\$0.26	\$0.26	\$0.31	\$0.25
ICON	Intl Iconic	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	14,500	\$7,105	2	\$0.49	\$0.49	\$0.49	\$0.49
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.	800	\$2,480	4	\$3.10	\$3.10	\$3.10	\$3.10
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
IGO	Independence	57,500	\$5,758	11	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	300,000	\$9,000	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	46,000	\$1,840	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	11,500	\$1,323	1	\$0.12	\$0.12	\$0.12	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.06	\$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	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	21,102	\$16,466	25	\$0.77	\$0.77	\$0.82	\$0.75
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	310,500	\$171,015	140	\$0.55	\$0.55	\$0.59	\$0.53
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	14,714	\$87,645	101	\$5.96	\$5.96	\$6.05	\$5.87
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	19,000	\$5,755	7	\$0.30	\$0.30	\$0.31	\$0.30
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	18,000	\$2,160	3	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,400	\$2,496	10	\$1.73	\$1.73	\$1.83	\$1.73
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.	4,600	\$2,032	3	\$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	34,500	\$9,523	9	\$0.28	\$0.28	\$0.29	\$0.27
KAPA	Kapa Gld Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KCP	King Copper	81,700	\$91,261	106	\$1.17	\$1.17	\$1.17	\$1.00
KDA	KDA Grp Inc.	6,000	\$1,245	7	\$0.21	\$0.21	\$0.22	\$0.19
KDK	Kodiak Cop	24,800	\$28,940	48	\$1.17	\$1.17	\$1.19	\$1.10
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	200	\$666	2	\$3.45	\$3.45	\$3.45	\$3.21
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	219,500	\$96,058	69	\$0.44	\$0.44	\$0.47	\$0.41
KG	Klondike Gld	41,000	\$4,715	9	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	4,000	\$200	4	\$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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,100	\$6,671	7	\$3.12	\$3.12	\$3.32	\$3.12
KLDC	Kirkland Lak	42,100	\$11,693	5	\$0.29	\$0.29	\$0.29	\$0.27
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	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
KNG	Kingsmen Res	2,200	\$5,823	13	\$2.62	\$2.62	\$2.73	\$2.52
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KORE	Kore Mng Ltd	4,000	\$1,633	2	\$0.43	\$0.43	\$0.43	\$0.41
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KRY	Koryx Copper	3,550	\$9,091	16	\$2.55	\$2.55	\$2.60	\$2.55
KS	Klondike Svr	407,000	\$12,760	6	\$0.04	\$0.04	\$0.04	\$0.03
KSM	Kirkstone Mt	33,715	\$80,373	53	\$2.35	\$2.35	\$2.45	\$2.17
KTN	Kootenay Svr	56,781	\$145,797	158	\$2.55	\$2.55	\$2.67	\$2.50
KTO	K2 Gld Corp.	11,000	\$8,680	3	\$0.78	\$0.78	\$0.79	\$0.78
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	600	\$9,845	4	\$16.99	\$16.99	\$17.00	\$14.69
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	8,050	\$5,649	9	\$0.69	\$0.69	\$0.73	\$0.69
LCE	Century Lith	8,005	\$4,195	10	\$0.53	\$0.53	\$0.55	\$0.49
LCX	Lycos Egy In	45,500	\$36,015	11	\$0.80	\$0.80	\$0.82	\$0.79
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	32,500	\$4,180	5	\$0.14	\$0.14	\$0.14	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	70,500	\$19,013	7	\$0.27	\$0.27	\$0.28	\$0.26
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	86,500	\$19,248	48	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	1,500	\$5,688	8	\$3.80	\$3.80	\$3.84	\$3.77
LGN	Logan Egy Co	127,500	\$100,745	23	\$0.79	\$0.79	\$0.80	\$0.79
LI	Amern Lithiu	167,500	\$140,605	127	\$0.84	\$0.84	\$0.89	\$0.81
LIB	LibertyStrea	19,417	\$24,796	49	\$1.25	\$1.25	\$1.34	\$1.24
LIFT	Li-FT Power	9,600	\$68,405	43	\$7.23	\$7.23	\$7.51	\$6.71
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	39,000	\$12,633	13	\$0.34	\$0.34	\$0.34	\$0.32
