



January 21, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
90,775,871	\$1,363,182,139	168,003	2,519	43,730,247	37,954,201	9,091,423	1,357	940	222

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
276 / 51	1,052,790,692	\$14,276,274,172	1,875,721

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	2,028,354	\$9,502,762	671	\$4.54	\$5.01	\$4.51
HNU	BetaPro NatGasLevBul	998,892	\$19,688,755	800	\$20.06	\$20.26	\$18.72
FT	Fortune Minerals J	899,000	\$89,893	236	\$0.11	\$0.11	\$0.10
CNQ	Canadian Natural Res	759,020	\$37,585,902	3,604	\$49.75	\$49.95	\$48.19
OCG	OutcropSil&Gold Corp	738,667	\$405,166	194	\$0.56	\$0.60	\$0.53
FF	First Mining Gold J	682,357	\$427,175	204	\$0.62	\$0.66	\$0.60
CVE	Cenovus Energy Inc.	599,681	\$15,223,191	2,554	\$25.53	\$25.78	\$24.68
BTO	B2Gold Corp.	594,408	\$4,090,863	897	\$6.81	\$7.04	\$6.73
XIU	iShares S&P/TSX60 Un	582,631	\$28,077,241	700	\$48.12	\$48.34	\$47.89
CJR.B	Corus Entertnmnt B	554,000	\$20,470	11	\$0.04	\$0.04	\$0.04
XEG	iShares S&P/TSX Engy	532,451	\$11,018,793	653	\$20.82	\$20.82	\$20.32
WCP	Whitecap Resources	429,138	\$5,086,841	890	\$11.93	\$11.93	\$11.60
K	Kinross Gold Corp.	428,350	\$21,516,256	2,744	\$48.83	\$51.96	\$48.64
CS	Capstone Copper J	426,977	\$6,279,292	2,511	\$14.68	\$14.94	\$14.30
GLO	Global Atomic Corp J	382,107	\$315,286	271	\$0.81	\$0.86	\$0.80
QQU	BetaProNASDQ100 2xBI	365,990	\$10,950,107	570	\$30.16	\$30.55	\$29.39
LAM	Laramide Resources J	337,500	\$239,310	202	\$0.73	\$0.74	\$0.67
DLR.U	GblX US\$Cur A USF E	334,977	\$3,399,097	174	\$10.15	\$10.15	\$10.14
DSV	Discovery Slvr Crp J	334,869	\$3,302,240	1,483	\$9.75	\$10.19	\$9.62
HBM	Hudbay Minerals Inc.	331,368	\$11,261,973	2,304	\$33.27	\$35.10	\$32.95

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AAZ	Azincourt Eg	1,847,700	\$151,992	103	\$0.08	\$0.10	\$0.06
GPUS	Alset Al Ven	1,398,000	\$96,625	64	\$0.07	\$0.08	\$0.06
SVRS	Svr Storm Mn	1,382,500	\$775,720	458	\$0.57	\$0.59	\$0.53
GSVR	Guanajuato S	1,243,904	\$1,018,829	435	\$0.82	\$0.87	\$0.79
SCD	Scandium Cda	1,241,661	\$340,788	290	\$0.28	\$0.31	\$0.26
XXIX	XXIX Mtl Cor	667,070	\$81,823	37	\$0.13	\$0.13	\$0.12
TMET	Torr Mtls In	664,610	\$74,082	53	\$0.11	\$0.17	\$0.08
GRSL	GR Svr Mng L	664,000	\$356,410	166	\$0.54	\$0.57	\$0.52
IPT	IMPACT Svr	646,794	\$339,013	174	\$0.52	\$0.57	\$0.50
BBB	Brixton Mtls	631,000	\$44,095	27	\$0.07	\$0.07	\$0.07
FUU	F3 Uranium C	615,067	\$124,765	297	\$0.20	\$0.21	\$0.20
SSV	Sthn Svr Exp	614,100	\$454,391	182	\$0.74	\$0.78	\$0.72
SASK	Atha Egy Cor	595,511	\$459,824	368	\$0.80	\$0.81	\$0.73
FLT	Volatus A I	579,000	\$379,880	152	\$0.65	\$0.69	\$0.63
SMN	Sun Summit M	556,500	\$81,725	45	\$0.14	\$0.16	\$0.14
SM	Sierra G&S	510,693	\$1,353,814	912	\$2.66	\$2.93	\$2.51
ICM	Iconic Mnrls	498,444	\$121,995	121	\$0.26	\$0.26	\$0.23
EXN	Excellon Res	476,955	\$243,110	80	\$0.51	\$0.54	\$0.50
BRC	Blackrock Sv	471,200	\$785,598	363	\$1.64	\$1.74	\$1.60
AGAG	Argenta Svr	466,894	\$396,055	145	\$0.83	\$0.89	\$0.83

Block Trade Statistics				
Number of Block Trades:		41	Block Volume: 1,047,200	
Number of Issues Traded:		22	Block Value: \$11,332,443	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.64	56,000	\$259,840
HND	BetaProNatGas Lev Br	\$4.95	55,000	\$272,250
HND	BetaProNatGas Lev Br	\$4.60	52,000	\$239,200
GLDD	BetaPro GldBul-2x Br	\$7.69	50,000	\$384,500
HND	BetaProNatGas Lev Br	\$4.84	40,700	\$196,988
HND	BetaProNatGas Lev Br	\$4.82	40,000	\$192,800
HND	BetaProNatGas Lev Br	\$4.80	40,000	\$192,000
HND	BetaProNatGas Lev Br	\$4.60	36,000	\$165,600
DLR.U	GblX US\$Cur A USF E	\$10.14	35,000	\$354,900
HND	BetaProNatGas Lev Br	\$4.58	34,000	\$155,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZMMK	BMO MoneyMkt Fnd Un	\$49.91	20,000	\$998,200
XDGH	iShr CorGlbDivCA-Heg	\$30.01	30,000	\$900,300
CMR	iShares MoneyMkt Un	\$50.08	14,600	\$731,168
VGH	Vanguard USDivCad-hg	\$71.03	10,000	\$710,300
XIC	iShr CoreSP/TSX Comp	\$52.44	10,000	\$524,400
CASH	GblX HiIntSvgs ETF A	\$50.03	10,000	\$500,300
EMAX	Ham EngyYldMaxTM ETF	\$14.67	30,000	\$440,100
GLDD	BetaPro GldBul-2x Br	\$7.69	50,000	\$384,500
HHIS	Harvest Dive HIS ETF	\$12.12	30,000	\$363,600
DLR.U	GblX US\$Cur A USF E	\$10.14	35,000	\$354,900

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
AAPL	Apple CDR CAD HD	10,101	\$358,374	55	\$35.26	\$35.26	\$35.90	\$35.08
AAPU	SavvyLong (2X) AAPL	600	\$16,746	2	\$27.89	\$27.89	\$27.93	\$27.89
AAUC	Allied Gold Corp	46,233	\$1,872,538	323	\$40.76	\$40.76	\$41.10	\$39.86
AAV	Advantage Energy Ltd	62,693	\$707,035	311	\$11.24	\$11.24	\$11.39	\$11.15
ABBV	AbbVie CDR CAN Hgd	1,000	\$30,370	5	\$30.48	\$30.48	\$30.48	\$30.31
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	30	\$672	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	71,752	\$917,933	384	\$12.83	\$12.83	\$13.09	\$12.54
ABT	AbbottLab CDR Hgd	1	\$22	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	213,927	\$14,708,084	1,199	\$67.84	\$67.84	\$69.99	\$67.72
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$45.83	\$0.00	\$0.00
AC	Air Canada Vote & VV	219,085	\$4,234,562	1,079	\$19.44	\$19.44	\$19.49	\$18.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	8,300	\$48,383	44	\$5.85	\$5.85	\$5.90	\$5.76
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	12,488	\$721,819	93	\$57.80	\$57.80	\$58.26	\$57.54
ACQ	AutoCanada Inc.	3,015	\$80,891	24	\$27.04	\$27.04	\$27.19	\$26.31
ACX	ACT Energy Tech Ltd.	3,300	\$18,239	22	\$5.56	\$5.56	\$5.57	\$5.41
AD.UN	Alaris Eq Part Tr Un	7,345	\$159,319	53	\$21.80	\$21.80	\$21.84	\$21.47
ADBE	Adobe CDR CAN Hgd	7,150	\$80,582	24	\$11.41	\$11.41	\$11.41	\$11.18
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,011	\$541,677	69	\$38.76	\$38.76	\$39.10	\$38.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,281	2	\$16.45	\$16.45	\$16.45	\$16.36
ADW.A	Andrew Peller A NV	1,800	\$9,384	12	\$5.20	\$5.20	\$5.28	\$5.17
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	97,594	\$28,010,652	831	\$284.02	\$284.02	\$294.68	\$282.34
AEME	Harvest Agnico Eagle	4,250	\$79,746	11	\$18.47	\$18.47	\$19.12	\$18.47
AFN	Ag Growth Int'l Inc.	11,000	\$326,239	86	\$30.11	\$30.11	\$30.18	\$29.18
AG	First Majestic J	324,492	\$10,000,191	1,639	\$30.70	\$30.70	\$31.50	\$30.14
AGCC	GlbX SlvCov Call ETF	3,900	\$133,984	11	\$34.11	\$34.11	\$34.47	\$33.49
AGF.B	AGF Management B NV	12,065	\$203,175	82	\$16.91	\$16.91	\$16.99	\$16.59
AGG	EvCd AgBd EnY FndETF	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96
AGI	Alamos Gold Inc. J	102,036	\$5,768,920	807	\$55.53	\$55.53	\$57.98	\$55.53
AGSL	AGF Glb Select Fund	1,200	\$30,418	4	\$25.44	\$25.44	\$25.51	\$25.25
AI	Atrium Mtg Invest	7,408	\$86,207	48	\$11.64	\$11.64	\$11.68	\$11.60
AIDX	HealWELL AI J SV A	28,630	\$24,459	23	\$0.85	\$0.85	\$0.87	\$0.83
AIF	Altus Group Limited	9,400	\$474,271	51	\$50.10	\$50.10	\$51.27	\$50.09
AIGO	GlobalX AI&TechInd A	300	\$9,362	2	\$31.20	\$31.20	\$31.21	\$31.20
AII	Almonty Industries J	71,055	\$984,202	482	\$14.02	\$14.02	\$14.18	\$13.26
AIM	Aimia Inc.	2,133	\$6,315	14	\$2.94	\$2.94	\$3.02	\$2.90
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 CI A NV	300	\$614	2	\$2.05	\$2.05	\$2.05	\$2.04
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	40,420	\$1,661,150	285	\$41.01	\$41.01	\$41.91	\$40.79
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ALC	Algoma Central Corp	100	\$1,949	1	\$19.49	\$19.49	\$19.49	\$19.49
ALK	Alkane Resources Ltd	134,300	\$201,412	113	\$1.49	\$1.49	\$1.52	\$1.47
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
ALS	Altius Minerals Corp	10,855	\$507,495	90	\$47.02	\$47.02	\$47.29	\$46.36
ALYA	Alithya Group J A SV	3,400	\$5,790	14	\$1.71	\$1.71	\$1.75	\$1.66
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	770	\$28,070	5	\$36.53	\$36.53	\$36.53	\$36.24
AMAX	Ham GldPrY MaxTM ETF	17,450	\$728,856	70	\$41.53	\$41.53	\$42.49	\$41.38
AMC	Arizona Mtls Corp. J	19,500	\$15,195	6	\$0.77	\$0.77	\$0.78	\$0.77
AMD	AMD CDR CAD Hedged	47,100	\$2,132,539	214	\$45.84	\$45.84	\$46.39	\$43.48
AMDY	Harv AMD EHIShrs ETF	6,000	\$139,528	16	\$23.71	\$23.71	\$23.71	\$23.11
AMGN	Amgen CDR CAN Hgd	5	\$127	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 EnhHIShr ETFA	1,300	\$17,446	5	\$13.56	\$13.56	\$13.56	\$13.27
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	600	\$7,974	1	\$13.29	\$13.29	\$13.29	\$13.29
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	72,563	\$1,932,319	234	\$26.90	\$26.90	\$26.91	\$26.32
AMZU	SavvyLong (2X) AMZN	1,300	\$29,491	5	\$23.29	\$23.29	\$23.29	\$22.36
ANET	Arista CDR CAN Hgd	1,440	\$33,069	6	\$22.92	\$22.92	\$23.58	\$22.85
ANRG	Anaergia Inc.	6,300	\$17,280	28	\$2.73	\$2.73	\$2.79	\$2.70
AP.UN	Allied Prop. REIT Un	51,620	\$718,450	340	\$13.89	\$13.89	\$14.00	\$13.86
APLE	Harvest Apl EnhHiglIn	1,600	\$23,994	4	\$15.07	\$15.07	\$15.07	\$14.94
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	106,756	\$1,086,108	595	\$10.20	\$10.20	\$10.42	\$9.91
APPS	AppLovin CDR CAD Hgd	2,100	\$36,761	10	\$17.04	\$17.04	\$17.61	\$17.04
APR.UN	Automotive Ppty Un	19,000	\$214,363	66	\$11.32	\$11.32	\$11.34	\$11.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	92,300	\$822,618	207	\$8.88	\$8.88	\$9.09	\$8.84
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	2	\$25.58	\$25.58	\$25.58	\$25.58
ARA	Aclara Res Inc. J	32,100	\$121,835	71	\$3.78	\$3.78	\$3.92	\$3.67
ARB	Accelerate ArbitrgUn	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
ARE	Aecon Group Inc.	18,482	\$630,523	129	\$33.99	\$33.99	\$34.71	\$33.45
ARG	Amerigo Resources J	128,712	\$733,318	236	\$5.65	\$5.65	\$5.82	\$5.62
ARIS	Aris Mng Corp.	118,941	\$3,193,179	816	\$26.71	\$26.71	\$28.06	\$26.23
ARTI	Evl Art Int Fnd UN	800	\$11,156	4	\$14.05	\$14.05	\$14.07	\$13.89
ARX	ARC Resources Ltd.	183,762	\$4,653,336	1,060	\$25.54	\$25.54	\$25.54	\$24.72
ASCU	Arizona Sonoran J	16,500	\$94,712	98	\$5.71	\$5.71	\$5.86	\$5.64
ASM	Avino Silver & Gld J	86,389	\$829,516	373	\$9.53	\$9.53	\$9.96	\$9.33
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,490	\$88,302	99	\$5.77	\$5.77	\$5.78	\$5.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,700	\$2,341	5	\$1.37	\$1.37	\$1.38	\$1.37
ATD	Alimentation Couche	71,909	\$5,413,490	459	\$75.72	\$75.72	\$75.82	\$73.54
ATH	Athabasca Oil Corp	209,698	\$1,510,156	489	\$7.32	\$7.32	\$7.35	\$7.01
ATRL	AtkinsRealis Grplnc	73,684	\$6,991,268	471	\$95.02	\$95.02	\$98.32	\$92.95
ATS	ATS Corporation	30,295	\$1,209,906	206	\$40.26	\$40.26	\$40.85	\$38.58
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,322	\$4,821,183	296	\$123.66	\$123.66	\$124.33	\$121.05
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
AVGO	Broadcom CDR Hgd	28,480	\$362,822	115	\$12.73	\$12.73	\$12.95	\$12.56
AVGY	Harv BrdCm EHIS ETF	1,900	\$35,119	6	\$18.33	\$18.33	\$18.58	\$18.21
AVL	Avalon Advncd Mtrl J	185,000	\$15,025	58	\$0.08	\$0.08	\$0.09	\$0.08
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
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	1,100	\$24,591	2	\$22.31	\$22.31	\$22.41	\$22.31
AX.UN	Artis REIT Un	4,022	\$36,609	25	\$9.14	\$9.14	\$9.15	\$9.07
AXP	American Ex CDR Hgd	535	\$16,434	5	\$30.71	\$30.71	\$30.71	\$30.71
AYA	Aya Gold & Silvr J	216,819	\$5,294,230	1,342	\$24.10	\$24.10	\$25.75	\$23.79
AZO	AutoZone CDR Hgd	28	\$627	4	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	801	\$33,423	6	\$42.12	\$42.12	\$42.12	\$41.42
BAAA	Brompton WeS AAA CLO	11,600	\$230,394	15	\$19.87	\$19.87	\$19.87	\$19.86
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
BABY	Else Nutrition J	85,000	\$8,600	118	\$0.11	\$0.11	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,114	\$3,603,640	376	\$70.58	\$70.58	\$71.35	\$69.70
BAMI	Blue Ant Media Corp	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BANK	EvolveCdnBk&LfeCA UH	83,200	\$804,772	46	\$9.69	\$9.69	\$9.74	\$9.64
BASE	Evolve GlbMatMin Heg	2,050	\$59,157	13	\$28.91	\$28.91	\$29.08	\$28.71
BASE.B	EvolveGlbMatMinUnheg	200	\$6,396	2	\$32.07	\$32.07	\$32.07	\$31.89
BB	BlackBerry Limited	234,563	\$1,222,068	442	\$5.24	\$5.24	\$5.30	\$5.15
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	5	\$100	1	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	210	\$56,626	3	\$269.14	\$269.14	\$270.00	\$269.14
BBD.B	Bombardier CI B SV	16,192	\$4,305,755	137	\$267.78	\$267.78	\$270.11	\$263.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,256	2	\$16.86	\$16.86	\$18.26	\$16.86
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	600	\$10,374	1	\$17.29	\$17.29	\$17.29	\$17.29
BBU.UN	Brookfield Bus LP Un	2,100	\$102,764	18	\$49.01	\$49.01	\$49.67	\$48.35
BBUC	Brookfld Bus Corp SV	3,148	\$154,958	22	\$49.70	\$49.70	\$49.87	\$48.56
BCE	BCE Inc.	88,940	\$3,007,506	621	\$33.88	\$33.88	\$34.00	\$33.62
BCE.PR.A	BCE Inc. Pr Ser AA	1,100	\$23,405	3	\$21.19	\$21.19	\$21.35	\$21.19
BCE.PR.B	BCE Inc. Pr Ser AB	1,400	\$28,688	3	\$20.61	\$20.61	\$20.61	\$20.40
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,269	1	\$22.69	\$22.69	\$22.69	\$22.69
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
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	300	\$6,099	1	\$20.33	\$20.33	\$20.33	\$20.33
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	400	\$10,124	2	\$25.31	\$25.31	\$25.31	\$25.31
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	100	\$2,052	1	\$20.52	\$20.52	\$20.52	\$20.52
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	900	\$10,062	2	\$11.20	\$11.20	\$11.20	\$11.14
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
BCHT	Birchtech Corp	1,400	\$7,210	2	\$5.15	\$5.15	\$5.15	\$5.15
BCT	BriaCell TherapeutcJ	401	\$2,369	4	\$5.84	\$5.84	\$5.98	\$5.83
BDGI	Badger Infrassolutn	9,528	\$759,644	71	\$79.88	\$79.88	\$81.42	\$78.31
BDI	Black Diamond Group	6,059	\$99,715	49	\$16.67	\$16.67	\$16.67	\$16.17
BDIV	BromptonGlbIDivGroCA	200	\$4,850	1	\$24.25	\$24.25	\$24.25	\$24.25
BDT	Bird Construction	4,300	\$127,331	32	\$29.59	\$29.59	\$30.07	\$29.23
BEI.UN	Boardwalk REIT Un	7,278	\$491,467	53	\$67.28	\$67.28	\$68.02	\$67.12
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,725	2	\$25.90	\$25.90	\$25.90	\$25.45
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	26,836	\$1,035,486	158	\$38.78	\$38.78	\$38.95	\$38.32
BEPC	Brookfld RenewA ExSV	3,929	\$211,301	31	\$54.30	\$54.30	\$54.30	\$53.34
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,000	\$32,180	10	\$16.08	\$16.08	\$16.10	\$16.08
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,000	\$15,000	10	\$7.45	\$7.45	\$7.58	\$7.45
BGIE	Brompton GblInfr ETF	3,400	\$110,713	11	\$32.64	\$32.64	\$32.68	\$32.34
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$50.80	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
BHC	Bausch Health Co	9,000	\$82,735	42	\$9.20	\$9.20	\$9.47	\$9.07
BIGY	Evolve US Eq UY C Hg	6,034	\$131,075	18	\$22.02	\$22.02	\$22.03	\$21.60
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$2,563	1	\$25.63	\$25.63	\$25.63	\$25.63
BIP.UN	Brookfield Infrass Un	15,889	\$757,331	98	\$47.78	\$47.78	\$48.22	\$47.23
BIPC	Brookfld Infrass A SV	15,269	\$949,704	99	\$62.71	\$62.71	\$62.90	\$61.42
BIR	Birchcliff Energy	64,039	\$465,783	189	\$7.27	\$7.27	\$7.31	\$7.18
BITF	Bitfarms Ltd. J	233,475	\$872,477	226	\$3.74	\$3.74	\$3.85	\$3.59
BITI	BetaPro InversBitcn	700	\$13,870	4	\$19.72	\$19.72	\$20.03	\$19.69
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	24,500	\$348,094	52	\$14.37	\$14.37	\$14.39	\$14.11
BK.PR.A	Cdn Banc Corp. Pr	6,700	\$68,564	13	\$10.25	\$10.25	\$10.25	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	7,300	\$122,399	11	\$16.80	\$16.80	\$16.80	\$16.62
BKCL	GblX EnEqWgtCdnBk Cv	6,310	\$144,432	26	\$22.95	\$22.95	\$23.14	\$22.70
BKI	Black Iron Inc. J	15,500	\$1,923	4	\$0.13	\$0.13	\$0.13	\$0.12
BKNG	Booking CDR Hgd	1,039	\$35,227	2	\$33.92	\$33.92	\$33.92	\$33.92
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	300	\$7,142	2	\$23.84	\$23.84	\$23.84	\$23.74
BLDP	Ballard Power Sys	56,332	\$203,141	94	\$3.61	\$3.61	\$3.83	\$3.45
BLK	BlackRock CDR Hgd	606	\$17,584	6	\$29.24	\$29.24	\$29.24	\$28.97
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$2,601	3	\$6.53	\$6.53	\$6.53	\$6.48
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BLX	Boralex Inc. CI A	60,644	\$1,571,917	317	\$25.85	\$25.85	\$26.50	\$25.68
BMAX	Bromptn EnhMultAsset	3,600	\$53,105	20	\$14.84	\$14.84	\$14.84	\$14.70
BMO	Bank of Montreal	61,065	\$11,452,554	484	\$187.63	\$187.63	\$188.82	\$185.67
BMO.PR.E	Bk of Mon Pr Ser 44	800	\$21,648	5	\$27.15	\$27.15	\$27.15	\$26.98
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	98,121	\$6,262,764	751	\$64.11	\$64.11	\$64.50	\$62.98
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,246	1	\$25.41	\$25.41	\$25.41	\$25.41
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,422	1	\$24.22	\$24.22	\$24.22	\$24.22
BN.PF.C	Brookfld Corp. Pr 36	1,600	\$33,678	3	\$21.01	\$21.01	\$21.10	\$21.01
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	600	\$13,872	2	\$23.12	\$23.12	\$23.12	\$23.12
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	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
BN.PF.I	Brookfld Corp. Pr 46	600	\$15,216	4	\$25.35	\$25.35	\$25.51	\$25.30
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
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	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	100	\$2,062	1	\$20.62	\$20.62	\$20.62	\$20.62
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,814	1	\$19.69	\$19.69	\$19.69	\$19.69
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	7,600	\$136,966	25	\$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	3,900	\$18,553	27	\$4.77	\$4.77	\$4.91	\$4.66
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	800	\$31,232	3	\$39.04	\$39.04	\$39.04	\$39.04
BNKU	MegaLong 3X Cdn Bank	300	\$13,592	3	\$45.61	\$45.61	\$45.72	\$44.59
BNS	Bank of Nova Scotia	116,115	\$11,853,800	769	\$102.02	\$102.02	\$102.72	\$101.06
BNT	Brookfld Wlth SolLtd	802	\$51,326	7	\$64.28	\$64.28	\$64.28	\$63.58
BOFA	BofA CDR CAN Hgd	800	\$21,269	3	\$26.52	\$26.52	\$26.73	\$26.52
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	1,800	\$30,967	11	\$17.24	\$17.24	\$17.24	\$17.13
BOND.B	Ev Enh Yld Bnd C Uhg	16,600	\$305,543	26	\$18.51	\$18.51	\$18.51	\$18.32
BOND.U	Ev Enh Yld Bnd U Uhg	600	\$10,780	4	\$17.97	\$17.97	\$17.97	\$17.96
BOS	Airboss of America J	103	\$496	2	\$4.82	\$4.82	\$4.82	\$4.82
BPF.UN	Boston Pizza Fnd Un	1,500	\$34,935	13	\$23.34	\$23.34	\$23.34	\$23.21
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$2,068	1	\$20.68	\$20.68	\$20.68	\$20.68
BPO.PR.N	Brookfld Office Pr N	400	\$7,424	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	400	\$7,792	1	\$19.48	\$19.48	\$19.48	\$19.48
BPO.PR.T	Brookfld Office Pr T	600	\$12,631	3	\$20.95	\$20.95	\$21.09	\$20.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PRA	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PRA	Brookfld PptyPref Un	1,100	\$23,944	9	\$21.72	\$21.72	\$22.00	\$21.72
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$314	1	\$3.14	\$3.14	\$3.14	\$3.14
BRE	Bridgemarq RI Est RV	3,510	\$48,499	25	\$13.87	\$13.87	\$13.96	\$13.58
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,315	\$188,545	26	\$35.46	\$35.46	\$35.69	\$35.31
BRY	Bri-Chem Corp.	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
BSKT	Manulife SmrtCoreBnd	7,200	\$62,895	12	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	55,500	\$36,815	12	\$0.68	\$0.68	\$0.68	\$0.66
BTB.UN	BTB REIT Un	31,600	\$132,999	53	\$4.21	\$4.21	\$4.24	\$4.18
BTCC	Purpose BitcnCA CrHg	44,450	\$712,251	52	\$16.14	\$16.14	\$16.21	\$15.65
BTCC.B	Purpose BitcnCA NCHg	111,412	\$1,913,336	133	\$17.39	\$17.39	\$17.44	\$16.86
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,507	\$55,265	5	\$15.76	\$15.76	\$15.86	\$15.63
BTCO.B	Purpose CorBit CA HD	200	\$3,380	1	\$16.90	\$16.90	\$16.90	\$16.90
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	800	\$15,459	6	\$19.47	\$19.47	\$19.47	\$18.89
BTCQ.U	3iQ Bitcoin USF	900	\$12,609	2	\$14.01	\$14.01	\$14.01	\$14.01
BTCX	CI Galaxy BTC ETF	2,700	\$20,519	4	\$7.64	\$7.64	\$7.64	\$7.58
BTCX.B	CI GalBitcnCA ETF UH	42,567	\$766,264	71	\$18.19	\$18.19	\$18.21	\$17.62
BTCX.U	CI GalBitcnETF UH US	2,783	\$46,198	15	\$16.71	\$16.71	\$16.71	\$16.20
BTCY	Purpose Btcn Yld Un	14,565	\$100,138	45	\$6.99	\$6.99	\$6.99	\$6.74
BTCY.B	Purpose BtcnYldNC HG	3,500	\$29,638	5	\$8.42	\$8.42	\$8.50	\$8.30
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.91	\$0.00	\$0.00
BTE	Baytex Energy Corp.	325,366	\$1,554,064	337	\$4.76	\$4.76	\$4.85	\$4.73
BTO	B2Gold Corp.	594,408	\$4,090,863	897	\$6.81	\$6.81	\$7.04	\$6.73
BU	Burcon NutraSci J	200	\$364	2	\$1.82	\$1.82	\$1.82	\$1.82
BX	BlackStone CDR Hgd	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
BYD	Boyd Group Services	2,772	\$620,962	24	\$222.67	\$222.67	\$227.66	\$222.41
BYL	Baylin Tech Inc. J	10,000	\$2,735	4	\$0.27	\$0.27	\$0.28	\$0.27
CACB	CIBC ActvInvCorpBond	2,000	\$40,364	9	\$20.18	\$20.18	\$20.19	\$20.17
CAE	CAE Inc.	55,933	\$2,556,550	464	\$46.16	\$46.16	\$46.20	\$45.03
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	2,300	\$102,266	10	\$44.50	\$44.50	\$44.50	\$44.44
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,200	\$133,729	14	\$14.64	\$14.64	\$14.64	\$14.48
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	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	5,450	\$136,248	16	\$25.13	\$25.13	\$25.22	\$24.87
CAPG	CapGr GlEqty Sel ETF	500	\$14,876	4	\$29.93	\$29.93	\$29.93	\$29.63
CAPI	Cap Gr Int EqSel ETF	2,090	\$66,678	6	\$32.04	\$32.04	\$32.04	\$31.78
CAPM	CapGr MS Inc Sel ETF	9,450	\$236,283	13	\$25.01	\$25.01	\$25.01	\$24.99
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	15,809	\$612,359	96	\$38.63	\$38.63	\$38.95	\$38.62
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.	9,801	\$128,765	64	\$13.19	\$13.19	\$13.28	\$13.00
CASH	GblX HllntSvgs ETF A	54,068	\$2,705,003	110	\$50.03	\$50.03	\$50.03	\$50.02
CATR	Caterpillar CDR Hgd	1,500	\$68,667	7	\$46.32	\$46.32	\$46.32	\$45.25
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	700	\$19,293	2	\$27.56	\$27.56	\$27.57	\$27.56
CBH	iShre 1-10CorpBnd Un	9,900	\$179,339	18	\$18.13	\$18.13	\$18.14	\$18.10
CBIL	GblX 0-3 Mon T-bl E	2,900	\$145,182	10	\$50.07	\$50.07	\$50.07	\$50.06
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.19	\$0.00	\$0.00
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 BaETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,000	\$9,310	1	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	400	\$4,840	2	\$12.10	\$12.10	\$12.10	\$12.10
CBO	iShre 1-5 CorpBnd Un	3,707	\$68,881	8	\$18.58	\$18.58	\$18.59	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,177	\$438,896	68	\$71.06	\$71.06	\$71.68	\$70.64
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	\$4,742	1	\$23.71	\$23.71	\$23.71	\$23.71
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	500	\$11,030	2	\$22.09	\$22.09	\$22.09	\$22.04
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,300	\$34,344	3	\$15.19	\$15.19	\$15.19	\$14.79
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,391	\$1,076,278	98	\$87.06	\$87.06	\$87.68	\$85.98
CCM	Canagold Res Ltd. J	38,000	\$26,050	9	\$0.70	\$0.70	\$0.70	\$0.67
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	91,491	\$15,208,632	678	\$169.32	\$169.32	\$169.32	\$161.61
CCOE	Harvest Cameco EnHil	2,000	\$37,786	9	\$19.29	\$19.29	\$19.30	\$18.57
CCOM	CI Auspice Cmdty Heg	1,900	\$38,533	8	\$20.29	\$20.29	\$20.29	\$20.25
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	300	\$5,392	2	\$17.96	\$17.96	\$17.98	\$17.96
CCS.PR.C	Co-operators Sr C Pr	600	\$13,662	1	\$22.77	\$22.77	\$22.77	\$22.77
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,300	\$380,878	25	\$19.75	\$19.75	\$19.81	\$19.65
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	3,800	\$7,325	7	\$1.86	\$1.86	\$1.94	\$1.86
CDZ	iShr CdnDivAristo Un	12,007	\$503,830	44	\$41.90	\$41.90	\$42.05	\$41.75
CEF	Sprott PhyGld&Sil Tr	13,200	\$980,394	88	\$74.11	\$74.11	\$74.99	\$73.14
CEF.U	Sprott PhyGld&Sil US	897	\$48,373	6	\$53.69	\$53.69	\$54.22	\$53.68
CEGS	Constl Enrgy CDR HG	711	\$14,591	5	\$20.40	\$20.40	\$20.68	\$20.40
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	24,300	\$351,740	182	\$14.55	\$14.55	\$14.65	\$14.03
CEW	iShares EqWeight Un	537	\$14,849	4	\$27.53	\$27.53	\$27.72	\$27.53
CF	Canaccord Genuity	4,252	\$50,857	34	\$11.95	\$11.95	\$12.11	\$11.84
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CFF	Conifex Timber Inc.	7,237	\$1,188	2	\$0.17	\$0.17	\$0.17	\$0.17
CFLX	CIBC FlexYldCA-Hg Un	8,100	\$136,203	24	\$16.81	\$16.81	\$16.84	\$16.81
CFOD	BetaProSPTSX Fin -2x	2,150	\$36,673	4	\$16.99	\$16.99	\$17.18	\$16.99
CFOU	BetaProSPTSXFin 2xBl	6,200	\$330,398	17	\$53.56	\$53.56	\$53.86	\$53.05
CFP	Canfor Corporation	15,252	\$213,150	84	\$14.08	\$14.08	\$14.29	\$13.73
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
CFW	Calfrac Well Serv	807	\$4,056	8	\$4.99	\$4.99	\$5.07	\$4.95
CFX	Canfor Pulp Products	7,514	\$4,358	6	\$0.58	\$0.58	\$0.58	\$0.58
CG	Centerra Gold Inc.	80,762	\$2,000,569	626	\$24.38	\$24.38	\$25.77	\$24.29
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	500	\$8,777	3	\$17.57	\$17.57	\$17.57	\$17.53
CGDI	CI Gbl 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 GlbMinDwnVolyHEG	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoly UH	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,222	\$550,417	87	\$35.98	\$35.98	\$36.75	\$35.67
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	0	\$0	0	\$0.00	\$49.50	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,600	\$33,978	6	\$21.24	\$21.24	\$21.24	\$21.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	99,203	\$3,689,292	409	\$37.16	\$37.16	\$37.51	\$36.67
CGL.C	iShare GldBul Nn-Hdg	34,510	\$1,923,401	222	\$55.89	\$55.89	\$56.22	\$55.16
CGLO	CIBC Gbl Growth Un	2,700	\$86,511	17	\$32.06	\$32.06	\$32.22	\$31.86
CGMD	MegaShort-3X Cdn Gol	14,100	\$17,110	27	\$1.23	\$1.23	\$1.24	\$1.17
CGMU	MegaLong 3X Cdn Gold	2,135	\$315,954	22	\$140.78	\$140.78	\$155.16	\$140.57
CGO	Cogeco Inc. SV	10,421	\$733,094	90	\$70.64	\$70.64	\$70.77	\$69.76
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,500	\$109,209	9	\$31.18	\$31.18	\$31.25	\$31.08
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	3,600	\$104,402	5	\$29.00	\$29.00	\$29.01	\$29.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,057	\$385,562	214	\$10.12	\$10.12	\$10.32	\$10.06
CGXF	CI Gld+GiantCovr Heg	20,100	\$465,005	89	\$23.01	\$23.01	\$23.79	\$22.89
CGXF.U	CI Gold+GiantCovr US	2,700	\$48,511	4	\$17.88	\$17.88	\$18.05	\$17.88
CGY	Calian Group Ltd.	2,584	\$157,492	28	\$60.77	\$60.77	\$61.39	\$60.12
CHE.UN	Chemtrade Logistc Un	29,300	\$446,321	161	\$15.23	\$15.23	\$15.35	\$15.06
CHEV	Chevron CDR Hgd	6,041	\$131,137	25	\$21.72	\$21.72	\$21.81	\$21.69
CHNA.B	CI ICBCUBS SPCh500NH	300	\$8,991	1	\$29.97	\$29.97	\$29.97	\$29.97
CHP.UN	Choice Ppty REIT Un	41,676	\$649,332	216	\$15.63	\$15.63	\$15.67	\$15.50
CHPS	GblX AI SemiCond ETF	2,200	\$133,159	8	\$61.34	\$61.34	\$61.37	\$60.19
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
CHR	Chorus Aviation V&V	1,323	\$28,805	12	\$21.98	\$21.98	\$21.98	\$21.58
CIA	Champion Iron Ord J	26,860	\$160,972	120	\$6.02	\$6.02	\$6.04	\$5.85
CIAI	CI ArtInt ETF C\$SRUN	7,400	\$241,606	11	\$32.90	\$32.90	\$33.15	\$32.45
CIBR	1st Tr NasdqCybrsec	1,500	\$84,211	9	\$56.23	\$56.23	\$56.29	\$55.91
CIC	CI CdnBks CovCallncm	2,700	\$42,007	3	\$15.56	\$15.56	\$15.56	\$15.55
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	10	\$298	1	\$0.00	\$29.55	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,378	\$391,962	41	\$61.78	\$61.78	\$61.83	\$61.10
CIGI	Colliers Intl Grp SV	4,187	\$831,692	34	\$198.89	\$198.89	\$199.37	\$197.50
CINF	CI GblInfrasPrivPI\$C	1,300	\$39,571	3	\$30.47	\$30.47	\$30.47	\$30.25
CINT	CIBC Int'l Equity Un	600	\$14,525	4	\$24.23	\$24.23	\$24.30	\$24.03
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.82	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	3,000	\$141,836	11	\$47.23	\$47.23	\$47.54	\$47.09
CIU.PR.A	CU Inc. Pr Ser 1	800	\$16,856	2	\$21.01	\$21.01	\$21.13	\$21.01
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	62,753	\$565,574	182	\$9.07	\$9.07	\$9.07	\$8.88
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	554,000	\$20,470	11	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	13,155	\$1,220,584	89	\$93.05	\$93.05	\$94.09	\$90.34
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,126	\$72,677	17	\$17.62	\$17.62	\$17.63	\$17.61
CLG	iShre 1-10GovtBnd Un	11,100	\$193,872	18	\$17.45	\$17.45	\$17.47	\$17.45
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	28,333	\$12,049,743	235	\$428.92	\$428.92	\$440.50	\$410.64
CLSA	Bmp SpltCrp E E ETF	400	\$5,739	2	\$14.37	\$14.37	\$14.37	\$14.28
CM	Cdn Imperial Bank	75,105	\$9,500,270	524	\$126.52	\$126.52	\$127.69	\$124.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG	CI MunroAltGlbGrowC\$	1,300	\$55,771	5	\$42.97	\$42.97	\$43.02	\$42.68
CMAG.U	CI MunroAlGlbGroUSHg	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	300	\$6,051	1	\$20.17	\$20.17	\$20.17	\$20.17
CMDO.U	CI AltDiversOpportUS	2,000	\$41,540	3	\$20.77	\$20.77	\$20.77	\$20.77
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	7,800	\$38,371	41	\$4.93	\$4.93	\$4.98	\$4.89
CMGG	CI Munro GrowthEq C\$	2,900	\$117,498	7	\$40.62	\$40.62	\$40.62	\$40.36
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.79	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	100	\$1,581	7	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,200	\$60,120	2	\$50.10	\$50.10	\$50.10	\$50.10