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	6,389	\$1,162	5	\$0.18	\$0.18	\$0.19	\$0.18
LITH	Lithium Chil	165,500	\$90,890	30	\$0.55	\$0.55	\$0.56	\$0.54
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LME	Laurion Mnrl	28,000	\$7,675	6	\$0.27	\$0.27	\$0.28	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,488	\$516,473	142	\$23.96	\$23.96	\$24.30	\$23.90
LMR	Lomiko Mtls	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
LMS	Latin Mtls I	4,000	\$995	3	\$0.25	\$0.25	\$0.25	\$0.25
LOD	Lode Gld Res	22,500	\$14,510	11	\$0.72	\$0.72	\$0.72	\$0.63
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	219,000	\$16,050	11	\$0.09	\$0.09	\$0.09	\$0.07
LOVE	Cannara Bot	1,300	\$2,498	6	\$1.93	\$1.93	\$1.93	\$1.92
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	200	\$286	1	\$1.43	\$1.43	\$1.43	\$1.43
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	16,000	\$7,495	3	\$0.48	\$0.48	\$0.48	\$0.47
LSTR	Lodestar Mtl	20,000	\$5,100	3	\$0.26	\$0.26	\$0.26	\$0.26
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
LTH	Lithium Ioni	17,800	\$21,854	24	\$1.23	\$1.23	\$1.23	\$1.21
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	189,539	\$350,884	308	\$1.91	\$1.91	\$1.93	\$1.70
LUNR	LunR Rylties	2,100	\$33,757	18	\$15.90	\$15.90	\$16.24	\$15.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	893	\$214	2	\$0.24	\$0.24	\$0.24	\$0.24
LVG	Lake Victori	42,500	\$11,873	20	\$0.29	\$0.29	\$0.29	\$0.27
LVX	Leviathan Mt	9,500	\$7,265	8	\$0.74	\$0.74	\$0.77	\$0.74
LWR	Lake Winn Re	152,000	\$9,120	4	\$0.06	\$0.06	\$0.06	\$0.06
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	14,350	\$91,648	35	\$6.25	\$6.25	\$6.55	\$6.19
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	158,000	\$21,988	14	\$0.14	\$0.14	\$0.15	\$0.13
MATA	Matador Tech	5,000	\$1,130	5	\$0.23	\$0.23	\$0.23	\$0.23
MATE	Blockmate Ve	18,000	\$1,350	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	7,000	\$1,098	5	\$0.15	\$0.15	\$0.16	\$0.15
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	330,000	\$13,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	11,000	\$3,300	6	\$0.30	\$0.30	\$0.30	\$0.30
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	5,000	\$2,580	4	\$0.51	\$0.51	\$0.52	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$7,815	5	\$0.78	\$0.78	\$0.81	\$0.78
MET	Mtlore Res L	5	\$15	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	36,000	\$7,040	5	\$0.19	\$0.19	\$0.20	\$0.19
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,400	\$12,702	10	\$5.21	\$5.21	\$5.39	\$5.19
MGG	Minaurum Svr	280,500	\$152,480	67	\$0.53	\$0.53	\$0.57	\$0.53
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	6,700	\$15,970	25	\$2.39	\$2.39	\$2.43	\$2.35
MGMA	Magma Svr Co	15,000	\$4,780	7	\$0.31	\$0.31	\$0.34	\$0.31
MGRO	MustGrow Bio	3,500	\$2,205	1	\$0.63	\$0.63	\$0.63	\$0.63
MHUB	Mnhub Techs	5,000	\$4,410	2	\$0.87	\$0.87	\$0.90	\$0.87
MIM	MiMedia Hldg	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
MINE	Inomin Mns I	13,000	\$1,225	2	\$0.10	\$0.10	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	4,000	\$260	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	197,000	\$36,995	31	\$0.19	\$0.19	\$0.19	\$0.19
MKA	Mkango Re	12,000	\$11,285	6	\$0.95	\$0.95	\$0.96	\$0.92
MKO	Mako Mng Cor	24,826	\$236,010	156	\$9.49	\$9.49	\$9.59	\$9.27
MKT	DeepMarkit C	5,500	\$3,270	5	\$0.59	\$0.59	\$0.60	\$0.59
MLO	Mtlero Mng C	4,500	\$558	2	\$0.13	\$0.13	\$0.13	\$0.12
MLP	Millenial P	39,287	\$117,698	206	\$2.99	\$2.99	\$3.06	\$2.92
MMA	Midnight Su	49,804	\$74,978	205	\$1.50	\$1.50	\$1.67	\$1.46
MMG	Mtllic Mnrls	44,789	\$16,035	13	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	17,000	\$1,670	3	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	154,000	\$3,850	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	9,200	\$11,252	39	\$1.24	\$1.24	\$1.25	\$1.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	92,500	\$10,420	12	\$0.12	\$0.12	\$0.12	\$0.11
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	187,500	\$88,068	81	\$0.48	\$0.48	\$0.51	\$0.45