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	26,998	\$1,351,982	31	\$50.07	\$50.07	\$50.08	\$50.07
CMVP	HAMILTON CHAM CAD Di	600	\$11,730	3	\$19.55	\$19.55	\$19.55	\$19.55
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,000	\$13,842	4	\$13.84	\$13.84	\$13.85	\$13.84
CNCL	GblX EnhnSP/TSX60 Cv	200	\$4,574	1	\$22.87	\$22.87	\$22.87	\$22.87
CNDD	BetaProS&PTSX60-2xBr	16,931	\$230,758	23	\$13.66	\$13.66	\$13.75	\$13.53
CNDI	BetaPro60 DailyInvrs	600	\$11,490	2	\$19.16	\$19.16	\$19.16	\$19.10
CNDU	BetaProS&PTSX60 2xBI	4,300	\$188,386	15	\$43.91	\$43.91	\$44.17	\$43.58
CNDX	GblX SP/TSX60 Inx A	22,300	\$796,103	17	\$35.66	\$35.66	\$35.78	\$35.66
CNL	Collective Mining J	19,856	\$440,726	154	\$21.94	\$21.94	\$23.05	\$21.75
CNQ	Canadian Natural Res	759,020	\$37,585,902	3,604	\$49.75	\$49.75	\$49.95	\$48.19
CNQE	Harvest CNQ Enh Hiln	2,700	\$39,192	5	\$14.56	\$14.56	\$14.56	\$14.47
CNQU	SavvyLng2XCdnNResETF	900	\$24,579	3	\$27.43	\$27.43	\$27.43	\$27.25
CNR	Cdn Nat'l Railway	53,365	\$7,310,149	469	\$137.36	\$137.36	\$138.30	\$134.95
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIc ETF Port	1,400	\$30,652	2	\$21.88	\$21.88	\$21.92	\$21.88
CNYE	Harv CoinBs EHIS ETF	8,600	\$71,763	22	\$8.37	\$8.37	\$8.45	\$8.19
COIN	Coinbase CDR CAD Hdg	5,500	\$76,771	16	\$13.98	\$13.98	\$14.09	\$13.69
COIU	LFG Daily 2X COIN Lg	400	\$2,544	2	\$6.29	\$6.29	\$6.43	\$6.29
COLA	Coca-Cola CDR CAD HD	800	\$20,282	5	\$25.18	\$25.18	\$25.42	\$25.18
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.06	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$7,218	1	\$24.06	\$24.06	\$24.06	\$24.06
CONY	Harvest Coin HIS ETF	1,700	\$12,835	3	\$7.55	\$7.55	\$7.55	\$7.55
COP.U	Sprott Phys Copp Usd	11,400	\$138,871	63	\$12.13	\$12.13	\$12.23	\$12.11
COP.UN	Sprott Phys Copp Cdn	10,800	\$181,670	49	\$16.86	\$16.86	\$16.93	\$16.71
COPP	GblX Copper Ppd InxA	14,445	\$875,556	79	\$60.49	\$60.49	\$61.60	\$59.87
COPR	Coppernico MetalsInc	33,500	\$12,433	11	\$0.38	\$0.38	\$0.38	\$0.37
CORE	Pimco CdCr BndFndETF	11,400	\$231,701	31	\$20.32	\$20.32	\$20.35	\$20.32
COST	Costco CDR CAD HD	8,800	\$387,399	38	\$44.30	\$44.30	\$44.47	\$43.66
COSY	Harv Costco EHIS ETF	6,700	\$63,255	21	\$9.57	\$9.57	\$9.57	\$9.33
COW	iShares GblAgri Un	900	\$62,485	8	\$69.87	\$69.87	\$69.99	\$69.25
CP	Cdn Pacific Kansas	83,840	\$8,285,726	657	\$99.53	\$99.53	\$99.77	\$97.41
CPCC	Gbl X Cop Pro E CC	7,200	\$176,664	13	\$24.38	\$24.38	\$24.84	\$24.33
CPD	iShares CdnPref Un	3,225	\$44,600	13	\$13.84	\$13.84	\$13.84	\$13.82
CPH	Cipher Pharma	1,220	\$18,147	9	\$14.91	\$14.91	\$15.01	\$14.81
CPKR	Canada Packers Inc	4,100	\$69,155	33	\$16.84	\$16.84	\$17.08	\$16.78
CPLS	CIBC Core+Fixed Incm	1,600	\$28,864	2	\$18.04	\$18.04	\$18.04	\$18.04
CPX	Capital Power Corp.	78,468	\$4,579,722	583	\$58.16	\$58.16	\$58.60	\$57.73
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	4,000	\$45,060	4	\$11.27	\$11.27	\$11.27	\$11.26
CRCY	Harv Crc Enh H I S E	5,300	\$28,206	12	\$5.32	\$5.32	\$5.52	\$5.21
CRDL	Cardiol Therapeutc A	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	3,600	\$36,648	3	\$10.18	\$10.18	\$10.18	\$10.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	3,342	\$57,235	32	\$17.11	\$17.11	\$17.20	\$17.05
CRON	Cronos Group Inc. J	8,400	\$30,535	25	\$3.60	\$3.60	\$3.67	\$3.60
CROP	Purpose CreditOpp Un	3,400	\$65,748	9	\$19.34	\$19.34	\$19.34	\$19.33
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	12,940	\$204,474	66	\$15.81	\$15.81	\$15.93	\$15.73
CRRX	CareRx Corp. J	1,700	\$6,594	10	\$3.87	\$3.87	\$3.90	\$3.84
CRT.UN	CT RI Est Invest Un	13,256	\$221,660	81	\$16.75	\$16.75	\$16.84	\$16.66
CRWD	CrowdStrike CDR Hgd	900	\$31,402	4	\$34.72	\$34.72	\$35.41	\$34.67
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	6,000	\$67,353	45	\$11.28	\$11.28	\$11.44	\$11.10
CS	Capstone Copper J	426,977	\$6,279,292	2,511	\$14.68	\$14.68	\$14.94	\$14.30
CSAV	CI HiInterestSvgs Un	4,300	\$215,357	5	\$50.09	\$50.09	\$50.09	\$50.08
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.97	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,500	\$53,273	6	\$35.41	\$35.41	\$35.95	\$35.39
CSE.PR.A	Capstone Infr Pr A	200	\$4,006	1	\$20.03	\$20.03	\$20.03	\$20.03
CSH.UN	Chartwell Retire Un	52,913	\$1,121,084	366	\$21.21	\$21.21	\$21.51	\$21.05
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	5,271	\$14,153,512	111	\$2,713.16	\$2713.16	\$2749.99	\$2632.25
CSUU	SavvyLg2X CoSoft ETF	100	\$1,021	1	\$10.21	\$10.21	\$10.21	\$10.21
CSW.A	Corby Spirit&Wine A	400	\$5,805	3	\$14.43	\$14.43	\$14.57	\$14.43
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	1	\$224	1	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,075	\$1,563,397	72	\$171.57	\$171.57	\$175.09	\$170.37
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	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	33,321	\$1,463,743	227	\$43.64	\$43.64	\$44.69	\$43.51
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	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
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	500	\$10,460	1	\$20.92	\$20.92	\$20.92	\$20.92
CU.PR.H	Cdn Util 2nd Pr EE	500	\$12,310	1	\$24.62	\$24.62	\$24.62	\$24.62
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,400	\$79,907	7	\$57.39	\$57.39	\$57.45	\$56.93
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	3,500	\$131,415	3	\$37.53	\$37.53	\$37.65	\$37.23
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	31,704	\$107,966	110	\$3.37	\$3.37	\$3.52	\$3.34
CUSD.U	CIBC US Pre Cash Mgt	29	\$1,455	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	2,300	\$50,514	11	\$21.98	\$21.98	\$22.03	\$21.92
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
CVD	iShares ConvBond Un	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	599,681	\$15,223,191	2,554	\$25.53	\$25.53	\$25.78	\$24.68
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	9,933	\$66,806	66	\$6.73	\$6.73	\$6.81	\$6.66
CVS	CVS Health CDR Hgd	3	\$59	2	\$0.00	\$19.00	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	27,000	\$24,045	6	\$0.89	\$0.89	\$0.91	\$0.89
CWEB	Charlotte's Web Hldg	26,500	\$12,640	18	\$0.48	\$0.48	\$0.50	\$0.45
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	1,100	\$73,021	5	\$66.43	\$66.43	\$66.56	\$66.28
CXF	CI Cdn Conv Bond Un	100	\$1,060	1	\$10.60	\$10.60	\$10.60	\$10.60
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,022	\$52,984	7	\$52.48	\$52.48	\$52.48	\$51.51
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 GblIMoDiv Un	100	\$2,537	1	\$25.37	\$25.37	\$25.37	\$25.37
D.UN	Dream Office REIT Un	4,000	\$75,844	25	\$18.66	\$18.66	\$19.30	\$18.65
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,238	1	\$22.38	\$22.38	\$22.38	\$22.38
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	5,100	\$487,373	32	\$95.55	\$95.55	\$95.61	\$95.42
DBM	Doman Bldg Materials	11,502	\$116,431	55	\$10.16	\$10.16	\$10.22	\$10.06
DBO	D-Box Tech Inc. A J	85,000	\$68,050	33	\$0.82	\$0.82	\$0.83	\$0.77
DC.A	Dundee Corp. CI A SV	3,700	\$16,278	23	\$4.36	\$4.36	\$4.46	\$4.35
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
DCBO	Docebo Inc. J	11,857	\$301,190	83	\$25.25	\$25.25	\$26.36	\$25.13
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
DCM	Data Commun Mgt	400	\$724	2	\$1.81	\$1.81	\$1.81	\$1.81
DCP	Desjardins Cdn Pref	150	\$3,294	2	\$21.96	\$21.96	\$21.96	\$21.96
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	12	\$326	1	\$0.00	\$26.62	\$0.00	\$0.00
DF	Dividend 15Split 2 A	16,600	\$127,179	46	\$7.79	\$7.79	\$7.79	\$7.60
DF.PR.A	Dividend 15Spl2 2 Pr	1,000	\$10,579	4	\$10.57	\$10.57	\$10.58	\$10.57
DFN	Dividend 15 Splt A	27,200	\$211,349	58	\$7.84	\$7.84	\$7.85	\$7.66
DFN.PR.A	Dividend 15 Splt Pr	4,700	\$48,916	6	\$10.41	\$10.41	\$10.41	\$10.40
DFY	Definity Fin Corp.	9,315	\$670,231	57	\$72.19	\$72.19	\$72.98	\$71.12
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,400	\$71,542	9	\$51.19	\$51.19	\$51.36	\$50.79
DGR.B	CI USDivGrldx ETFNHG	200	\$11,890	1	\$59.45	\$59.45	\$59.45	\$59.45
DGR.U	CI USQlyDiv GrldxETF	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,500	\$223,804	26	\$49.70	\$49.70	\$49.82	\$49.61
DGS	Div Growth Splt CI A	20,350	\$166,236	55	\$8.19	\$8.19	\$8.24	\$8.13
DGS.PR.A	Div Growth Split Pr	8,500	\$88,798	11	\$10.43	\$10.43	\$10.50	\$10.43
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	4,125	\$63,650	28	\$15.64	\$15.64	\$15.75	\$15.06
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,200	\$8,500	9	\$2.09	\$2.09	\$2.09	\$1.96
DIR.UN	Dream Industrl REIT	36,216	\$472,733	178	\$13.00	\$13.00	\$13.16	\$12.98
DIS	Walt Disney CDR Hgd	3,500	\$44,535	14	\$12.81	\$12.81	\$12.81	\$12.61
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
DIV	Divers Rylty Corp.	42,483	\$164,894	63	\$3.89	\$3.89	\$3.90	\$3.85
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
DLCG	Dominion Lending J A	700	\$6,401	4	\$9.31	\$9.31	\$9.31	\$9.04
DLR	GblX US\$ Cur A Un E	242,317	\$3,398,893	202	\$14.04	\$14.04	\$14.04	\$14.00
DLR.U	GblX US\$Cur A USF E	334,977	\$3,399,097	174	\$10.15	\$10.15	\$10.15	\$10.14
DMEC	Des Cad Eq Idx Etf	6,600	\$202,286	30	\$30.63	\$30.63	\$30.71	\$30.48
DMEE	Desjrdn EmMaEqIn ETF	700	\$17,800	4	\$25.52	\$25.52	\$25.52	\$25.38
DMEI	Des Int Eq Index Etf	5,500	\$144,333	16	\$26.38	\$26.38	\$26.41	\$26.17
DMEU	Des Amer Eq Idx Etf	800	\$21,970	4	\$27.61	\$27.61	\$27.61	\$27.35
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
DML	Denison Mines Corp	228,103	\$1,166,360	275	\$5.20	\$5.20	\$5.20	\$5.03
DMQC	Desjardins Quebec Eq	300	\$7,404	3	\$24.71	\$24.71	\$24.71	\$24.63
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	3,867	\$26,363	22	\$6.90	\$6.90	\$6.90	\$6.73
DOL	Dollarama Inc.	73,739	\$14,211,301	573	\$192.99	\$192.99	\$195.46	\$191.18
DOO	BRP Inc. SV	7,147	\$780,562	58	\$109.90	\$109.90	\$110.39	\$106.71
DPM	DPM Metals Inc.	68,502	\$3,328,861	478	\$48.79	\$48.79	\$49.96	\$47.76
DR	Medical Facilities	1,134	\$18,436	11	\$16.28	\$16.28	\$16.44	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	800	\$15,038	3	\$18.80	\$18.80	\$18.80	\$18.79
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.70	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	700	\$21,257	2	\$30.41	\$30.41	\$30.41	\$30.36
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	2,103	\$41,776	20	\$19.87	\$19.87	\$20.03	\$19.75
DRMC	DesjardinsRI CdaNZEm	600	\$25,735	3	\$42.78	\$42.78	\$42.93	\$42.78
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
DRTT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
DRX	ADF Group Inc. SV	1,000	\$8,475	7	\$8.43	\$8.43	\$8.54	\$8.43
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	18,505	\$2,101,898	112	\$113.24	\$113.24	\$115.27	\$111.99
DSV	Discovery Slvr Crp J	334,869	\$3,302,240	1,483	\$9.75	\$9.75	\$10.19	\$9.62
DTOL	D2L Inc. J SV	944	\$10,953	9	\$11.51	\$11.51	\$11.82	\$11.50
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,100	\$19,688	3	\$17.90	\$17.90	\$17.90	\$17.89
DXBB	Dynamic Act Bond ETF	3,300	\$65,540	5	\$19.86	\$19.86	\$19.88	\$19.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	3,500	\$70,081	5	\$20.03	\$20.03	\$20.03	\$20.02
DXBU	DynamicUS InvCorpBnd	1,700	\$36,958	2	\$21.74	\$21.74	\$21.74	\$21.74
DXC	Dynamic ActvCA DivUn	1,300	\$57,787	9	\$44.48	\$44.48	\$44.67	\$44.32
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	400	\$8,221	4	\$20.49	\$20.49	\$20.61	\$20.49
DXCP	Dyn STCr PI Fnd ETF	1,100	\$22,396	3	\$20.36	\$20.36	\$20.36	\$20.36
DXDB	Dynamic Discount Bnd	17,408	\$376,888	25	\$21.63	\$21.63	\$21.67	\$21.63
DXDU.U	Dynamic Active US DB	100	\$2,015	1	\$20.15	\$20.15	\$20.15	\$20.15
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$54.22	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,500	\$197,781	15	\$79.50	\$79.50	\$79.78	\$77.95
DXG.U	Dyna Actv GblDiv US	2,000	\$49,740	1	\$24.87	\$24.87	\$24.87	\$24.87
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,900	\$43,197	5	\$22.62	\$22.62	\$22.81	\$22.54
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	7,200	\$292,143	15	\$40.73	\$40.73	\$41.09	\$40.49
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$217,493	41	\$25.90	\$25.90	\$26.01	\$25.85
DXQ	DynamicActvYldCovrOp	6,600	\$182,559	16	\$27.78	\$27.78	\$27.82	\$27.58
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	1,363	\$17,721	11	\$12.97	\$12.97	\$13.07	\$12.88
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$71.05	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	700	\$23,795	2	\$34.15	\$34.15	\$34.15	\$33.93
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamnc ActUSH TB ETF	1,100	\$21,733	6	\$19.75	\$19.75	\$19.77	\$19.75
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	3,500	\$46,647	8	\$13.41	\$13.41	\$13.41	\$13.25
DYA	dynaCERT Inc. J	12,000	\$1,085	3	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	38,940	\$52,564	41	\$1.35	\$1.35	\$1.36	\$1.34
EAGR	East Side Games J	58,000	\$17,110	2	\$0.30	\$0.30	\$0.30	\$0.30
EARN	EvolveActvGlbFxdIncm	500	\$24,550	1	\$49.10	\$49.10	\$49.10	\$49.10
EBIT	EvBcoin ETF CA Unheg	1,100	\$47,257	8	\$43.65	\$43.65	\$43.65	\$42.33
EBIT.U	EvBcoin ETF US Unheg	4,000	\$124,616	17	\$31.69	\$31.69	\$31.70	\$30.72
EBNK	Evolve EU BkYld HgCA	28,400	\$452,990	31	\$16.19	\$16.19	\$16.21	\$15.84
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	7,901	\$95,031	24	\$12.05	\$12.05	\$12.08	\$11.96
ECN	ECN Capital Corp.	41,500	\$126,514	35	\$3.05	\$3.05	\$3.06	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	400	\$10,354	2	\$25.92	\$25.92	\$25.92	\$25.85
ECO	EcoSynthetix Inc. J	200	\$800	1	\$4.00	\$4.00	\$4.00	\$4.00
ECOR	Ecora Royalties PLC	4,000	\$10,354	15	\$2.66	\$2.66	\$2.67	\$2.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	390	\$17,074	3	\$43.77	\$43.77	\$43.77	\$43.77
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
EDR	Endeavour Silver J	213,625	\$3,610,045	999	\$16.93	\$16.93	\$17.33	\$16.45
EDT	Spectral Medical Inc	3,400	\$4,576	10	\$1.30	\$1.30	\$1.37	\$1.30
EDV	Endeavour Mining Ord	42,668	\$3,371,152	374	\$78.29	\$78.29	\$81.23	\$77.63
EFN	Element Fleet Mgt	38,687	\$1,326,877	269	\$34.59	\$34.59	\$34.62	\$33.83
EFR	Energy Fuels Inc. J	159,516	\$4,872,316	823	\$31.20	\$31.20	\$32.00	\$28.86
EFX	Enerflex Ltd.	32,448	\$751,135	203	\$23.33	\$23.33	\$23.37	\$22.70
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	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	10,406	\$986,037	79	\$95.75	\$95.75	\$96.05	\$93.09
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	31,040	\$513,498	67	\$16.55	\$16.55	\$16.64	\$16.48
ELD	Eldorado Gold Corp.	69,176	\$4,330,191	465	\$62.05	\$62.05	\$64.04	\$61.35
ELEF	Silver Elephant J	16,500	\$5,455	8	\$0.32	\$0.32	\$0.34	\$0.32