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	1,500	\$665	2	\$0.43	\$0.43	\$0.45	\$0.43
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.PRA	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,000	\$985	2	\$0.96	\$0.96	\$1.01	\$0.96
MOON	Blue Moon Mt	8,200	\$47,949	63	\$5.89	\$5.89	\$5.90	\$5.65
MOX	Morien Res	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	13,000	\$7,370	8	\$0.56	\$0.56	\$0.58	\$0.54
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rlyty	9,650	\$111,034	56	\$11.58	\$11.58	\$11.61	\$11.42
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	13,800	\$2,419	6	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	7,000	\$993	3	\$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	16,225	\$6,061	10	\$0.37	\$0.37	\$0.40	\$0.36
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	27,000	\$12,740	11	\$0.47	\$0.47	\$0.49	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
NAU	NevGld Corp.	7,300	\$8,685	11	\$1.17	\$1.17	\$1.21	\$1.16
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	35,000	\$4,765	3	\$0.14	\$0.14	\$0.14	\$0.13
NBM	NEO Battery	1,000	\$700	2	\$0.70	\$0.70	\$0.70	\$0.70
NBVA	Nubeva Techs	3,000	\$560	2	\$0.18	\$0.18	\$0.19	\$0.18
NBY	Niobay Mtls	19,000	\$3,053	4	\$0.16	\$0.16	\$0.17	\$0.16
NCAU	Newcore Gld	42,000	\$32,425	11	\$0.77	\$0.77	\$0.79	\$0.76
NCI	NTG Clarity	14,310	\$17,557	22	\$1.22	\$1.22	\$1.26	\$1.20
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	700	\$3,761	4	\$5.45	\$5.45	\$5.54	\$5.12
NCX	NthIle Copp	57,678	\$177,143	124	\$3.11	\$3.11	\$3.15	\$2.98
NDA	Neptune Digi	83,900	\$82,324	40	\$0.97	\$0.97	\$1.02	\$0.96
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NEXG	NeXGld Mng C	75,600	\$137,714	101	\$1.82	\$1.82	\$1.86	\$1.81
NEXM	NexMtls Mng	4,700	\$26,214	35	\$5.62	\$5.62	\$5.64	\$5.45
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	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	148,000	\$628,918	391	\$4.32	\$4.32	\$4.36	\$4.11
NGC	Nthern Graph	99,500	\$31,100	46	\$0.31	\$0.31	\$0.35	\$0.29
NGEN	Nervgen Phar	1,900	\$13,966	11	\$7.36	\$7.36	\$7.48	\$7.25
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICU	Magna Mng In	14,891	\$50,374	98	\$3.42	\$3.42	\$3.44	\$3.34
NILI	Surge Batter	208,250	\$160,568	95	\$0.79	\$0.79	\$0.80	\$0.75
NIM	Nicola Mng I	10,200	\$10,453	8	\$1.03	\$1.03	\$1.03	\$1.01
NIO	Nio Strategi	18,000	\$2,850	5	\$0.17	\$0.17	\$0.17	\$0.15
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	14,000	\$2,985	7	\$0.21	\$0.21	\$0.22	\$0.21
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	4,000	\$1,140	1	\$0.29	\$0.29	\$0.29	\$0.29
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	62,225	\$17,553	11	\$0.26	\$0.26	\$0.30	\$0.26
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	23,000	\$6,423	13	\$0.29	\$0.29	\$0.29	\$0.27
NOB	Noble Mnrl E	221,500	\$45,363	32	\$0.21	\$0.21	\$0.23	\$0.20
NOBL	Noble Plains	33,500	\$6,113	8	\$0.18	\$0.18	\$0.19	\$0.18
NOVA	EraNova Mtls	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
NOW	NowVertical	12,500	\$3,690	2	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$1,990	4	\$1.00	\$1.00	\$1.00	\$0.98
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NRC	Nations Rylt	500	\$875	3	\$1.72	\$1.72	\$1.78	\$1.72
NRM	Noram Lithiu	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
NRN	Nthern Shiel	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NSE	New Stratus	5,000	\$2,380	2	\$0.47	\$0.47	\$0.48	\$0.47
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	6,500	\$1,843	6	\$0.29	\$0.29	\$0.29	\$0.28
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
NURS	Hydright Te	3,300	\$11,948	20	\$3.55	\$3.55	\$3.67	\$3.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,500	\$650	3	\$0.18	\$0.18	\$0.20	\$0.18
NVN.P	Navion Capil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	535	\$21	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