ELF	E-L Financial Corp.	3,770	\$67,535	26	\$17.95	\$17.95	\$18.15	\$17.81
ELF.PR.F	E-L Financial 1st Pr	110	\$2,584	3	\$23.50	\$23.50	\$23.50	\$23.50
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
ELO	Eloro Resources J	27,295	\$81,747	153	\$2.99	\$2.99	\$3.05	\$2.90
ELR	Eastern Platinum J	89,030	\$62,162	50	\$0.70	\$0.70	\$0.73	\$0.66
ELVA	Electrovaya Inc.	19,550	\$281,869	134	\$14.77	\$14.77	\$14.98	\$13.95
EMA	Emera Incorporated	68,704	\$4,733,971	543	\$68.79	\$68.79	\$69.71	\$68.58
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	400	\$10,149	2	\$25.35	\$25.35	\$25.44	\$25.35
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	500	\$12,650	3	\$25.30	\$25.30	\$25.30	\$25.30
EMA.PR.H	Emera Inc. Ser H Pr	1,400	\$35,866	3	\$25.58	\$25.58	\$25.70	\$25.55
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	46,700	\$684,698	44	\$14.65	\$14.65	\$14.68	\$14.59
EMP.A	Empire Co CI A NV	42,324	\$1,912,404	323	\$45.14	\$45.14	\$45.57	\$44.91
EMV.B	CI EmgMktDiv ETF NHg	200	\$7,326	1	\$36.63	\$36.63	\$36.63	\$36.63
ENB	Enbridge Inc.	166,016	\$10,859,854	1,070	\$65.38	\$65.38	\$65.77	\$65.16
ENB.PF.A	Enbridge Ser 9 Pr	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.C	Enbridge Ser 11 Pr	1,100	\$24,936	2	\$22.61	\$22.61	\$22.74	\$22.61
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	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
ENB.PF.K	Enbridge Ser 19 Pr	600	\$15,156	1	\$25.26	\$25.26	\$25.26	\$25.26
ENB.PF.U	Enbridge Ser L US Pr	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$27,327	3	\$24.85	\$24.85	\$24.85	\$24.83
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
ENB.PR.B	Enbridge Inc Sr B Pr	1,200	\$25,776	2	\$21.40	\$21.40	\$21.56	\$21.40
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$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	300	\$6,897	1	\$22.99	\$22.99	\$22.99	\$22.99
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$26,855	4	\$24.46	\$24.46	\$24.46	\$24.35
ENB.PR.P	Enbridge Inc Sr P Pr	491	\$11,003	4	\$22.39	\$22.39	\$22.43	\$22.39
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$9,360	3	\$23.32	\$23.32	\$23.48	\$23.32
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,452	1	\$24.52	\$24.52	\$24.52	\$24.52
ENB.PR.Y	Enbridge Ser 3 Pr	1,200	\$25,875	6	\$21.59	\$21.59	\$21.60	\$21.51
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,100	\$35,932	5	\$11.60	\$11.60	\$11.60	\$11.58
ENCC	GblX CA O&G Eq Cal E	8,800	\$95,918	17	\$10.90	\$10.90	\$10.92	\$10.83
ENCL	GblX EhCdn O&GEqCvCI	17,300	\$327,374	45	\$18.93	\$18.93	\$18.96	\$18.88
ENGH	Enghouse Systems Ltd	26,245	\$486,151	133	\$18.48	\$18.48	\$18.83	\$18.37
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. CI A	900	\$13,346	8	\$14.78	\$14.78	\$14.90	\$14.75

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	4,307	\$54,276	34	\$12.55	\$12.55	\$12.75	\$12.33
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.	10,598	\$1,130,111	87	\$107.36	\$107.36	\$107.49	\$105.64
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,800	\$115,409	7	\$24.22	\$24.22	\$24.22	\$23.94
EQL	Invesco S&P500 EqWgt	28,200	\$1,175,870	50	\$41.79	\$41.79	\$41.93	\$41.35
EQL.F	Invesco S&P500EqCA-H	19,300	\$664,692	54	\$34.47	\$34.47	\$34.56	\$34.13
EQL.U	Invesco S&P500Eq USF	4,200	\$126,267	28	\$30.16	\$30.16	\$30.22	\$29.91
EQLI	IvSP500 EqWInc AdETF	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
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	250,639	\$5,238,557	1,175	\$20.53	\$20.53	\$21.93	\$20.18
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	7,586	\$69,130	39	\$8.95	\$8.95	\$9.50	\$8.88
ERE.UN	European Res REIT Un	5,600	\$6,498	8	\$1.16	\$1.16	\$1.17	\$1.16
ERO	Ero Copper Corp. J	30,851	\$1,337,126	211	\$43.08	\$43.08	\$44.41	\$42.22
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	1,200	\$64,047	8	\$53.36	\$53.36	\$53.39	\$53.36
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	100	\$3,891	1	\$38.91	\$38.91	\$38.91	\$38.91
ESGE	BMO MSCI EAFE SelEq	100	\$4,142	1	\$41.42	\$41.42	\$41.42	\$41.42
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	300	\$17,528	2	\$58.64	\$58.64	\$58.64	\$58.32
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$67.05	\$0.00	\$0.00
ESGY.F	BMO MSCIOUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	10,900	\$33,151	41	\$3.15	\$3.15	\$3.15	\$2.94
ESM	Euro Sun Mining J	174,500	\$65,335	58	\$0.37	\$0.37	\$0.38	\$0.37
ESP	Brompton Engy Splt A	200	\$1,048	1	\$5.24	\$5.24	\$5.24	\$5.24
ESP.PR.A	Brompton EngySplt Pr	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
ESPX	Evolve 500EnhcYld HG	700	\$17,831	2	\$25.45	\$25.45	\$25.53	\$25.45
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$28.08	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,108	\$15,773	8	\$14.31	\$14.31	\$14.46	\$14.11
ETC	EvolveCryptocurUH CA	3,300	\$58,100	21	\$17.77	\$17.77	\$17.80	\$17.15
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ETG	Entree Resources J	10,100	\$31,689	24	\$3.26	\$3.26	\$3.29	\$3.09
ETHH	Purpose EthrCA CurHg	27,590	\$309,678	29	\$11.51	\$11.51	\$11.62	\$10.95
ETHH.B	Purpose EthrCA NC Hg	7,500	\$103,363	24	\$14.20	\$14.20	\$14.20	\$13.38
ETHH.U	Purpose EthrUS\$NC Hg	1,500	\$18,651	2	\$12.45	\$12.45	\$12.45	\$12.21
ETHI	GblX GlbSustLdr Inx	200	\$11,458	1	\$57.29	\$57.29	\$57.29	\$57.29
ETHO.B	Purpose CoEth CAD HD	400	\$9,072	4	\$22.73	\$22.73	\$22.84	\$22.42
ETHO.U	Purpose CoEth USD HD	50	\$1,160	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,100	\$48,839	8	\$16.34	\$16.34	\$16.34	\$15.54
ETHQ.U	3iQ Ether Staking US	6,800	\$80,121	8	\$11.78	\$11.78	\$11.79	\$11.78
ETHR	Ev Ether ETF CAD UNH	4,825	\$64,531	11	\$13.77	\$13.77	\$13.77	\$13.20
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthernCA UHG	58,232	\$852,478	53	\$14.89	\$14.89	\$15.01	\$14.10
ETHX.U	CI GalaxyEthernUS UH	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	39,700	\$107,281	58	\$2.74	\$2.74	\$2.77	\$2.59
ETHY.B	Purpose EthrYld ncHg	2,500	\$8,947	5	\$3.64	\$3.64	\$3.64	\$3.42
ETHY.U	PurposeEthrYldncHgUS	600	\$1,612	3	\$2.65	\$2.65	\$2.73	\$2.65
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	700	\$16,921	5	\$24.17	\$24.17	\$24.21	\$24.12
EVO	Evovest Gbl Eqty ETF	2,500	\$70,928	2	\$28.37	\$28.37	\$28.40	\$28.37
EVT	Economic Investment	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
EXE	Extendicare Inc.	14,405	\$324,076	94	\$22.48	\$22.48	\$22.77	\$22.33
F	Ford CDR CAN Hgd	14	\$164	2	\$0.00	\$11.50	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	5,300	\$13,986	28	\$2.74	\$2.74	\$2.74	\$2.60
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	17,000	\$689,442	87	\$41.07	\$41.07	\$41.08	\$39.70
FBTC.U	Fidelity Adv Btcn US	300	\$8,714	2	\$29.44	\$29.44	\$29.44	\$28.85
FC	Firm Cap Mtg Invest	6,600	\$79,812	34	\$12.07	\$12.07	\$12.14	\$12.05
FCAB	Fidelity Abs InF ETF	300	\$7,572	2	\$25.22	\$25.22	\$25.25	\$25.22
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	2,100	\$77,639	4	\$36.96	\$36.96	\$37.00	\$36.96
FCCQ	FidelityCdnHiQual L	1,200	\$60,854	12	\$50.73	\$50.73	\$50.83	\$50.52
FCCV	Fidelity CdnVal L Un	4,500	\$96,222	17	\$21.30	\$21.30	\$21.42	\$21.30
FCD.UN	Firm Cap Ppty Tr Un	500	\$3,091	3	\$6.17	\$6.17	\$6.19	\$6.17
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,600	\$225,545	17	\$34.38	\$34.38	\$34.38	\$34.01
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,000	\$270,647	25	\$45.43	\$45.43	\$45.43	\$44.83
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,264	1	\$32.64	\$32.64	\$32.64	\$32.64
FCIV	Fidelity Intl Val L	16,000	\$778,172	55	\$48.83	\$48.83	\$48.86	\$48.31
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,266	1	\$61.33	\$61.33	\$61.33	\$61.33
FCR.UN	First Cap REIT Un	38,986	\$764,857	172	\$19.60	\$19.60	\$19.70	\$19.54
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	700	\$35,917	1	\$51.31	\$51.31	\$51.31	\$51.31
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	500	\$12,702	5	\$25.40	\$25.40	\$25.41	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,300	\$52,130	5	\$40.24	\$40.24	\$40.31	\$39.95
FCUD.U	Fidelity US HiDiv US	500	\$14,490	2	\$28.98	\$28.98	\$28.98	\$28.98
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.31	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	3,000	\$205,198	18	\$68.61	\$68.61	\$68.84	\$67.87
FCUQ.U	FidelityUS HiQual US	200	\$9,872	1	\$49.36	\$49.36	\$49.36	\$49.36
FCUV	Fidelity US Val L Un	7,900	\$191,109	32	\$24.28	\$24.28	\$24.35	\$24.07
FCUV.U	Fidelity US Val L US	3,400	\$59,449	7	\$17.60	\$17.60	\$17.60	\$17.47
FCVH	Fidelity USValCurNeu	3,400	\$75,566	5	\$22.33	\$22.33	\$22.33	\$22.17
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	52,000	\$155,949	186	\$3.05	\$3.05	\$3.05	\$2.94
FEBB.F	1st Tr VestUSEqFb Hg	900	\$46,955	3	\$52.35	\$52.35	\$52.35	\$52.15
FEC	Frontera Energy Corp	564	\$3,626	4	\$6.39	\$6.39	\$6.45	\$6.39
FETH	Fidelity Advantg C\$	1,500	\$82,109	8	\$55.67	\$55.67	\$55.67	\$52.96
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	682,357	\$427,175	204	\$0.62	\$0.62	\$0.66	\$0.60
FFH	Fairfax Financial SV	1,662	\$4,002,054	22	\$2,413.76	\$2413.76	\$2420.99	\$2394.71
FFH.PR.K	Fairfax Fin Ser K Pr	200	\$5,100	1	\$25.50	\$25.50	\$25.50	\$25.50
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	13,100	\$25,076	78	\$1.91	\$1.91	\$1.95	\$1.89
FFN	NA Fin 15 Split A	20,700	\$191,729	87	\$9.33	\$9.33	\$9.43	\$9.07
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$54,293	7	\$10.65	\$10.65	\$10.67	\$10.60
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,200	\$16,168	8	\$13.51	\$13.51	\$13.51	\$13.43
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	700	\$6,972	1	\$9.96	\$9.96	\$9.96	\$9.96
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.81	\$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	200	\$2,221	2	\$11.12	\$11.12	\$11.12	\$11.09

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	6,200	\$129,913	17	\$20.96	\$20.96	\$20.96	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FI	Fiserv CDR CAN Hgd	1,606	\$10,685	7	\$6.65	\$6.65	\$6.65	\$6.65
FIE	iShares CdnFinMo Un	17,200	\$171,591	22	\$9.96	\$9.96	\$10.00	\$9.92
FIG	CI Invest GrdBnd Heg	3,100	\$29,624	5	\$9.56	\$9.56	\$9.56	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,614	\$118,945	24	\$18.07	\$18.07	\$18.09	\$17.81
FINC	Forstrong GblI 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	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
FLCP	Franklin Cdn Cor+Bnd	100	\$1,799	1	\$17.99	\$17.99	\$17.99	\$17.99
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	600	\$7,002	1	\$11.67	\$11.67	\$11.67	\$11.67
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,388	5	\$19.38	\$19.38	\$19.40	\$19.38
FLUS	Franklin US LargeCap	500	\$27,975	1	\$55.95	\$55.95	\$55.95	\$55.95
FLX	Purpose GlbFlxCredUn	3,300	\$23,561	3	\$7.14	\$7.14	\$7.14	\$7.13
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	199,427	\$8,276,429	1,193	\$41.24	\$41.24	\$42.20	\$40.93
FMAE	Fidelity MulAlt EqFd	3,400	\$36,088	3	\$10.62	\$10.62	\$10.62	\$10.61
FMAX	Ham USFYld MaxTM ETF	8,100	\$149,558	9	\$18.48	\$18.48	\$18.50	\$18.42
FMPB	Fidelity GBI BalcPor	5,800	\$153,694	6	\$26.47	\$26.47	\$26.55	\$26.47
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.PRA	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.	27,043	\$9,442,185	194	\$349.25	\$349.25	\$355.22	\$346.00
FOM	Foran Mining Corp J	226,520	\$1,439,484	526	\$6.28	\$6.28	\$6.51	\$6.19
FOOD	Goodfood Market J	3,500	\$1,080	5	\$0.30	\$0.30	\$0.32	\$0.30
FORA	VerticalScope J SV	1,103	\$3,367	7	\$3.01	\$3.01	\$3.09	\$3.01
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
FRU	Freehold Royalties	76,588	\$1,219,439	313	\$16.03	\$16.03	\$16.05	\$15.82
FRX	Fennec Pharmaceut J	61	\$651	2	\$0.00	\$10.78	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	19,000	\$183,271	24	\$9.65	\$9.65	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$37.08	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,500	2	\$16.50	\$16.50	\$16.50	\$16.50
FST	1st Tr CdnCapStrngUn	700	\$51,849	3	\$74.25	\$74.25	\$74.25	\$73.84
FSV	FirstService Corp.	4,784	\$1,065,634	41	\$222.19	\$222.19	\$224.38	\$221.22
FSY	Forsys Metals Corp J	138,500	\$58,820	93	\$0.44	\$0.44	\$0.44	\$0.41
FSZ	Fiera Capital A SV	25,214	\$153,445	66	\$6.09	\$6.09	\$6.11	\$6.05
FT	Fortune Minerals J	899,000	\$89,893	236	\$0.11	\$0.11	\$0.11	\$0.10
FTG	Firan Tech Grp Corp.	7,384	\$104,048	49	\$14.05	\$14.05	\$14.30	\$13.92
FTHI	FidTac HghIncFndETF	4,600	\$54,280	6	\$11.78	\$11.78	\$11.81	\$11.78
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,600	\$104,750	33	\$10.93	\$10.93	\$10.96	\$10.87
FTN.PRA	Financial 15 Splt Pr	8,000	\$84,353	9	\$10.54	\$10.54	\$10.56	\$10.53
FTS	Fortis Inc.	74,742	\$5,412,483	645	\$72.33	\$72.33	\$72.92	\$72.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	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	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	100	\$2,408	1	\$24.08	\$24.08	\$24.08	\$24.08
FTS.PR.M	Fortis Inc. 1st Pr M	1,600	\$39,633	6	\$24.79	\$24.79	\$24.91	\$24.66
FTT	Finning Int'l Inc.	37,588	\$3,188,362	260	\$85.16	\$85.16	\$86.07	\$83.74
FTU	US Financial15 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	64,846	\$65,827	143	\$1.00	\$1.00	\$1.07	\$1.00
FVI	Fortuna Mining Corp.	152,858	\$2,289,804	466	\$15.00	\$15.00	\$15.35	\$14.66
FVL	Freegold Ventures J	29,708	\$46,952	60	\$1.59	\$1.59	\$1.61	\$1.55
FXM	CI Momstr CA Val Un	1,300	\$47,934	3	\$36.96	\$36.96	\$36.96	\$36.85
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	2,300	\$31,303	2	\$13.61	\$13.61	\$13.61	\$13.61
GAU	Galiano Gold Inc. J	14,589	\$58,620	54	\$3.97	\$3.97	\$4.16	\$3.96
GBAL	iShrESG Bal ETF Port	600	\$34,913	5	\$58.34	\$58.34	\$58.34	\$58.11
GBSL	NP Glb Slct Fd ETF	100	\$1,032	1	\$10.32	\$10.32	\$10.32	\$10.32
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulon	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	200	\$7,302	2	\$36.48	\$36.48	\$36.54	\$36.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,359	\$158,686	27	\$67.31	\$67.31	\$67.38	\$67.20
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	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
GCU	Gunnison Copper Corp	227,500	\$139,500	69	\$0.60	\$0.60	\$0.63	\$0.60
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	17,101	\$621,449	76	\$36.37	\$36.37	\$36.39	\$36.26
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	300	\$5,791	3	\$19.28	\$19.28	\$19.32	\$19.28
GDV	Gbl Div GrowSplit A	5,500	\$68,882	30	\$12.58	\$12.58	\$12.58	\$12.42
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	28,300	\$324,311	75	\$11.77	\$11.77	\$11.77	\$10.99
GDXU	BetaProCdnGldMnr2xBI	74,890	\$11,520,580	381	\$150.96	\$150.96	\$161.56	\$149.37