NWST	NthW Copper	52,500	\$20,850	16	\$0.42	\$0.42	\$0.42	\$0.39
NWX	Newport Expl	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
NZ	New Zealand	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OC	Olive Res Ca	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	76,000	\$7,960	6	\$0.11	\$0.11	\$0.11	\$0.10
OCO	Oroco Res	283,500	\$148,025	86	\$0.50	\$0.50	\$0.54	\$0.50
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV	Osisko Dev C	6,242	\$31,738	25	\$5.08	\$5.08	\$5.15	\$5.02
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	8,800	\$31,942	25	\$3.65	\$3.65	\$3.65	\$3.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	18,000	\$720	4	\$0.04	\$0.04	\$0.04	\$0.04
OMG	Omai Gld Mns	80,100	\$130,490	111	\$1.68	\$1.68	\$1.68	\$1.57
OMI	Orosur Mng I	60,000	\$37,220	25	\$0.65	\$0.65	\$0.65	\$0.58
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	129,500	\$15,923	23	\$0.12	\$0.12	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	32,704	\$27,373	18	\$0.81	\$0.81	\$0.84	\$0.81
ONE	01 Quantum I	62,225	\$40,179	41	\$0.65	\$0.65	\$0.67	\$0.62
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	800	\$1,541	6	\$1.92	\$1.92	\$1.94	\$1.92
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	64,000	\$5,750	8	\$0.09	\$0.09	\$0.11	\$0.09
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	200	\$10	1	\$0.00	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	12,700	\$1,071	3	\$0.08	\$0.08	\$0.09	\$0.08
OTC	Ocumetics Te	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OZ	Valkea Res C	37,500	\$13,265	10	\$0.35	\$0.35	\$0.37	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	27,000	\$1,620	3	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	130,500	\$17,943	13	\$0.14	\$0.14	\$0.14	\$0.14
PER	Peruvian Mtl	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	5,000	\$670	2	\$0.13	\$0.13	\$0.14	\$0.13
PESO	Pesorama Inc	24,500	\$7,588	9	\$0.31	\$0.31	\$0.32	\$0.31
PEX	Pac Ridge Ex	69,000	\$20,085	26	\$0.28	\$0.28	\$0.30	\$0.28
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	411,719	\$499,958	167	\$1.18	\$1.18	\$1.29	\$1.15
PGE	Stillwater	170,008	\$81,976	46	\$0.49	\$0.49	\$0.50	\$0.46
PGLD	P2 Gold Inc.	199,517	\$183,425	158	\$0.94	\$0.94	\$0.96	\$0.89
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	105,426	\$15,065	14	\$0.15	\$0.15	\$0.15	\$0.14
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$2,925	6	\$0.24	\$0.24	\$0.27	\$0.24
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINN	Pinnacle Svr	24,500	\$3,910	4	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PKT	Parkit Entrp	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
PLAN	Progressive	5,500	\$2,195	3	\$0.40	\$0.40	\$0.40	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	62,400	\$106,795	105	\$1.87	\$1.87	\$2.05	\$1.35
PLUR	Plurilock Se	21,000	\$3,885	2	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	183,238	\$1,394,434	689	\$7.61	\$7.61	\$7.88	\$7.32
PNPN	Power Mtlic	64,600	\$103,586	277	\$1.61	\$1.61	\$1.68	\$1.54
PNTL.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	43,931	\$40,305	40	\$0.89	\$0.89	\$0.96	\$0.89
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	25,000	\$1,125	1	\$0.05	\$0.05	\$0.05	\$0.05
PPP	Prospector M	107,584	\$144,541	91	\$1.31	\$1.31	\$1.44	\$1.28
PPX	PPX Mng Corp	26,800	\$8,800	14	\$0.33	\$0.33	\$0.34	\$0.33
PRG	Precipitate	22,000	\$5,958	6	\$0.28	\$0.28	\$0.28	\$0.26
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	50,950	\$27,333	14	\$0.54	\$0.54	\$0.55	\$0.52
PTX	PTX Mtls Inc	79,000	\$10,153	16	\$0.14	\$0.14	\$0.14	\$0.12
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
PUR	Premier Amer	55,000	\$54,376	141	\$0.97	\$0.97	\$1.04	\$0.96
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	25,500	\$19,265	26	\$0.77	\$0.77	\$0.77	\$0.74
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	7,500	\$2,035	8	\$0.27	\$0.27	\$0.28	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	25,000	\$7,500	3	\$0.30	\$0.30	\$0.30	\$0.30
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QNC	Quantum Emot	96,314	\$454,463	192	\$4.59	\$4.59	\$4.90	\$4.48
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
QTWO	Q2 Mtls Corp	17,100	\$32,147	54	\$1.91	\$1.91	\$1.93	\$1.80
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$780	2	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	3,500	\$3,170	5	\$0.92	\$0.92	\$0.92	\$0.90
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	9,100	\$4,425	6	\$0.48	\$0.48	\$0.49	\$0.48
RAK	Rackla Mtls	155,500	\$17,683	11	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	Ramp Mtls In	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	8,665	\$52,616	61	\$6.02	\$6.02	\$6.10	\$6.02
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	4,500	\$4,035	6	\$0.90	\$0.90	\$0.90	\$0.87
RCR.P	Canna 8 Invt	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
RCT	Rochester	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDG	Ridgeline Mn	45,500	\$11,485	9	\$0.25	\$0.25	\$0.26	\$0.25
RDS	Radisson	129,442	\$102,565	66	\$0.80	\$0.80	\$0.85	\$0.77
RDU	Radius Gold	17,500	\$2,545	5	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
RECO	Reconnaissan	19,000	\$16,220	11	\$0.85	\$0.85	\$0.86	\$0.84
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnais WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	7,000	\$32,900	35	\$4.80	\$4.80	\$4.80	\$4.60
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	\$0.17	\$0.00	\$0.00
REVX	Rev Expl Cor	24,000	\$17,495	18	\$0.68	\$0.68	\$0.76	\$0.67
REX	Orex Mnrls I	17,000	\$5,100	3	\$0.30	\$0.30	\$0.30	\$0.30
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	135,000	\$4,725	4	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	3,000	\$1,305	3	\$0.44	\$0.44	\$0.44	\$0.44
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	21,500	\$4,658	2	\$0.21	\$0.21	\$0.23	\$0.21
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.24	\$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	\$0.05	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	5,500	\$908	2	\$0.17	\$0.17	\$0.17	\$0.17
RML	Rusoro Mng	26,800	\$35,270	21	\$1.33	\$1.33	\$1.33	\$1.29
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	30,000	\$15,495	7	\$0.52	\$0.52	\$0.52	\$0.50
ROCK	Trident Res	29,475	\$95,534	84	\$3.18	\$3.18	\$3.65	\$3.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ROOF	Nthstar Clea	1,300	\$286	2	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	86,500	\$14,080	10	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	1,000	\$90	2	\$0.09	\$0.09	\$0.09	\$0.09
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	Red Pine Exp	52,500	\$10,540	16	\$0.21	\$0.21	\$0.21	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$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	165,000	\$39,918	86	\$0.26	\$0.26	\$0.27	\$0.20
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	4,400	\$5,449	12	\$1.25	\$1.25	\$1.25	\$1.21
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	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	59,500	\$46,435	27	\$0.75	\$0.75	\$0.80	\$0.74
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	3,500	\$1,583	2	\$0.44	\$0.44	\$0.46	\$0.44
RX	BioSyent Inc	1,700	\$22,093	4	\$12.85	\$12.85	\$13.02	\$12.85
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	38,000	\$24,915	30	\$0.66	\$0.66	\$0.70	\$0.62
RYR	Ryl Road Mnr	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	375,000	\$19,675	16	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	8,400	\$14,435	30	\$1.73	\$1.73	\$1.78	\$1.68
SAGA	Saga Mtls Co	15,000	\$11,715	11	\$0.77	\$0.77	\$0.79	\$0.77
SAGE	Sage Potash	19,500	\$4,095	5	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	54,000	\$42,340	38	\$0.79	\$0.79	\$0.84	\$0.72
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	308,553	\$229,114	202	\$0.73	\$0.73	\$0.76	\$0.72
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.13	\$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	73,400	\$20,941	12	\$0.29	\$0.29	\$0.29	\$0.28