GE	GE Aerospace CDR Hgd	2,200	\$92,100	12	\$42.00	\$42.00	\$42.05	\$41.41
GEC	Gbl Education Com J	1,000	\$385	2	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	41,183	\$1,057,873	291	\$25.67	\$25.67	\$25.96	\$25.55
GENM	Generation Mining J	111,207	\$76,429	34	\$0.67	\$0.67	\$0.70	\$0.67
GEO	Geodrill Limited Ord	300	\$1,097	3	\$3.66	\$3.66	\$3.69	\$3.62
GEQT	iShr ESG Eqty Portfl	400	\$31,231	3	\$77.82	\$77.82	\$78.31	\$77.82
GEV	GE Vernova CDR Hgd	1,200	\$54,817	7	\$44.98	\$44.98	\$46.74	\$44.98
GFL	GFL Environment SV	24,225	\$1,486,638	178	\$61.38	\$61.38	\$62.10	\$59.32
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,800	\$19,939	12	\$7.18	\$7.18	\$7.19	\$6.96
GGD	GoGold Resources J	210,896	\$734,490	591	\$3.47	\$3.47	\$3.55	\$3.39
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	100	\$6,732	1	\$67.32	\$67.32	\$67.32	\$67.32
GH	Gamehost Inc.	200	\$2,387	2	\$11.89	\$11.89	\$11.98	\$11.89
GIB.A	CGI Inc. Cl A SV	13,715	\$1,667,204	102	\$121.77	\$121.77	\$122.23	\$120.55
GIDY	Guard I3 GIdv Py Fnd	800	\$16,167	2	\$20.21	\$20.21	\$20.21	\$20.20
GIES	Guardian Intl EqSlct	2	\$53	1	\$0.00	\$26.26	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	38,149	\$3,450,326	258	\$91.68	\$91.68	\$91.95	\$88.72
GILD	GileadSci CDR Hgd	4,101	\$107,306	7	\$26.50	\$26.50	\$26.50	\$26.09
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 CvClI E	20,574	\$1,329,794	84	\$64.12	\$64.12	\$66.37	\$63.91
GLCL	Globl X Enh Gold Pro	1,850	\$81,928	7	\$43.51	\$43.51	\$45.41	\$43.51
GLDD	BetaPro GldBul-2x Br	91,300	\$704,182	13	\$7.67	\$7.67	\$7.81	\$7.57
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	32,400	\$1,533,803	121	\$47.54	\$47.54	\$48.35	\$46.19
GLDX	Global X Gold PI ETF	4,280	\$254,856	23	\$58.86	\$58.86	\$60.99	\$58.79
GLO	Global Atomic Corp J	382,107	\$315,286	271	\$0.81	\$0.81	\$0.86	\$0.80
GLXY	Galaxy Digital Inc	56,737	\$2,509,121	428	\$44.91	\$44.91	\$46.28	\$42.52
GMIN	G Mining Ventures J	87,405	\$4,145,602	585	\$47.56	\$47.56	\$48.55	\$46.38
GMX	Globex Mining Ent J	1,300	\$3,193	7	\$2.44	\$2.44	\$2.50	\$2.43
GO.U	GO Resid REIT USD	1,800	\$20,207	13	\$11.20	\$11.20	\$11.27	\$11.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alph EHIShr ETF	900	\$19,061	5	\$21.24	\$21.24	\$21.39	\$21.05
GOLD	GoldMining Inc. J	39,800	\$88,625	72	\$2.26	\$2.26	\$2.27	\$2.18
GOOG	Alphabet CDR CAD HD	40,265	\$2,133,451	160	\$53.06	\$53.06	\$53.71	\$51.73
GOOS	Cda Goose Hldgs SV	8,404	\$145,277	46	\$17.41	\$17.41	\$17.49	\$17.06
GRA	NanoXplore Inc. J	9,670	\$24,019	32	\$2.53	\$2.53	\$2.55	\$2.44
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	900	\$20,529	1	\$22.81	\$22.81	\$22.81	\$22.81
GRGD	Gr Dynamite SubV Sh	14,569	\$1,115,751	121	\$76.60	\$76.60	\$78.75	\$73.95
GRID	Tantalus Sys Hldg J	3,100	\$15,509	21	\$5.07	\$5.07	\$5.07	\$4.94
GRN	Greenlane Renew J	32,000	\$7,425	14	\$0.24	\$0.24	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,258	\$457,324	46	\$87.07	\$87.07	\$87.41	\$86.21
GS	Goldman CDR Hgd	3,700	\$171,964	15	\$46.41	\$46.41	\$46.83	\$46.05
GSY	goeasy Ltd.	7,144	\$916,431	59	\$129.43	\$129.43	\$129.65	\$126.83
GTE	Gran Tierra Energy	3,700	\$26,120	20	\$7.05	\$7.05	\$7.38	\$6.87
GTRI	IA Clamgtn Agl Glb	3,400	\$34,792	4	\$10.23	\$10.23	\$10.25	\$10.23
GTWO	G2 Goldfields Inc.	32,428	\$225,010	181	\$7.00	\$7.00	\$7.04	\$6.80
GUD	Knight Therapeutics	3,128	\$18,066	18	\$5.82	\$5.82	\$5.82	\$5.75
GURU	GURU Organic Energy	2,000	\$13,861	13	\$6.99	\$6.99	\$6.99	\$6.69
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,011	1	\$50.11	\$50.11	\$50.11	\$50.11
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
GWO	Great-West Lifeco	134,573	\$8,750,275	661	\$64.74	\$64.74	\$65.63	\$64.63
GWO.PR.G	Gt-West Lifeco Pr G	1,600	\$37,829	8	\$23.56	\$23.56	\$23.70	\$23.56
GWO.PR.H	Gt-West Lifeco Pr H	600	\$13,410	2	\$22.35	\$22.35	\$22.35	\$22.35
GWO.PR.I	Gt-West Lifeco Pr I	2,000	\$41,792	4	\$20.94	\$20.94	\$20.94	\$20.86
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	100	\$2,420	1	\$24.20	\$24.20	\$24.20	\$24.20
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	200	\$4,362	1	\$21.81	\$21.81	\$21.81	\$21.81
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.91	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,775	1	\$23.55	\$23.55	\$23.55	\$23.55
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
H	Hydro One Limited	36,268	\$1,921,722	274	\$52.96	\$52.96	\$53.60	\$52.69
HAB	GblX Act CorBnd E Un	400	\$4,132	2	\$10.33	\$10.33	\$10.33	\$10.33
HAC	GblX Sznal Rota E Un	1,600	\$55,015	6	\$34.49	\$34.49	\$34.49	\$34.34
HAD	GblX ActvCdnBnd E Un	3,500	\$31,745	2	\$9.07	\$9.07	\$9.07	\$9.07
HAF	GblX ActiveGbl E	500	\$3,465	3	\$6.93	\$6.93	\$6.93	\$6.93
HAI	Haivision Systems	2,800	\$19,784	15	\$7.11	\$7.11	\$7.12	\$7.03
HAL	GblX Act Cn Div ETF	500	\$13,945	3	\$27.92	\$27.92	\$27.92	\$27.85
HAZ	GblX Act Gb Div E Un	4,300	\$176,854	16	\$41.16	\$41.16	\$41.35	\$40.96
HBA	Hamilton AusBk=Wgt E	700	\$20,646	5	\$29.71	\$29.71	\$29.72	\$29.28
HBAL	GblX Bal Ast Aloc E	1,200	\$21,118	6	\$17.61	\$17.61	\$17.61	\$17.58
HBB	GblX Cdn SlctUniv BD	5,110	\$255,905	14	\$50.16	\$50.16	\$50.16	\$50.00
HBF	HarvestBrndLdr+ A Un	6,900	\$73,339	13	\$10.62	\$10.62	\$10.65	\$10.57
HBFB	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.73	\$0.00	\$0.00
HBFU	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	2,100	\$113,293	13	\$54.44	\$54.44	\$54.76	\$53.08
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	14,775	\$218,497	18	\$14.79	\$14.79	\$14.80	\$14.77
HBIL.U	HamUS TBYld MaxETF U	300	\$4,533	1	\$15.11	\$15.11	\$15.11	\$15.11
HBLK	Blockchain Tech A Un	800	\$18,884	4	\$23.89	\$23.89	\$24.25	\$23.16
HBM	Hudbay Minerals Inc.	331,368	\$11,261,973	2,304	\$33.27	\$33.27	\$35.10	\$32.95
HBND	Ham USBndYldMxTM ETF	9,700	\$122,553	9	\$12.69	\$12.69	\$12.69	\$12.63
HBND.U	Ham USBndYldMxTM ETF	1,900	\$25,074	2	\$13.22	\$13.22	\$13.22	\$13.18
HBNK	GblX EqWgtBanksldx E	6,925	\$241,713	29	\$34.89	\$34.89	\$35.10	\$34.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$13,452	2	\$33.63	\$33.63	\$33.63	\$33.63
HCAL	Hamilton EnhancA Bk	10,561	\$387,101	56	\$36.68	\$36.68	\$36.92	\$36.19
HCLN	Harvest CleanEngy Un	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	4,600	\$141,850	19	\$30.84	\$30.84	\$30.84	\$30.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	550	\$13,062	4	\$23.95	\$23.95	\$23.95	\$23.60
HDGE	Accel Absol Ret Fnd	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	3,600	\$32,392	9	\$9.07	\$9.07	\$9.07	\$8.97
HDIV	HamiltonEnhnCadSecCl	49,030	\$1,054,984	83	\$21.50	\$21.50	\$21.58	\$21.42
HEB	Hamilton Cdn Bk=Wgt	1,600	\$43,880	8	\$27.46	\$27.46	\$27.59	\$27.20
HEQL	GblX EhEq AsstAlloc	1,600	\$54,788	4	\$34.38	\$34.38	\$34.39	\$33.92
HEQT	GblX Eq Ast Alloc E	2,500	\$54,383	10	\$21.80	\$21.80	\$21.87	\$21.62
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$44.63	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,300	\$73,093	8	\$56.11	\$56.11	\$56.47	\$56.11
HFG	Hamilton Gbl Fin E	1,900	\$62,402	13	\$32.79	\$32.79	\$32.95	\$32.79
HFIN	Hamilton EnhanCA Fin	400	\$10,448	2	\$26.15	\$26.15	\$26.15	\$26.11
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$177	1	\$1.77	\$1.77	\$1.77	\$1.77
HFR	Gbl X Act UltST Bnd	8,200	\$82,955	12	\$10.11	\$10.11	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,125	\$11,510	10	\$5.42	\$5.42	\$5.42	\$5.41
HGRW	GblX GroAsstAlloc	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
HGY	Gbl X Gld Yld ETF	2,900	\$50,533	10	\$17.39	\$17.39	\$17.50	\$17.38
HHIC	Harvest Cdn High Inc	15,320	\$219,121	36	\$14.31	\$14.31	\$14.32	\$14.23
HHIH	Harv HlIn Eq Shr ETF	3,800	\$43,568	5	\$11.54	\$11.54	\$11.61	\$11.40
HHIS	Harvest Dive HIS ETF	148,791	\$1,793,969	196	\$12.11	\$12.11	\$12.21	\$11.89
HHIS.U	Harv Div Hi Inc ETF	240	\$2,892	2	\$12.06	\$12.06	\$12.06	\$12.06
HHL	Harvest HlthcrLdr Un	31,836	\$247,687	53	\$7.82	\$7.82	\$7.83	\$7.75
HHL.B	HarvestHealthcrB U-H	400	\$3,634	2	\$9.08	\$9.08	\$9.09	\$9.08
HHL.U	HarvestHealthcare US	6,100	\$52,081	8	\$8.58	\$8.58	\$8.58	\$8.51
HHLE	Harvest HlthcrIncm A	5,050	\$47,622	9	\$9.47	\$9.47	\$9.47	\$9.38
HIG	Brompton GlbHlthcrCA	3,310	\$26,442	11	\$8.06	\$8.06	\$8.06	\$7.97
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
HISU.U	US HlIntrstSvgUNH US	3,055	\$306,110	16	\$100.20	\$100.20	\$100.20	\$100.20
HLF	High Liner Foods Inc	1,800	\$27,475	11	\$15.33	\$15.33	\$15.36	\$15.16
HLIF	Harvest CdnEq Incm A	5,000	\$56,768	7	\$11.37	\$11.37	\$11.37	\$11.35
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$13,720	2	\$34.30	\$34.30	\$34.30	\$34.30
HLS	HLS Therapeutics J	100	\$466	1	\$4.66	\$4.66	\$4.66	\$4.66
HMAX	Ham CdnFinMax TM ETF	37,711	\$612,694	64	\$16.28	\$16.28	\$16.35	\$16.15
HMM.A	Hammond Mfg Cl A SV	200	\$2,120	1	\$10.60	\$10.60	\$10.60	\$10.60
HMMJ	GblX Marij Lfe Sci A	400	\$3,102	2	\$7.78	\$7.78	\$7.78	\$7.73
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	2,028,354	\$9,502,762	671	\$4.54	\$4.54	\$5.01	\$4.51
HNU	BetaPro NatGasLevBul	998,892	\$19,688,755	800	\$20.06	\$20.06	\$20.26	\$18.72
HOD	BetaPro CrdOilInvrBr	85,640	\$436,300	55	\$5.05	\$5.05	\$5.14	\$5.05
HODY	Harv Rbnh EnH H In E	2,400	\$23,096	7	\$9.63	\$9.63	\$9.75	\$9.53
HOM.U	BSR REIT Invest USF	5,900	\$73,055	17	\$12.33	\$12.33	\$12.48	\$12.33
HOM.UN	BSR REIT Invest Un	2,800	\$47,997	16	\$17.07	\$17.07	\$17.24	\$16.99
HON	Honeywell CDR Hgd	233	\$5,813	8	\$24.90	\$24.90	\$24.90	\$24.90
HOOD	Robinhood CDR CAD HD	10,700	\$189,786	33	\$17.65	\$17.65	\$17.86	\$17.60
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
HOU	BetaPro CrdOilLevBul	38,100	\$366,525	17	\$9.78	\$9.78	\$9.78	\$9.59
HPF	HarvestEnergyLdr+ Un	3,300	\$10,470	4	\$3.18	\$3.18	\$3.18	\$3.15
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.02	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,900	\$198,086	25	\$10.47	\$10.47	\$10.49	\$10.47
HPS.A	Hammond Power A SV	5,671	\$884,812	47	\$159.38	\$159.38	\$160.20	\$151.25
HPYB	Harv PreYelCanBk ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HPYM	Harvst PremYld7-10Yr	7,600	\$80,559	8	\$10.60	\$10.60	\$10.60	\$10.59
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,500	\$232,934	27	\$8.49	\$8.49	\$8.49	\$8.43
HPYT.B	Harv Prem Yld Tr ETF	6,000	\$53,100	4	\$8.87	\$8.87	\$8.87	\$8.83
HPYT.U	Harvst PremYldTreaUS	108	\$964	2	\$8.93	\$8.93	\$8.93	\$8.93
HR.UN	H&R Real Estate Un	13,474	\$142,470	75	\$10.59	\$10.59	\$10.63	\$10.52
HRIF	Harvest Divers Eq Un	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	GblX CshMaxShare Cls	4,056	\$474,803	22	\$116.94	\$116.94	\$117.14	\$116.94
HSH	GblX SP500CAHegd Inx	1,100	\$91,729	8	\$83.59	\$83.59	\$83.91	\$82.85
HSLV	Highlander Silver Co	81,728	\$537,811	439	\$6.43	\$6.43	\$6.84	\$6.23
HSUV.U	GblX USD CshMax CIUS	1,528	\$179,897	13	\$117.71	\$117.71	\$117.83	\$117.70
HTA	HarvestTechAchvGrw A	7,600	\$143,590	12	\$18.88	\$18.88	\$18.99	\$18.76
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,121	1	\$21.21	\$21.21	\$21.21	\$21.21
HTAE	Harvest TechAchiev A	4,800	\$80,860	11	\$16.80	\$16.80	\$16.90	\$16.66
HTB	GblX US7-10TreasBd	1,200	\$73,092	2	\$60.96	\$60.96	\$60.96	\$60.90
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	200	\$2,966	1	\$14.83	\$14.83	\$14.83	\$14.83
HUBL.U	Harvest USBkLeadR US	1,200	\$20,712	1	\$17.26	\$17.26	\$17.26	\$17.26
HUC	Gbl X CrudOil ETF	1,000	\$19,520	5	\$19.54	\$19.54	\$19.54	\$19.46
HUG	Gbl X Gold ETF	6,500	\$233,479	29	\$35.91	\$35.91	\$36.21	\$35.48
HULC	GblX US LrgCapldx CI	2,459	\$284,485	12	\$116.21	\$116.21	\$116.21	\$115.23
HULC.U	GblX LrgCapldx CI 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	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,101	\$206,444	22	\$67.15	\$67.15	\$67.43	\$65.64
HUT	Hut 8 Corp J	64,192	\$5,226,388	496	\$81.49	\$81.49	\$86.20	\$76.25
HUTE	Harvest EqIWG Util A	3,000	\$33,404	10	\$11.16	\$11.16	\$11.16	\$11.08
HUTL	Harvest Eq Wght Util	12,200	\$226,943	61	\$18.67	\$18.67	\$18.69	\$18.51
HUTS	Hamilton EnhncUtil E	4,600	\$64,458	11	\$14.03	\$14.03	\$14.05	\$13.98
HUZ	Gbl X Silver ETF	26,500	\$1,018,285	123	\$38.51	\$38.51	\$39.38	\$37.62
HVOI	Harvst LoVo CaEq Inc	100	\$1,359	1	\$13.59	\$13.59	\$13.59	\$13.59
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
HWX	Headwater Expl Inc.	176,460	\$1,896,344	481	\$10.82	\$10.82	\$10.85	\$10.64
HXCN	GblX SPTSXCap IdxCr	9,306	\$516,005	26	\$55.37	\$55.37	\$55.50	\$55.10
HXDM	GblX IntlDivMkts Eq	21,002	\$1,270,380	59	\$60.86	\$60.86	\$60.94	\$60.19
HXDM.U	GblX IntlDivMktEqUS	11,100	\$486,315	26	\$43.92	\$43.92	\$43.95	\$43.57
HXE	GblX SPTSXCapEngyldx	800	\$36,208	4	\$45.27	\$45.27	\$45.31	\$45.17
HXEM	GblX EmergMkt Eqldx	3,400	\$172,370	11	\$50.88	\$50.88	\$50.88	\$50.57
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.33	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$13,706	2	\$68.63	\$68.63	\$68.63	\$68.43
HXQ	GblX NASDAQ100x CI	21,200	\$2,124,915	90	\$100.63	\$100.63	\$101.24	\$98.97
HXQ.U	GblX NASDAQ100x CIUS	43,500	\$3,153,968	227	\$72.74	\$72.74	\$73.21	\$71.82
HXS	GblX SP500InxCls Shr	24,715	\$2,415,337	57	\$98.20	\$98.20	\$98.57	\$97.03
HXS.U	GblX SP500Inx US Shr	500	\$35,467	4	\$71.23	\$71.23	\$71.23	\$70.65
HXT	GblX SP/TSX60 Inx CI	45,046	\$3,838,309	68	\$85.12	\$85.12	\$85.44	\$84.76
HXT.U	GblX SP/TSX60 Inx US	500	\$30,871	2	\$61.67	\$61.67	\$61.79	\$61.67
HXX	GblX EURO 50IndxShr	13,930	\$947,019	80	\$68.42	\$68.42	\$68.61	\$67.28
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.91	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,320	\$460,807	73	\$14.76	\$14.76	\$14.82	\$14.60
HYLD.U	Hamilton USCvCIUH US	2,700	\$42,165	11	\$15.78	\$15.78	\$15.78	\$15.58
IAG	iA Financial Corp.	18,341	\$3,151,570	154	\$171.54	\$171.54	\$173.15	\$170.00
IAU	i-80 Gold Corp. J	194,316	\$471,342	213	\$2.40	\$2.40	\$2.50	\$2.34
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	\$70,470	7	\$44.32	\$44.32	\$44.32	\$43.90
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	800	\$15,612	3	\$19.54	\$19.54	\$19.54	\$19.49
ICPB	IA ClaringtnCore Fnd	1,400	\$13,258	2	\$9.47	\$9.47	\$9.47	\$9.47
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	12,100	\$227,321	27	\$18.89	\$18.89	\$18.92	\$18.70
IE	Ivanhoe Electric J	500	\$12,449	4	\$24.73	\$24.73	\$25.33	\$24.73
IFA	iFabric Corp. J	600	\$1,166	3	\$1.95	\$1.95	\$1.95	\$1.93
IFC	Intact Fin Corp.	21,176	\$5,573,927	180	\$263.07	\$263.07	\$265.72	\$261.55
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
IFP	Interfor Corporation	41,907	\$424,015	180	\$10.22	\$10.22	\$10.30	\$9.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,900	\$49,316	2	\$17.00	\$17.00	\$17.04	\$17.00
IGB	Purpose Gbl Bond Cl	2,500	\$45,916	5	\$18.36	\$18.36	\$18.37	\$18.36
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	5,800	\$96,276	10	\$16.70	\$16.70	\$16.71	\$16.51