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	131,500	\$24,098	13	\$0.18	\$0.18	\$0.19	\$0.18
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	2,410,620	\$794,244	644	\$0.30	\$0.30	\$0.36	\$0.27
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	33,500	\$23,770	19	\$0.71	\$0.71	\$0.73	\$0.68
SCOT	Scottie Res	4,533	\$8,306	20	\$1.80	\$1.80	\$1.85	\$1.78
SCY	Scandium Int	111,203	\$15,440	30	\$0.15	\$0.15	\$0.16	\$0.13
SCZ	Santacruz Sv	14,538	\$245,876	84	\$17.29	\$17.29	\$17.32	\$16.45
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	5,500	\$660	1	\$0.12	\$0.12	\$0.12	\$0.12
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	62,721	\$28,847	9	\$0.46	\$0.46	\$0.47	\$0.46
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
SGC	Solstice Gld	30,000	\$3,200	7	\$0.11	\$0.11	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,250	\$95,882	34	\$18.56	\$18.56	\$18.91	\$17.57
SGN	Scorpio Gld	49,571	\$19,673	16	\$0.39	\$0.39	\$0.41	\$0.39
SGO	Sonorl Gld C	8,500	\$2,540	12	\$0.30	\$0.30	\$0.31	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	666,336	\$300,986	200	\$0.55	\$0.55	\$0.55	\$0.38
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	28,814	\$350,868	216	\$12.18	\$12.18	\$12.98	\$11.85
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SIG	Sitka Gld Co	115,500	\$110,045	49	\$0.97	\$0.97	\$0.97	\$0.94
SILV	Svr Valley M	51,000	\$18,363	13	\$0.28	\$0.28	\$0.39	\$0.28
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	40,000	\$7,285	7	\$0.19	\$0.19	\$0.19	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	66,000	\$5,510	5	\$0.08	\$0.08	\$0.09	\$0.08
SLG	San Lorenzo	6,150	\$6,292	11	\$0.99	\$0.99	\$1.05	\$0.99
SLI	Standard Lit	8,800	\$58,946	28	\$6.71	\$6.71	\$6.98	\$6.57
SLVR	Svr Tiger Mt	348,897	\$369,511	177	\$1.07	\$1.07	\$1.10	\$1.04
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	285,800	\$812,452	745	\$2.73	\$2.73	\$3.23	\$2.62
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	45,100	\$15,952	6	\$0.34	\$0.34	\$0.37	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnrr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	98,500	\$14,825	12	\$0.15	\$0.15	\$0.16	\$0.15
SMP	Sthn Empire	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	174,300	\$69,388	41	\$0.39	\$0.39	\$0.42	\$0.38
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$4,835	5	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	112,000	\$23,933	15	\$0.22	\$0.22	\$0.23	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	8,700	\$17,096	15	\$1.94	\$1.94	\$1.98	\$1.91
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	227,000	\$18,265	18	\$0.09	\$0.09	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	75,500	\$16,308	16	\$0.22	\$0.22	\$0.23	\$0.21
SPC	SPC Nickel C	73,111	\$6,180	5	\$0.09	\$0.09	\$0.10	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	13,508	\$8,220	4	\$0.59	\$0.59	\$0.61	\$0.59
SPN	Snipp Intera	8,000	\$330	2	\$0.05	\$0.05	\$0.05	\$0.04
SPOT	EarthLabs In	43,500	\$15,343	12	\$0.38	\$0.38	\$0.38	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	2,000	\$1,530	2	\$0.77	\$0.77	\$0.77	\$0.76
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	47,500	\$4,813	51	\$0.11	\$0.11	\$0.11	\$0.10
SPZ	SuperBuzz In	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	7,500	\$6,105	7	\$0.83	\$0.83	\$0.88	\$0.77
SRC	Stakeholder	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
SRI	Sparton Res	110,000	\$3,250	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	1,254	\$314	2	\$0.25	\$0.25	\$0.25	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	8,000	\$7,230	3	\$0.90	\$0.90	\$0.91	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	173,810	\$141,550	150	\$0.79	\$0.79	\$0.84	\$0.78
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	154,800	\$15,623	11	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.21	\$0.00	\$0.00
STRR	Star Rylties	53,500	\$24,250	14	\$0.40	\$0.40	\$0.47	\$0.40