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,730	\$1,119,792	94	\$67.78	\$67.78	\$68.09	\$65.96
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	17,922	\$213,774	119	\$11.88	\$11.88	\$12.19	\$11.70
IIMF	InvescoIntlDevDymMF	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,200	\$337,896	104	\$13.42	\$13.42	\$13.42	\$13.38
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IMG	Iamgold Corporation	213,716	\$5,856,979	950	\$26.63	\$26.63	\$28.07	\$26.59
IMO	Imperial Oil Ltd.	82,064	\$11,353,039	670	\$138.50	\$138.50	\$139.16	\$136.01
IMP	Intermap Technology	5,245	\$9,001	19	\$1.72	\$1.72	\$1.76	\$1.69
INAI	Invesco MrnNxtGenAI	400	\$16,320	2	\$40.92	\$40.92	\$40.92	\$40.68
INAI.F	Invesco MrnNxGenAIHg	400	\$15,516	3	\$39.00	\$39.00	\$39.00	\$38.63
INC.UN	Income Fin Tr Un	400	\$3,866	2	\$9.71	\$9.71	\$9.71	\$9.62
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 DivrsCrelcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	600	\$626	3	\$1.03	\$1.03	\$1.07	\$1.03
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
INTC	Intel CDR Hgd	30,580	\$929,585	120	\$30.94	\$30.94	\$30.98	\$29.37
INTY	Evolve Int Eq UltY E	500	\$12,347	4	\$24.77	\$24.77	\$24.88	\$24.44
IPCO	Int'l Pete Corp.	16,779	\$442,483	133	\$26.61	\$26.61	\$26.73	\$25.59
IPO	InPlay Oil Corp.	2,526	\$34,042	10	\$13.64	\$13.64	\$13.64	\$13.43
IQD	CI IntIQ DivGr ETFHG	500	\$18,740	3	\$37.90	\$37.90	\$37.90	\$37.35
IQD.B	CI IntQ DivGr ETFNHG	1,000	\$34,789	3	\$34.97	\$34.97	\$34.97	\$34.60
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	1,100	\$50,062	8	\$45.85	\$45.85	\$45.86	\$45.25
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	42,081	\$667,011	247	\$16.56	\$16.56	\$16.65	\$14.90
ISRG	Intuitive CDR Hgd	1,800	\$49,502	10	\$27.52	\$27.52	\$27.67	\$27.36
ITH	Int'l Tower Hill J	2,100	\$6,889	11	\$3.26	\$3.26	\$3.30	\$3.26
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	InvescoRus1000DymMF	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	160,584	\$2,653,959	965	\$16.39	\$16.39	\$16.69	\$16.37
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	300	\$5,325	1	\$17.75	\$17.75	\$17.75	\$17.75
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	22,921	\$195,155	99	\$8.50	\$8.50	\$8.75	\$8.37
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$67.95	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	300	\$8,461	3	\$28.16	\$28.16	\$28.23	\$28.16
JBND	JPMorgan US Bd Act E	2,300	\$57,224	1	\$24.88	\$24.88	\$24.88	\$24.88
JCOR	JPMorgan US Core Act	2,000	\$56,320	3	\$28.16	\$28.16	\$28.16	\$28.16
JEPI	JPM USEq Plnc ActETF	4,362	\$111,165	13	\$25.61	\$25.61	\$25.65	\$25.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq Plnc ActETF	9,500	\$264,275	18	\$27.84	\$27.84	\$27.92	\$27.48
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	200	\$8,492	1	\$42.46	\$42.46	\$42.46	\$42.46
JGRO	JPM US Gr Active ETF	1,100	\$31,847	7	\$28.87	\$28.87	\$29.06	\$28.85
JNJ	J&J CDR CAN Hgd	500	\$13,875	4	\$27.85	\$27.85	\$27.85	\$27.63
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	5,000	\$17,141	22	\$3.46	\$3.46	\$3.48	\$3.18
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$11.56	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	900	\$35,223	4	\$39.07	\$39.07	\$39.33	\$39.03
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,996	\$177,628	48	\$36.05	\$36.05	\$36.05	\$35.08
K	Kinross Gold Corp.	428,350	\$21,516,256	2,744	\$48.83	\$48.83	\$51.96	\$48.64
KBL	K-Bro Linen Inc.	2,883	\$99,643	22	\$34.72	\$34.72	\$34.72	\$34.34
KEI	Kolibri Glb Energy	2,600	\$13,947	16	\$5.32	\$5.32	\$5.45	\$5.17
KEL	Kelt Expl Ltd.	40,665	\$322,509	246	\$8.00	\$8.00	\$8.10	\$7.78
KEY	Keyera Corp.	45,300	\$1,984,613	328	\$43.73	\$43.73	\$44.28	\$43.62
KEY.R	Keyera Corp RCT	1,738	\$74,527	17	\$42.77	\$42.77	\$43.06	\$42.77
KILO	Purpose Gold Bul Un	11,660	\$809,355	34	\$69.30	\$69.30	\$69.86	\$68.80
KILO.B	Purpose Gld Nn-curHg	6,138	\$485,243	26	\$78.27	\$78.27	\$79.62	\$78.27
KILO.U	PurposeGldUS\$nnCurHg	100	\$7,468	1	\$74.68	\$74.68	\$74.68	\$74.68
KITS	Kits Eyecare Ltd.	13,603	\$293,191	41	\$20.94	\$20.94	\$21.85	\$20.45
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	24,764	\$434,238	136	\$17.55	\$17.55	\$17.63	\$17.44
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 CshFI kngETF	0	\$0	0	\$0.00	\$12.63	\$0.00	\$0.00
KNT	K92 Mining Inc. J	110,279	\$3,055,592	709	\$27.80	\$27.80	\$27.98	\$27.21
KPT	KP Tissue Inc.	100	\$1,022	1	\$10.22	\$10.22	\$10.22	\$10.22
KRN	Karnalyte Res J	5,500	\$1,000	2	\$0.18	\$0.18	\$0.20	\$0.18
KSI	kneat.com, inc. J	4,700	\$20,611	13	\$4.40	\$4.40	\$4.41	\$4.31
KXS	Kinaxis Inc. J	18,043	\$2,708,871	138	\$149.30	\$149.30	\$157.71	\$148.12
L	Loblaw Companies Ltd	42,424	\$2,647,676	311	\$62.70	\$62.70	\$62.74	\$61.72
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LAC	Lithium Americas J	108,830	\$858,809	202	\$7.84	\$7.84	\$8.37	\$7.54
LAM	Laramide Resources J	337,500	\$239,310	202	\$0.73	\$0.73	\$0.74	\$0.67
LAR	Lithium Argentina AG	12,500	\$139,651	89	\$11.25	\$11.25	\$11.40	\$10.81
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	12,725	\$508,100	100	\$39.95	\$39.95	\$39.97	\$39.89
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
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	5,723	\$68,779	24	\$12.03	\$12.03	\$12.04	\$11.98
LBS.PR.A	Life & Banc Split Pr	5,500	\$58,670	11	\$10.64	\$10.64	\$10.68	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	800	\$9,375	6	\$11.76	\$11.76	\$11.84	\$11.67
LCS.PR.A	Brompton LifeSplt Pr	800	\$8,664	2	\$10.77	\$10.77	\$10.85	\$10.77
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,200	\$109,338	36	\$7.78	\$7.78	\$7.82	\$7.60
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,562	5	\$10.55	\$10.55	\$10.58	\$10.55
LGD	Liberty Gold Corp. J	42,500	\$43,710	19	\$1.04	\$1.04	\$1.05	\$1.00
LGO	Largo Inc. J	8,033	\$15,756	41	\$1.99	\$1.99	\$1.99	\$1.90
LIF	Labrador Iron Ore	25,174	\$780,144	175	\$30.71	\$30.71	\$31.51	\$30.68
LIFE	Evolve GlbHlthYldHeg	7,900	\$154,361	11	\$19.77	\$19.77	\$19.77	\$19.48
LIFE.B	EvolveGlbHealth Unhg	300	\$7,422	2	\$24.76	\$24.76	\$24.76	\$24.73
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,048	1	\$20.16	\$20.16	\$20.16	\$20.16
LIRC	Lithium Royalty J	300	\$3,162	3	\$10.50	\$10.50	\$10.58	\$10.50
LLHE	HELily EnHln ShrETFA	5,100	\$51,029	14	\$10.10	\$10.10	\$10.10	\$9.82
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,000	\$77,658	9	\$39.16	\$39.16	\$39.16	\$38.60
LLYH	HELily Hlnc ShrETFA	1,300	\$13,921	4	\$10.75	\$10.75	\$10.75	\$10.57
LLYH.U	HELily Hlnc ShrETFU	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LMAX	Ham HlthYldMaxTM ETF	4,500	\$65,241	14	\$14.61	\$14.61	\$14.61	\$14.41
LMT	Lockheed Martin CDR	100	\$3,370	1	\$33.70	\$33.70	\$33.70	\$33.70
LN	Loncor Gold Inc. J	27,400	\$36,721	81	\$1.35	\$1.35	\$1.35	\$1.33
LNF	Leon's Furniture Ltd	2,368	\$66,867	23	\$28.34	\$28.34	\$28.34	\$28.07
LNR	Linamar Corporation	6,500	\$579,800	50	\$89.36	\$89.36	\$90.03	\$88.35
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,500	\$36,135	1	\$24.09	\$24.09	\$24.09	\$24.09
LPAY.U	GblX LTrmUS TreaprUS	3,800	\$66,234	3	\$17.43	\$17.43	\$17.43	\$17.43
LSPD	Lightspeed Commrc SV	34,381	\$524,851	212	\$15.28	\$15.28	\$15.46	\$14.96
LUC	Lucara Diamond J	59,314	\$14,888	19	\$0.26	\$0.26	\$0.27	\$0.23
LUG	Lundin Gold Inc. J	73,418	\$8,569,363	493	\$115.54	\$115.54	\$122.51	\$114.35
LULU	lululemon CDR Hgd	21,260	\$178,080	57	\$8.37	\$8.37	\$8.43	\$8.23
LUN	Lundin Mining Corp	141,818	\$5,203,273	978	\$36.68	\$36.68	\$37.11	\$36.25
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
MA	Mastercard CDR Hgd	860	\$27,775	10	\$32.40	\$32.40	\$32.40	\$32.12
MAAA	Macknzie AAA CLO ETF	2,100	\$105,021	6	\$50.04	\$50.04	\$50.04	\$49.98
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	5,915	\$136,919	49	\$23.10	\$23.10	\$23.42	\$22.84
MALX	Mackenzie GQE US Alp	200	\$4,330	1	\$21.65	\$21.65	\$21.65	\$21.65
MARI	Marimaca Copper J	200	\$2,352	1	\$11.76	\$11.76	\$11.76	\$11.76
MART	Global X EWC GSI ETF	117	\$2,794	2	\$23.88	\$23.88	\$23.88	\$23.88
MATR	Mattr Corp.	6,300	\$51,472	32	\$8.19	\$8.19	\$8.23	\$8.13
MAU	Montage Gold Corp	54,155	\$632,129	264	\$11.97	\$11.97	\$11.99	\$11.35
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.79	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
MBX	Microbix Biosystms J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt CIs	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,600	\$5,362	9	\$3.44	\$3.44	\$3.44	\$3.30
MCDS	McDonalds CDR Hgd	110	\$2,852	2	\$25.93	\$25.93	\$25.93	\$25.93
MCLC	Manulfe MltCdnLrgUnh	100	\$5,467	1	\$54.67	\$54.67	\$54.67	\$54.67
MCLV	Mack GQE Cad L V ETF	400	\$11,120	2	\$27.80	\$27.80	\$27.80	\$27.80
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
MCSM	ManulffMultfCdSMID Un	2,900	\$190,994	16	\$65.85	\$65.85	\$66.16	\$65.82
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	168,972	\$6,227,602	1,078	\$37.25	\$37.25	\$38.56	\$35.47
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	12,547	\$184,835	58	\$14.72	\$14.72	\$14.95	\$14.53
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	400	\$7,698	3	\$19.20	\$19.20	\$19.26	\$19.20
MDNA	Medicenna Therapeu J	22,000	\$20,000	14	\$0.93	\$0.93	\$0.93	\$0.90
MDP	Medexus Pharma J	1,400	\$3,898	7	\$2.76	\$2.76	\$2.81	\$2.76
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	429	\$74,160	6	\$172.79	\$172.79	\$172.79	\$172.79
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	76,428	\$149,709	65	\$1.97	\$1.97	\$1.98	\$1.92
META	Meta CDR CAD Hedged	30,900	\$1,017,244	92	\$33.05	\$33.05	\$33.32	\$32.51
METE	Harvest MeE HIS ETF	5,106	\$48,738	12	\$9.62	\$9.62	\$9.66	\$9.39
MFC	Manulife Financial	107,062	\$5,490,206	751	\$51.23	\$51.23	\$51.75	\$50.63
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,104	1	\$21.84	\$21.84	\$21.84	\$21.84
MFC.PR.C	Manulife Fin A Pr 3	700	\$15,120	2	\$21.60	\$21.60	\$21.60	\$21.60
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	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
MFC.PR.J	Manulife Fin Sr11 Pr	700	\$17,856	2	\$25.40	\$25.40	\$25.59	\$25.40
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	1,000	\$24,900	5	\$24.90	\$24.90	\$24.90	\$24.90
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,150	\$313,053	83	\$25.63	\$25.63	\$26.00	\$25.59
MFT	Mackenzie FltgRate E	3,143	\$49,772	8	\$15.84	\$15.84	\$15.85	\$15.83
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	76,459	\$5,726,032	552	\$75.00	\$75.00	\$75.68	\$74.20
MGA	Mega Uranium Ltd. J	216,500	\$140,175	188	\$0.64	\$0.64	\$0.66	\$0.63
MGAB	Mackenzie GlbFixIncm	1,700	\$28,713	2	\$16.89	\$16.89	\$16.89	\$16.89
MGB	Mackenzie GlbFxIncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGDV	Mack Global Div ETF	13,000	\$324,160	30	\$24.98	\$24.98	\$25.03	\$24.76
MGQE	Mack GQE Gl Eqty ETF	1,200	\$34,637	8	\$28.92	\$28.92	\$28.96	\$28.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	600	\$12,050	3	\$20.17	\$20.17	\$20.17	\$19.95
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,305	\$15,784	5	\$12.19	\$12.19	\$12.19	\$12.05
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	22,711	\$396,203	123	\$17.46	\$17.46	\$17.46	\$17.44
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	Midfldf GblnfrsDiv	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	600	\$26,943	4	\$45.01	\$45.01	\$45.11	\$44.60
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	26,600	\$741,197	49	\$27.93	\$27.93	\$28.00	\$27.65
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	239	\$4,863	3	\$20.32	\$20.32	\$20.32	\$20.32
MKB	Mackenzie Cdn StFxn	6,700	\$128,865	10	\$19.25	\$19.25	\$19.25	\$19.22
MKP	MCAN Mortgage Corp.	5,292	\$119,046	43	\$22.47	\$22.47	\$22.55	\$22.39
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	107	\$2,644	2	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,700	\$7,158	10	\$4.19	\$4.19	\$4.22	\$4.19
MNO	Meridian Mining PLC	225,911	\$333,359	699	\$1.46	\$1.46	\$1.53	\$1.45
MNS	Ry Cdn Mint-Sil ETR	5,254	\$373,047	37	\$70.73	\$70.73	\$72.15	\$69.42
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$51.54	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,100	\$537,951	44	\$75.88	\$75.88	\$76.54	\$74.60
MNT.U	Ry CA MintGld ETR US	200	\$11,060	1	\$55.30	\$55.30	\$55.30	\$55.30
MNU.U	PurposeCshMgtNC HgUS	100	\$10,021	1	\$100.21	\$100.21	\$100.21	\$100.21
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	8,100	\$811,190	22	\$100.14	\$100.14	\$100.15	\$100.14
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	6,996	\$13,394	19	\$1.96	\$1.96	\$1.96	\$1.84
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	4,900	\$123,035	10	\$25.11	\$25.11	\$25.12	\$25.04
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	4,400	\$9,028	23	\$2.13	\$2.13	\$2.14	\$1.96
MPVD	Mountain Province J	5,626	\$366	2	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	1,100	\$11,550	3	\$10.50	\$10.50	\$10.50	\$10.50
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,889	\$51,215	52	\$10.50	\$10.50	\$10.55	\$10.39
MREL	Middlefld RI Est Div	2,100	\$27,525	6	\$13.10	\$13.10	\$13.17	\$13.10
MRG.UN	Morguard NA REIT UN	3,100	\$56,068	24	\$18.23	\$18.23	\$18.23	\$17.98
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.	9,010	\$889,708	73	\$99.08	\$99.08	\$99.23	\$98.01
MS	MorganStan CDR Hgd	41	\$1,536	2	\$0.00	\$37.22	\$0.00	\$0.00
MSA	Mineros S.A.	2,400	\$16,751	17	\$7.00	\$7.00	\$7.14	\$6.90
MSCL	Satellos Bioscience	8,500	\$7,885	9	\$0.95	\$0.95	\$0.95	\$0.91
MSFH	HvMsft HghIn ShrETFA	3,100	\$32,799	9	\$10.53	\$10.53	\$10.66	\$10.53
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFT	Microsoft CDR CAD HD	46,450	\$1,470,006	231	\$31.40	\$31.40	\$32.13	\$31.21
MSFU	SavvyLong (2X) MSFT	900	\$16,058	4	\$17.68	\$17.68	\$18.06	\$17.68
MSHE	HvMsft EHgln ShrETF	1,300	\$13,417	5	\$10.05	\$10.05	\$10.36	\$10.05
MSHE.U	HvMsft EHgln ShrETFU	1	\$10	1	\$0.00	\$10.90	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	92,892	\$437,127	82	\$4.77	\$4.77	\$4.81	\$4.55
MSTR	Strategy CDR CAD HD	10,800	\$120,591	34	\$11.31	\$11.31	\$11.46	\$10.86
MSTU	LFG Daily 2X MSTR Lg	18,500	\$41,175	67	\$2.26	\$2.26	\$2.37	\$2.14
MSTY	Harvest Strat HIS ETF	7,701	\$33,704	15	\$4.45	\$4.45	\$4.46	\$4.28
MSV	Minco Silver Corp J	15,500	\$9,950	10	\$0.64	\$0.64	\$0.67	\$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.	21,955	\$364,800	121	\$16.67	\$16.67	\$16.78	\$16.50
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,672	\$189,467	41	\$40.62	\$40.62	\$41.05	\$40.10
MU	Micron CDR Hgd	10,309	\$880,712	42	\$86.55	\$86.55	\$87.88	\$82.31
MUB	Mackenzie Uncnstrn E	22,630	\$412,701	34	\$18.27	\$18.27	\$18.27	\$18.21
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$69.19	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,299	1	\$22.99	\$22.99	\$22.99	\$22.99