STS	Sth Star Ba	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	56,000	\$19,615	41	\$0.35	\$0.35	\$0.36	\$0.35
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	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	600	\$1,062	3	\$1.77	\$1.77	\$1.78	\$1.76
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	53,500	\$29,830	15	\$0.57	\$0.57	\$0.59	\$0.54
SVE	Svr One Res	422,500	\$348,680	191	\$0.79	\$0.79	\$0.88	\$0.79
SVG	Svr Grail Re	14,100	\$2,679	4	\$0.19	\$0.19	\$0.19	\$0.19
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	485,540	\$270,627	236	\$0.56	\$0.56	\$0.58	\$0.55
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	1,200	\$1,454	6	\$1.20	\$1.20	\$1.24	\$1.18
SWLF	Svr Wolf Exp	23,000	\$3,680	2	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	130,500	\$58,800	153	\$0.46	\$0.46	\$0.46	\$0.44
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$105	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	20,300	\$56,522	73	\$2.79	\$2.79	\$2.83	\$2.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	8,000	\$3,830	3	\$0.48	\$0.48	\$0.48	\$0.47
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	200	\$308	1	\$1.54	\$1.54	\$1.54	\$1.54
TCG.P	TransConti 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	100	\$12	1	\$0.00	\$0.12	\$0.00	\$0.00
TDG	TDG Gld Corp	48,523	\$42,838	41	\$0.90	\$0.90	\$0.92	\$0.86
TECT	Tectonic MtI	500	\$538	2	\$1.08	\$1.08	\$1.08	\$1.06
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	15,000	\$4,200	2	\$0.28	\$0.28	\$0.28	\$0.28
TGC	TooGood Gld	92,530	\$15,653	26	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	100,000	\$6,500	7	\$0.07	\$0.07	\$0.07	\$0.07
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	127,254	\$188,382	97	\$1.49	\$1.49	\$1.50	\$1.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1	\$0	1	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph GI	54,935	\$33,126	26	\$0.62	\$0.62	\$0.62	\$0.58
TIGR	Tiger Gld Co	14,500	\$12,460	7	\$0.80	\$0.80	\$0.90	\$0.80
TIN	Tincorp Mtls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
TK	Tinka Res Lt	3,000	\$1,463	5	\$0.49	\$0.49	\$0.50	\$0.49
TLA	Titan Logix	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	11,500	\$2,913	7	\$0.25	\$0.25	\$0.26	\$0.24
TM	Trigon Mtls	23,500	\$11,065	8	\$0.45	\$0.45	\$0.49	\$0.45
TMET	Torr Mtls In	55,200	\$10,940	7	\$0.20	\$0.20	\$0.20	\$0.20
TMG	Thermal Egy	4,500	\$650	2	\$0.14	\$0.14	\$0.15	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	2,000	\$14,463	7	\$7.30	\$7.30	\$7.30	\$7.10
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,185	\$576,622	46	\$111.00	\$111.00	\$113.11	\$110.20
TOM	Trinity One	8,000	\$1,980	3	\$0.23	\$0.23	\$0.25	\$0.23
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	4,500	\$788	1	\$0.18	\$0.18	\$0.18	\$0.18
TORQ	Torq Res Inc	57,000	\$6,240	14	\$0.10	\$0.10	\$0.12	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	378,000	\$18,835	22	\$0.04	\$0.04	\$0.06	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
TRO	Taranis Res	4,500	\$1,078	2	\$0.24	\$0.24	\$0.24	\$0.24
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	176,000	\$7,065	5	\$0.04	\$0.04	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TSLV	Tier One Svr	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
TT	Total Mtls C	4,500	\$3,065	4	\$0.66	\$0.66	\$0.69	\$0.66
TTG	Trans Cda Gl	22,000	\$2,890	2	\$0.15	\$0.15	\$0.15	\$0.13
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TT.O.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	324,600	\$409,297	188	\$1.25	\$1.25	\$1.32	\$1.20
TUF	Honey Badger	34,500	\$9,768	15	\$0.28	\$0.28	\$0.30	\$0.28
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	2,500	\$4,698	12	\$1.89	\$1.89	\$1.91	\$1.82
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	6,500	\$2,273	4	\$0.35	\$0.35	\$0.35	\$0.35
TWR	Tower Res Lt	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
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	49,087	\$443,710	258	\$9.15	\$9.15	\$9.41	\$8.39