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	Manulf US SmallCapUn	1,300	\$50,076	1	\$38.52	\$38.52	\$38.52	\$38.52
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	25,406	\$841,328	163	\$32.88	\$32.88	\$34.05	\$32.40
MWLV	Mack GQE W L Vol ETF	3,000	\$76,844	10	\$25.69	\$25.69	\$25.69	\$25.59
MX	Methanex Corporation	31,559	\$2,094,863	138	\$66.85	\$66.85	\$67.39	\$64.37
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	65,053	\$10,866,908	559	\$166.69	\$166.69	\$168.35	\$165.17
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,932	1	\$26.44	\$26.44	\$26.44	\$26.44
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	400	\$10,656	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	\$22,737	3	\$28.54	\$28.54	\$28.55	\$28.38
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$5,200	1	\$26.00	\$26.00	\$26.00	\$26.00
NALT	NBI Liquid Alternatv	3,100	\$69,266	17	\$22.24	\$22.24	\$22.40	\$22.18
NANO	Nano One Materials J	7,500	\$7,870	20	\$1.05	\$1.05	\$1.07	\$1.01
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	8,000	\$2,583	5	\$0.34	\$0.34	\$0.34	\$0.31
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	54,500	\$153,488	98	\$2.83	\$2.83	\$2.96	\$2.72
NEE	NextEra CDR Hgd	100	\$2,759	1	\$27.59	\$27.59	\$27.59	\$27.59
NEO	Neo Perform Material	9,690	\$184,887	80	\$19.23	\$19.23	\$19.44	\$18.67
NEXT	NextSource Materl J	14,617	\$8,108	6	\$0.53	\$0.53	\$0.56	\$0.53
NFI	NFI Group Inc.	7,928	\$132,260	63	\$16.79	\$16.79	\$16.89	\$16.50
NFLX	Netflix CDR Hgd	36,627	\$1,170,325	160	\$32.46	\$32.46	\$32.50	\$31.30
NFLY	Harv Ntflx EHIS ETF	5,401	\$44,152	16	\$8.40	\$8.40	\$8.40	\$8.13
NG	NovaGold Resources J	17,898	\$248,941	138	\$13.79	\$13.79	\$14.49	\$13.66
NGD	New Gold Inc.	328,077	\$5,112,530	707	\$15.54	\$15.54	\$16.02	\$15.31
NGEX	NGEx Minerals Ltd.	20,791	\$559,942	147	\$26.90	\$26.90	\$27.15	\$26.50
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.94	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,286	\$38,553	25	\$11.79	\$11.79	\$11.79	\$11.64
NMNG	Ninepnt Mining EvFnd	700	\$8,668	2	\$12.38	\$12.38	\$12.40	\$12.38
NOA	N.A. Construction	15,191	\$318,289	105	\$21.31	\$21.31	\$21.73	\$20.49
NOU	Nouveau Mond Gra Inc	10,364	\$43,223	44	\$4.15	\$4.15	\$4.25	\$4.06
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,879	1	\$48.79	\$48.79	\$48.79	\$48.79
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	4,860	\$57,103	8	\$11.93	\$11.93	\$11.95	\$11.57
NOWS	ServiceNow CDR Hgd	2,746	\$44,793	17	\$16.11	\$16.11	\$16.54	\$16.03
NPI	Northland Power Inc.	63,593	\$1,204,650	392	\$18.90	\$18.90	\$19.16	\$18.77
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,800	\$6,097	14	\$1.64	\$1.64	\$1.67	\$1.57
NPRF	NBI ActvCdnPrShr Un	1,400	\$37,395	10	\$26.73	\$26.73	\$26.74	\$26.68
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	800	\$20,576	1	\$25.72	\$25.72	\$25.72	\$25.72
NRGD	BetaProS&PTSEXngy-2x	500	\$6,701	3	\$13.35	\$13.35	\$13.45	\$13.35
NRGU	BetaProS&PTSX Engy2x	4,500	\$169,350	24	\$37.93	\$37.93	\$37.95	\$36.29
NRGY	Global X EWC OGI ETF	700	\$15,582	3	\$22.26	\$22.26	\$22.26	\$22.26
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	800	\$18,085	2	\$22.61	\$22.61	\$22.61	\$22.58
NSCC	NBI SustainCA CrpBnd	800	\$18,204	5	\$22.78	\$22.78	\$22.78	\$22.73
NSCE	NBI SustainCdnEq Un	400	\$18,984	2	\$47.53	\$47.53	\$47.53	\$47.39
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 SustainGblIEq 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 lgb 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.	35,168	\$3,337,837	255	\$95.04	\$95.04	\$95.70	\$93.08
NUAG	New Pacific Metals J	7,950	\$41,700	43	\$5.26	\$5.26	\$5.34	\$5.14
NUBF	NBI Unconstr FxdIncm	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,700	\$134,346	9	\$50.09	\$50.09	\$50.09	\$49.59
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	39,743	\$733,621	267	\$18.48	\$18.48	\$18.72	\$18.31
NVDA	Nvidia CDR CAD HD	111,047	\$4,575,745	365	\$41.59	\$41.59	\$41.99	\$40.50
NVDD	SavvyShort -2X NVDA	400	\$7,408	2	\$18.16	\$18.16	\$18.88	\$18.16
NVDH	HvNVIDIA HlnShr ETFA	1,800	\$23,226	3	\$12.98	\$12.98	\$13.02	\$12.71
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,700	\$51,667	6	\$31.07	\$31.07	\$31.07	\$29.75
NVHE	HvNVIDIA EHlnSh ETFA	2,108	\$25,971	5	\$12.41	\$12.41	\$12.41	\$12.15
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	79,891	\$13,265	13	\$0.16	\$0.16	\$0.17	\$0.16
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	8,834	\$436,084	71	\$49.49	\$49.49	\$49.49	\$49.26
NWH.UN	NW Healthcare Un	31,600	\$176,153	94	\$5.57	\$5.57	\$5.60	\$5.56
NXE	NexGen Energy Ltd. J	144,914	\$2,438,838	736	\$17.06	\$17.06	\$17.09	\$16.56
NXF	CI EnergyGiantCovHeg	6,600	\$37,814	11	\$5.73	\$5.73	\$5.74	\$5.72
NXF.B	CI EngyGiant UnhegUn	600	\$4,628	3	\$7.71	\$7.71	\$7.72	\$7.71
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,735	\$134,590	80	\$8.01	\$8.01	\$8.15	\$7.97
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,300	\$85,882	68	\$9.33	\$9.33	\$9.35	\$9.08
OCG	OutcropSil&Gold Corp	738,667	\$405,166	194	\$0.56	\$0.56	\$0.60	\$0.53
OGC	OceanaGold Corp.	54,821	\$2,653,798	378	\$48.55	\$48.55	\$49.20	\$47.66
OGD	Orbit Garant Drill	600	\$944	4	\$1.54	\$1.54	\$1.64	\$1.52
OGI	Organigram Global In	2,200	\$4,873	12	\$2.21	\$2.21	\$2.23	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	325	\$3,161	4	\$9.71	\$9.71	\$9.75	\$9.71
OLA	Orla Mining Ltd. J	215,998	\$4,920,648	1,292	\$22.60	\$22.60	\$23.36	\$22.41
OLY	Olympia Fin Group	100	\$11,500	1	\$115.00	\$115.00	\$115.00	\$115.00
OM	Osisko Metals Incorp	225,814	\$195,219	103	\$0.86	\$0.86	\$0.88	\$0.84
ONEB	CI NA Core+ Bond ETF	300	\$14,844	2	\$49.48	\$49.48	\$49.48	\$49.48
ONEC	Accelerate1ChoiceFnd	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,754	\$548,344	45	\$115.27	\$115.27	\$115.98	\$114.25
OR	OR Royalties Inc	31,613	\$1,916,073	214	\$59.91	\$59.91	\$61.92	\$59.41
ORAC	Oracle CDR Hgd	13,450	\$117,225	35	\$8.71	\$8.71	\$8.91	\$8.59
ORCY	Harv Oracle E H In E	3,800	\$37,272	6	\$9.81	\$9.81	\$9.91	\$9.80
ORE	Orezone Gold Corp J	95,009	\$220,163	203	\$2.32	\$2.32	\$2.36	\$2.28
ORIO	Orion Digital Corp	1,000	\$1,536	5	\$1.54	\$1.54	\$1.56	\$1.52
ORV	Orvana Minerals J	39,200	\$85,588	40	\$2.17	\$2.17	\$2.24	\$2.16
OTEX	Open Text Corp	44,030	\$1,746,539	331	\$39.58	\$39.58	\$40.01	\$39.30
OVV	Ovintiv Inc.	40,322	\$2,266,117	260	\$56.45	\$56.45	\$57.36	\$55.28
OXY	Oxy Petro CDR Hgd	2,349	\$43,134	9	\$18.40	\$18.40	\$18.44	\$18.33
PAAS	Pan American Silver	85,254	\$6,777,002	658	\$79.12	\$79.12	\$82.05	\$78.29
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
PAGF	Purpose Actv Growth	700	\$19,863	2	\$28.43	\$28.43	\$28.43	\$28.24
PANW	Palo Alto CDR Hgd	2,500	\$53,894	13	\$21.56	\$21.56	\$21.97	\$21.25
PAYF	Purpose EnhncPremYld	400	\$7,495	2	\$18.73	\$18.73	\$18.74	\$18.73
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,700	\$32,130	2	\$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	12,532	\$1,213,911	89	\$96.60	\$96.60	\$98.64	\$96.31
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	300	\$5,908	3	\$19.66	\$19.66	\$19.76	\$19.66
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	23,900	\$439,506	29	\$18.37	\$18.37	\$18.41	\$18.36
PD	Precision Drill Corp	15,273	\$1,609,416	107	\$105.82	\$105.82	\$106.60	\$104.03
PDC	Invesco Cdn Div Un	1,100	\$46,120	7	\$41.89	\$41.89	\$42.01	\$41.85
PDF	Purpose Core Div Fnd	1,400	\$54,552	2	\$38.96	\$38.96	\$38.97	\$38.96
PDIV	Purpose EnhncDiv ETF	9,800	\$93,249	11	\$9.53	\$9.53	\$9.54	\$9.50
PDN	Paladin Energy Ltd	43,172	\$526,245	204	\$12.16	\$12.16	\$12.40	\$12.06
PDV	Prime Dividend CI 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	1,740	\$38,411	9	\$21.97	\$21.97	\$22.18	\$21.97
PET	Pet Valu Hldgs J	14,767	\$432,445	71	\$29.46	\$29.46	\$29.57	\$28.87
PEY	Peyto Expl & Dev	116,198	\$2,788,136	615	\$23.95	\$23.95	\$24.30	\$23.75
PFAA	Picton MultStgy Alph	2,300	\$28,442	6	\$12.36	\$12.36	\$12.40	\$12.36
PFAE	Picton LnShEq 130/30	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,200	\$11,544	2	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	3,400	\$39,549	14	\$11.67	\$11.67	\$11.69	\$11.53
PFIA	Picton LnSh Inc Alte	2,300	\$23,499	6	\$10.21	\$10.21	\$10.23	\$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	6,200	\$120,854	19	\$19.49	\$19.49	\$19.51	\$19.49
PFLS	Picton LnSh Eqt Alt	500	\$10,788	3	\$21.63	\$21.63	\$21.63	\$21.53
PFMN	Picton Mkt Neu Eq Al	15,800	\$256,790	44	\$16.28	\$16.28	\$16.31	\$16.22
PFMS	Picton Mult-Stgy Alt	1,000	\$15,750	2	\$15.75	\$15.75	\$15.75	\$15.75
PG	P&G CDR Hgd	718	\$17,441	13	\$24.33	\$24.33	\$24.34	\$24.22
PGI.UN	PIMCO Gbl IncmOpp Un	3,800	\$28,252	13	\$7.46	\$7.46	\$7.46	\$7.42
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact 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	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	8,699	\$69,895	42	\$8.10	\$8.10	\$8.10	\$7.95
PHYS	Sprott PhyGold CA Un	75,100	\$3,820,713	189	\$50.97	\$50.97	\$51.27	\$50.30
PHYS.U	Sprott Phy Gld Un US	4,800	\$176,347	21	\$36.61	\$36.61	\$37.05	\$36.41
PIC.A	Premium Income Cl A	600	\$5,512	3	\$9.18	\$9.18	\$9.22	\$9.16
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PID	Purpose Intl Div Un	400	\$12,197	2	\$30.55	\$30.55	\$30.55	\$30.32
PIF	Polaris Renew Engy J	4,500	\$56,214	38	\$12.50	\$12.50	\$12.60	\$12.46
PIN	Purpose Monthly Incm	400	\$7,752	1	\$19.38	\$19.38	\$19.38	\$19.38
PINC	Purpose Mult-AstIncm	400	\$8,088	2	\$20.22	\$20.22	\$20.22	\$20.22
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	600	\$11,357	5	\$18.91	\$18.91	\$18.96	\$18.91
PLTE	Harvest PaEn HIS ETF	10,200	\$241,257	41	\$23.73	\$23.73	\$24.20	\$23.06
PLTR	Palantir CDR Hgd	27,075	\$342,702	93	\$12.73	\$12.73	\$12.99	\$12.37
PLZ.UN	Plaza Retail REIT Un	13,800	\$59,063	27	\$4.27	\$4.27	\$4.30	\$4.26
PME	Sentry Prime Metal A	200	\$1,102	1	\$5.51	\$5.51	\$5.51	\$5.51
PMEI.UN	PIMCO Mo Enhanced In	2,300	\$20,842	6	\$9.02	\$9.02	\$9.07	\$9.02
PMET	PMET Resources Inc	7,931	\$49,546	64	\$6.30	\$6.30	\$6.38	\$6.09
PMIF	PIMCO MthlyIncmETFUn	111,327	\$2,040,522	148	\$18.33	\$18.33	\$18.34	\$18.32
PMIF.U	PIMCO Mthly Incm US	5,900	\$117,910	14	\$19.99	\$19.99	\$20.00	\$19.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
PMZ.UN	Primaris REIT A Un	19,689	\$330,130	126	\$16.66	\$16.66	\$16.87	\$16.63
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	178,290	\$145,795	51	\$0.81	\$0.81	\$0.83	\$0.80
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	22,096	\$531,752	163	\$24.10	\$24.10	\$24.56	\$23.76
POW	Power Corp of Cda SV	37,617	\$2,685,466	285	\$71.48	\$71.48	\$71.83	\$71.10
POW.PR.A	Power Corp 5.6% Pr A	600	\$14,910	1	\$24.85	\$24.85	\$24.85	\$24.85
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$13,739	2	\$22.90	\$22.90	\$22.90	\$22.89
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	400	\$9,948	2	\$24.84	\$24.84	\$24.90	\$24.84
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
PPL	Pembina Pipeline	78,878	\$4,257,390	590	\$54.05	\$54.05	\$54.34	\$53.64
PPL.PF.A	Pembina Pipe Pr 21	1,700	\$43,813	7	\$25.76	\$25.76	\$25.85	\$25.72
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
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	600	\$15,480	1	\$25.80	\$25.80	\$25.80	\$25.80
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	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	9,475	\$109,657	27	\$11.59	\$11.59	\$11.67	\$11.56
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	12,754	\$561,880	92	\$43.52	\$43.52	\$47.02	\$42.84
PR	Lysander-SlatrPrActv	4,800	\$49,847	11	\$10.38	\$10.38	\$10.39	\$10.37
PRA	Purpose DiversRI Ast	3,300	\$117,356	8	\$35.53	\$35.53	\$35.59	\$35.48
PRB	Probe Gold Inc. J	95,000	\$345,802	186	\$3.64	\$3.64	\$3.65	\$3.64
PREF	Quad Pref SplitShETF	500	\$5,239	4	\$10.49	\$10.49	\$10.49	\$10.47
PRL	Propel Holdings J	25,530	\$608,483	164	\$24.14	\$24.14	\$24.40	\$23.50
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	1,300	\$14,059	9	\$10.98	\$10.98	\$11.10	\$10.59
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
PRU	Perseus Mining Ord J	5,033	\$29,271	36	\$5.85	\$5.85	\$5.85	\$5.74
PRV.UN	PRO Real Est Tr Un	8,000	\$50,839	33	\$6.34	\$6.34	\$6.39	\$6.33
PSA	Purpose High IntSvgs	25,904	\$1,296,772	81	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	1,587	\$28,837	3	\$18.18	\$18.18	\$18.18	\$18.17
PSD	Pulse Seismic Inc.	2,500	\$9,363	17	\$3.70	\$3.70	\$3.79	\$3.67
PSI	Pason Systems Inc.	14,025	\$173,769	75	\$12.45	\$12.45	\$12.49	\$12.25
PSK	PrairieSky Royalty	28,408	\$792,385	216	\$28.13	\$28.13	\$28.17	\$27.35
PSLV	Sprott Phy Sil Cdn	129,903	\$5,460,104	491	\$41.99	\$41.99	\$42.82	\$40.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSLV.U	Sprott Phy Silver US	2,000	\$61,116	11	\$30.41	\$30.41	\$30.84	\$29.91
PSU.U	Purpose US Cash USF	1,379	\$138,186	13	\$100.21	\$100.21	\$100.21	\$100.20
PTM	Platinum Grp Metal J	19,819	\$71,678	85	\$3.66	\$3.66	\$3.73	\$3.53
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.15	\$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	400	\$9,748	1	\$24.37	\$24.37	\$24.37	\$24.37
PWF.PR.F	Power Fin 5.25% Pr E	1,200	\$28,374	2	\$23.64	\$23.64	\$23.65	\$23.64
PWF.PR.G	Power Fin 5.90% Pr F	1,200	\$30,390	3	\$25.40	\$25.40	\$25.40	\$25.31
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
PWF.PR.O	Power Fin 5.80% Pr O	500	\$12,550	1	\$25.10	\$25.10	\$25.10	\$25.10
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,446	1	\$24.46	\$24.46	\$24.46	\$24.46
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	300	\$6,930	1	\$23.10	\$23.10	\$23.10	\$23.10
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$11,127	2	\$55.69	\$55.69	\$55.69	\$55.58
PXS	Invesco RAFI USI2 CA	100	\$5,817	1	\$58.17	\$58.17	\$58.17	\$58.17
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	38,894	\$759,837	264	\$19.43	\$19.43	\$19.84	\$19.27
PXU.F	Invesco RAFI US CaHg	500	\$37,172	3	\$74.45	\$74.45	\$74.47	\$73.88
PYF	Purpose Prem Yld ETF	5,200	\$87,586	10	\$16.85	\$16.85	\$16.85	\$16.82
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	1,200	\$4,840	5	\$4.05	\$4.05	\$4.05	\$4.00
PYR	PyroGenesis Inc.	20,208	\$5,334	9	\$0.26	\$0.26	\$0.27	\$0.26
PZA	Pizza Pizza Royalty	4,206	\$67,705	30	\$16.10	\$16.10	\$16.14	\$16.06
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	100	\$22,328	1	\$223.28	\$223.28	\$223.28	\$223.28
QASH	Mackenzie CA SH Bond	1,000	\$50,170	1	\$50.17	\$50.17	\$50.17	\$50.17
QBB	Mackenzie CdnAggrBnd	1,300	\$121,717	7	\$93.68	\$93.68	\$93.68	\$93.53
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	15,207	\$740,635	115	\$48.56	\$48.56	\$49.02	\$48.39
QBTC	Bitcoin Fund A CAD	1,900	\$225,207	13	\$118.47	\$118.47	\$119.91	\$116.42