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
USCU	US Copper Co	76,000	\$14,643	14	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VCU	Vizsla Coppe	24,131	\$48,131	38	\$1.97	\$1.97	\$2.02	\$1.84
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	13,500	\$8,720	6	\$0.65	\$0.65	\$0.65	\$0.62
VENZ	Venzee Techs	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
VGD	Visible Gld	21,000	\$3,575	2	\$0.18	\$0.18	\$0.18	\$0.17
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	78,904	\$11,629	15	\$0.15	\$0.15	\$0.16	\$0.14
VIPR	Svr Viper Mn	16,500	\$32,558	23	\$1.95	\$1.95	\$2.00	\$1.95
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mn	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	4,000	\$80	3	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	35,000	\$5,600	7	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	16,125	\$15,966	26	\$0.99	\$0.99	\$1.00	\$0.97
VMS	Vortex Mtls	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtls	620,500	\$63,285	72	\$0.11	\$0.11	\$0.11	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	8,000	\$1,280	2	\$0.16	\$0.16	\$0.16	\$0.16
VROY	Vizsla Rylti	2,046	\$9,848	16	\$4.80	\$4.80	\$4.85	\$4.77
VRR	VR Res Ltd.	2,000	\$430	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	33,000	\$7,700	5	\$0.23	\$0.23	\$0.24	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$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	7,500	\$3,065	4	\$0.40	\$0.40	\$0.43	\$0.40
WAM	Alaska Svr C	17,774	\$21,427	38	\$1.20	\$1.20	\$1.22	\$1.19
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	1,000	\$20	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 Entrp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	461	\$30	1	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$1,029	4	\$2.06	\$2.06	\$2.06	\$2.05
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
WEX	Wstn Expl In	25,200	\$28,490	65	\$1.06	\$1.06	\$1.18	\$1.06
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	50,200	\$80,667	88	\$1.56	\$1.56	\$1.63	\$1.56
WGT	Wgate Egy In	1,500	\$420	3	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	24,000	\$6,250	4	\$0.26	\$0.26	\$0.27	\$0.25
WHY	W High Yield	27,020	\$12,998	11	\$0.48	\$0.48	\$0.53	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$2,535	2	\$0.39	\$0.39	\$0.39	\$0.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	147	\$15	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	200	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	59,210	\$73,604	46	\$1.25	\$1.25	\$1.28	\$1.22
WPR	CANPR Tech L	7,000	\$1,910	2	\$0.28	\$0.28	\$0.28	\$0.27
WRLG	W Red Lake G	235,134	\$298,496	82	\$1.29	\$1.29	\$1.29	\$1.26
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wanton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	300	\$712	2	\$2.36	\$2.36	\$2.38	\$2.36
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	101,000	\$39,088	30	\$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	70,000	\$6,400	3	\$0.10	\$0.10	\$0.10	\$0.09
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
XTM	Transition M	27,000	\$2,430	3	\$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	174,000	\$24,415	16	\$0.14	\$0.14	\$0.15	\$0.14
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	160,000	\$40,208	34	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	15,000	\$3,030	8	\$0.20	\$0.20	\$0.21	\$0.20
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	189,800	\$30,339	32	\$0.16	\$0.16	\$0.17	\$0.16
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	17,800	\$103,532	64	\$5.85	\$5.85	\$5.90	\$5.71
ZEN	Zentek Ltd.	2,200	\$2,506	4	\$1.17	\$1.17	\$1.17	\$1.12
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	116,673	\$97,954	58	\$0.87	\$0.87	\$0.95	\$0.79
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	129,400	\$144,904	142	\$1.14	\$1.14	\$1.16	\$1.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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