QBTC.U	Bitcoin Fund Cl A US	900	\$76,829	7	\$84.76	\$84.76	\$86.02	\$84.39
QBTL	AGF US Anti-BetaCAHg	1,000	\$14,690	2	\$14.69	\$14.69	\$14.69	\$14.69
QCE	Mackenzie CdnLrgCpEq	704	\$136,448	7	\$193.93	\$193.93	\$194.40	\$193.48
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,700	\$1,145,535	34	\$200.71	\$200.71	\$201.23	\$200.14
QCOM	Qualcomm CDR Hgd	700	\$14,358	2	\$20.64	\$20.64	\$20.64	\$20.49
QDX	Mackenzie IntlEq Idx	2,200	\$330,659	10	\$150.74	\$150.74	\$150.75	\$149.41
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	5,500	\$1,718	3	\$0.30	\$0.30	\$0.32	\$0.30
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$126.08	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	600	\$28,274	4	\$47.03	\$47.03	\$47.75	\$46.59
QETH.UN	The EtherFnd A C\$ Un	200	\$12,990	1	\$64.95	\$64.95	\$64.95	\$64.95
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	200	\$984	1	\$4.92	\$4.92	\$4.92	\$4.92
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QMAX	Ham TechYldMaxTM ETF	5,678	\$123,607	29	\$21.84	\$21.84	\$21.97	\$21.57
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	3,200	\$52,009	15	\$16.37	\$16.37	\$16.38	\$16.03
QQC	Invesco NASDAQ100 C\$	39,537	\$1,636,062	135	\$41.61	\$41.61	\$41.89	\$40.95
QQC.F	Invesco NASDQ100 Heg	11,100	\$2,177,373	59	\$196.73	\$196.73	\$197.73	\$194.23
QCCC	GblX NASDAQ 100Cal E	7,875	\$103,953	15	\$13.29	\$13.29	\$13.29	\$13.08
QCCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,036	1	\$35.18	\$35.18	\$35.18	\$35.18
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
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 EhNASDAQ100CvrCI	18,235	\$453,361	58	\$25.06	\$25.06	\$25.19	\$24.65
QQD	BetaProNSDQ100 -2xBr	105,350	\$700,587	111	\$6.62	\$6.62	\$6.79	\$6.53
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$6,232	1	\$31.16	\$31.16	\$31.16	\$31.16
QQEQ.F	Invesco NASDQ100=Heg	100	\$2,640	1	\$26.40	\$26.40	\$26.40	\$26.40
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,200	\$148,821	34	\$12.05	\$12.05	\$12.51	\$11.84
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	982	\$39,172	4	\$40.25	\$40.25	\$40.25	\$39.69
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	28,900	\$890,903	85	\$31.70	\$31.70	\$32.18	\$30.32
QQQX	GblX NASDAQ100 Ind A	2,400	\$91,734	17	\$38.28	\$38.28	\$38.49	\$37.99
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$57,975	9	\$27.68	\$27.68	\$27.78	\$27.48
QQQY	Evolve NASDAQ TecHeg	2,780	\$75,936	13	\$27.44	\$27.44	\$27.50	\$27.02
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	365,990	\$10,950,107	570	\$30.16	\$30.16	\$30.55	\$29.39
QRC	Queen's Rd Cap Inv J	100	\$1,310	1	\$13.10	\$13.10	\$13.10	\$13.10
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,602	\$1,756,827	159	\$94.08	\$94.08	\$95.91	\$93.93
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,310	7	\$0.96	\$0.96	\$0.97	\$0.95
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.15	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	236	\$64,762	3	\$275.59	\$275.59	\$275.59	\$273.45
QXM	CI Mornstar NatBk QC	100	\$3,975	1	\$39.75	\$39.75	\$39.75	\$39.75
RAAA	Corton EnhInc FndETF	3,700	\$93,087	4	\$25.11	\$25.11	\$25.20	\$25.11
RATE	Arrow EC IncmAdvanUn	2,300	\$48,612	6	\$21.12	\$21.12	\$21.15	\$21.12
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$28,098	14	\$14.80	\$14.80	\$15.03	\$14.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	7,757	\$1,233,879	63	\$160.19	\$160.19	\$160.31	\$156.76
RBCU	SavvyLg2X RBC EqtETF	600	\$15,168	2	\$25.29	\$25.29	\$25.29	\$25.27
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,300	\$131,363	17	\$39.89	\$39.89	\$39.95	\$39.33
RBO	RBC1-5YrCDN LdCrpBnd	2,000	\$37,692	5	\$18.85	\$18.85	\$18.85	\$18.82
RBOT	GblX Robotics&AI Ind	335	\$11,653	4	\$34.71	\$34.71	\$34.93	\$34.71
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	300	\$730	2	\$2.44	\$2.44	\$2.44	\$2.42
RCD	RBC QuantCdnDiv Lead	2,700	\$104,846	15	\$38.78	\$38.78	\$38.92	\$38.69
RCDC	RBC Cdn DivCovCal CA	300	\$7,200	2	\$24.08	\$24.08	\$24.08	\$23.96
RCH	Richelieu Hardware	9,386	\$396,684	54	\$42.42	\$42.42	\$42.55	\$41.86
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	70,745	\$3,587,899	590	\$50.77	\$50.77	\$50.96	\$50.26
RCTR	First Trst BI Nc P E	100	\$1,991	1	\$19.91	\$19.91	\$19.91	\$19.91
RDBH	RBC US DiscountBndHg	2,900	\$59,988	7	\$20.71	\$20.71	\$20.71	\$20.67
RDDT	Reddit CDR CAD Hgd	1,300	\$27,137	3	\$20.63	\$20.63	\$20.93	\$20.63
RDDY	Harv Rdt EnH H Inc S	5,701	\$52,795	27	\$9.04	\$9.04	\$9.52	\$9.00
REAL	Real Matters Inc.	1,600	\$11,059	8	\$6.93	\$6.93	\$6.97	\$6.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	57,382	\$1,119,333	357	\$19.52	\$19.52	\$19.72	\$19.35
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,400	\$50,071	5	\$20.86	\$20.86	\$20.87	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	3,300	\$67,514	5	\$20.45	\$20.45	\$20.46	\$20.45
RGQR	RBC Tgt29 CDN GovBnd	1,400	\$28,560	1	\$20.40	\$20.40	\$20.40	\$20.40
RGQS	RBC Tgt30CDNGovCaBnd	2,500	\$54,125	5	\$21.64	\$21.64	\$21.66	\$21.63
RGQT	RBC Tg2031 Ca Gvt Bd	2,600	\$52,078	2	\$20.03	\$20.03	\$20.03	\$20.03
RGSI	Rockpoint Gs Strg In	9,611	\$268,976	81	\$27.84	\$27.84	\$28.40	\$27.76
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,601	\$165,935	17	\$36.23	\$36.23	\$36.31	\$35.88
RID.U	RBC QuantEAFE Div US	300	\$7,793	2	\$26.01	\$26.01	\$26.01	\$25.96
RIDH	RBC Qnt EAFE DivLead	300	\$11,303	3	\$37.84	\$37.84	\$37.84	\$37.51
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	900	\$20,322	1	\$22.58	\$22.58	\$22.58	\$22.58
RING	Global X EWCT Id ETF	23,100	\$428,582	23	\$18.55	\$18.55	\$18.58	\$18.45
RIO	Rio2 Limited	100,529	\$359,840	117	\$3.50	\$3.50	\$3.62	\$3.50
RIO.R	Rio2 Limited Sub Rec	5,600	\$19,467	34	\$3.47	\$3.47	\$3.49	\$3.42
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,870	\$50,171	14	\$17.46	\$17.46	\$17.56	\$17.46
RKLC	Rcklnc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,600	\$30,266	7	\$18.92	\$18.92	\$18.92	\$18.90
RMAX	Ham REIT Yld Max ETF	7,800	\$128,926	16	\$16.55	\$16.55	\$16.55	\$16.49
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	900	\$2,896	3	\$3.24	\$3.24	\$3.24	\$3.16
RPD	RBC Quant EU DivLdCA	3,641	\$127,996	7	\$35.25	\$35.25	\$35.25	\$35.06
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$6,679	2	\$33.42	\$33.42	\$33.42	\$33.37
RPF	RBC Cdn Pref CA Un	7,600	\$186,844	5	\$24.58	\$24.58	\$24.61	\$24.54
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	8,600	\$162,627	13	\$18.91	\$18.91	\$18.92	\$18.91
RQP	RBC Tgt27CDNCorp Bnd	3,800	\$69,922	6	\$18.41	\$18.41	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	9,000	\$198,890	7	\$22.10	\$22.10	\$22.10	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	12,000	\$265,867	14	\$22.16	\$22.16	\$22.17	\$22.15
RQS	RBC Tg30CDNCorpCaBnd	2,900	\$62,665	4	\$21.61	\$21.61	\$21.61	\$21.60
RQT	RBC Tg2031 Ca Cop Bd	9,700	\$196,658	12	\$20.28	\$20.28	\$20.31	\$20.27
RS	RI Estate Split CI A	1,000	\$10,114	7	\$10.12	\$10.12	\$10.13	\$10.10
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,044	\$92,877	47	\$6.19	\$6.19	\$6.20	\$6.14
RTG	RTG Mining Inc Ord J	32,000	\$1,115	3	\$0.03	\$0.03	\$0.04	\$0.03
RTX	RTX CDR Hgd	1,197	\$54,795	9	\$45.76	\$45.76	\$45.85	\$45.76
RUD	RBC QntUS DivLead Un	1,700	\$47,676	7	\$28.03	\$28.03	\$28.12	\$27.80
RUD.U	RBC QntUS DivLeadUSD	300	\$6,075	1	\$20.25	\$20.25	\$20.25	\$20.25
RUDB	RBC US Discount Bond	500	\$10,977	2	\$21.97	\$21.97	\$21.97	\$21.95
RUDB.U	RBC US DiscountBndUS	1,100	\$17,468	2	\$15.88	\$15.88	\$15.88	\$15.88
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,399	3	\$28.10	\$28.10	\$28.10	\$27.92
RUP	Rupert Res Ltd. J	5,955	\$42,603	38	\$7.15	\$7.15	\$7.30	\$7.04
RUQO	RBC Tgt26USCrpCa Bnd	1,900	\$40,110	3	\$21.15	\$21.15	\$21.15	\$21.10
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	400	\$8,532	1	\$21.33	\$21.33	\$21.33	\$21.33
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	900	\$19,291	2	\$21.44	\$21.44	\$21.44	\$21.43
RUQQ.U	RBC Tgt2028USCopBnUS	500	\$7,765	1	\$15.53	\$15.53	\$15.53	\$15.53
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,550	1	\$15.55	\$15.55	\$15.55	\$15.55
RUQS	RBC Tgt2030USCopBnCA	400	\$8,792	1	\$21.98	\$21.98	\$21.98	\$21.98
RUQS.U	RBC Tgt2030USCopBnUS	900	\$14,318	3	\$15.92	\$15.92	\$15.92	\$15.90
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUS	Russel Metals Inc.	6,975	\$334,161	52	\$48.01	\$48.01	\$48.44	\$47.27
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	1,300	\$64,986	4	\$49.98	\$49.98	\$49.99	\$49.98
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	92,806	\$21,548,299	719	\$232.28	\$232.28	\$233.66	\$229.22
RY.PR.S	Royal Bank Pr Ser BO	1,100	\$29,627	4	\$26.94	\$26.94	\$26.95	\$26.86
RYHE	Harv RB Enh HiSh ETF	1,700	\$24,474	3	\$14.39	\$14.39	\$14.40	\$14.39
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	240,546	\$59,162	95	\$0.26	\$0.26	\$0.26	\$0.23
SAFE	Global X EWC Intl ETF	7,900	\$181,621	12	\$22.99	\$22.99	\$22.99	\$22.99
SAM	Starcore Intl Mine J	26,400	\$32,044	27	\$1.24	\$1.24	\$1.26	\$1.18
SAP	Saputo Inc.	42,777	\$1,784,846	359	\$41.71	\$41.71	\$41.89	\$41.55
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,300	\$44,135	20	\$13.16	\$13.16	\$13.45	\$13.16
SBC.PR.A	Brompton Splt Bnc Pr	3,700	\$38,408	5	\$10.38	\$10.38	\$10.40	\$10.38
SBI	Serabi Gld plc Ord J	1,813	\$11,809	12	\$6.39	\$6.39	\$6.65	\$6.39
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,700	\$171,681	21	\$46.31	\$46.31	\$47.13	\$45.56
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	200	\$9,817	2	\$48.96	\$48.96	\$49.21	\$48.96
SBUX	Starbucks CDR Hgd	391	\$10,233	10	\$26.12	\$26.12	\$26.12	\$26.12
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlie Schwab CDR Hgd	8	\$245	4	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$12.92	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	33,126	\$873,790	209	\$26.31	\$26.31	\$26.82	\$26.16
SDE	Spartan Delta Corp.	29,724	\$256,755	110	\$8.73	\$8.73	\$8.73	\$8.46
SEA	Seabridge Gold Inc J	20,567	\$936,168	130	\$44.86	\$44.86	\$47.30	\$44.64
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	36,113	\$634,061	203	\$17.70	\$17.70	\$17.72	\$17.13
SFC	Sagikor Fin Co	4,100	\$37,310	33	\$9.14	\$9.14	\$9.14	\$9.03
SFD	NXT Energy Solutn J	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	31,648	\$576,064	100	\$18.38	\$18.38	\$18.47	\$17.92
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,300	\$130,803	46	\$15.85	\$15.85	\$15.86	\$15.66
SGY	Surge Energy Inc.	45,107	\$315,902	165	\$7.05	\$7.05	\$7.06	\$6.92
SHHI	Np Shopfy HighSh ETF	3,700	\$33,699	6	\$9.01	\$9.01	\$9.28	\$9.01
SHLD	Global X Def Tech Id	23,237	\$708,268	62	\$30.51	\$30.51	\$30.65	\$30.15
SHLE	Source Energy Serv J	1,700	\$28,909	7	\$17.05	\$17.05	\$17.05	\$17.00
SHOP	Shopify Inc A SV	127,408	\$24,707,272	971	\$191.52	\$191.52	\$200.90	\$190.41
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	3,100	\$35,250	11	\$11.13	\$11.13	\$11.65	\$11.12
SHPU	SavvyLg2X Shopi ETF	100	\$1,394	1	\$13.94	\$13.94	\$13.94	\$13.94
SIA	Sienna Senior Living	14,072	\$304,449	81	\$21.67	\$21.67	\$21.82	\$21.47
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	22,689	\$3,924,653	161	\$175.43	\$175.43	\$175.59	\$169.89
SIS	Savaria Corp. J	20,755	\$522,384	140	\$25.08	\$25.08	\$25.58	\$24.73
SIXY	Evolve Bg 6 Cdn B UY	6,400	\$170,074	11	\$26.60	\$26.60	\$26.66	\$26.41
SJ	Stella-Jones Inc.	9,613	\$853,186	69	\$89.11	\$89.11	\$89.42	\$87.42
SKE	Skeena Resources J	57,177	\$2,303,255	370	\$39.31	\$39.31	\$41.36	\$39.31
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	5,400	\$107,046	3	\$19.82	\$19.82	\$19.84	\$19.82
SLF	Sun Life Fin Inc.	69,386	\$6,002,155	575	\$86.36	\$86.36	\$86.93	\$86.03
SLF.PR.C	Sun Life Fin Ser3 Pr	75	\$1,623	1	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	300	\$6,420	2	\$21.40	\$21.40	\$21.40	\$21.40
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	200	\$3,800	1	\$19.00	\$19.00	\$19.00	\$19.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01
SLS	Solaris Res Inc. J	28,181	\$353,229	242	\$12.49	\$12.49	\$12.88	\$12.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	246,700	\$1,113,465	143	\$4.50	\$4.50	\$4.71	\$4.31
SLVU	BetaPro Slvr 2xDlyBI	70,799	\$12,907,026	126	\$180.84	\$180.84	\$188.29	\$172.33
SMAX	Ham USEqYldMaxTM ETF	2,100	\$43,144	8	\$20.62	\$20.62	\$20.68	\$20.39
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMCI	Supernano CDR Hgd	19,900	\$209,018	64	\$10.56	\$10.56	\$10.71	\$10.23
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	400	\$6,756	1	\$16.89	\$16.89	\$16.89	\$16.89
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	15,630	\$579,553	153	\$36.99	\$36.99	\$37.70	\$36.81
SOFY	Harv SoFi En H I S E	6,900	\$68,198	7	\$9.90	\$9.90	\$10.04	\$9.64
SOIL	Saturn Oil & Gas Inc	7,601	\$21,494	25	\$2.84	\$2.84	\$2.85	\$2.79
SOLA	Evolve Solana ETF CA	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,800	\$17,881	8	\$10.13	\$10.13	\$10.13	\$9.72
SOLL.B	Purpose Sol Ca NonHd	300	\$2,979	1	\$9.93	\$9.93	\$9.93	\$9.93
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,500	\$77,998	16	\$14.45	\$14.45	\$14.45	\$13.92
SOLQ.U	3iQ Sola Stak ETF US	4,800	\$49,909	9	\$10.46	\$10.46	\$10.47	\$10.09
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	4,700	\$45,460	8	\$9.43	\$9.43	\$9.82	\$9.43
SOLX.U	CI Galaxy Sol ETF US	300	\$2,940	1	\$9.80	\$9.80	\$9.80	\$9.80
SOXD	MEGASHORT-3X US Semi	1,900	\$6,234	11	\$3.28	\$3.28	\$3.38	\$3.18
SOXU	MegaLong(3X) US Semi	2,000	\$155,259	10	\$78.11	\$78.11	\$78.84	\$76.46
SOY	SunOpta, Inc.	3,400	\$22,270	21	\$6.58	\$6.58	\$6.62	\$6.49
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	3,400	\$88,408	3	\$26.04	\$26.04	\$26.04	\$26.00
SPAY.U	GblX ST USTreas PrUS	800	\$15,048	2	\$18.81	\$18.81	\$18.81	\$18.81
SPB	Superior Plus Corp.	20,835	\$152,478	105	\$7.30	\$7.30	\$7.36	\$7.29
SPFD	Mulvihill EnSpPr ETF	1,400	\$13,062	2	\$9.33	\$9.33	\$9.33	\$9.33
SPGI	S&PGlobal CDR Hgd	5	\$126	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	23,000	\$249,484	39	\$10.85	\$10.85	\$10.86	\$10.83
SPPP	Sprott PhyPlat CA Un	27,300	\$766,640	152	\$28.01	\$28.01	\$28.50	\$27.58
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	62,000	\$690,908	101	\$11.07	\$11.07	\$11.30	\$10.98
SPXI	BetaProSP500DlyInvr	11,100	\$105,326	23	\$9.43	\$9.43	\$9.52	\$9.42
SPXU	BetaPro S&P500 2x BI	113,011	\$3,540,163	341	\$31.52	\$31.52	\$31.83	\$30.96
SPYD	MegaShort -3X S&P500	13,850	\$181,373	40	\$13.10	\$13.10	\$13.42	\$12.93
SPYU	MegaLong (3X) S&P 50	7,400	\$226,103	46	\$30.88	\$30.88	\$31.25	\$30.00
SQQQ	Bp-3xNq100 dlba ETF	84,786	\$1,117,801	197	\$13.04	\$13.04	\$13.53	\$12.77
SRSL	BtaPro 3x R Lvrgr A E	300	\$4,323	1	\$14.41	\$14.41	\$14.41	\$14.41
SRU.UN	SmartCtr REIT VV Un	27,253	\$735,364	187	\$27.02	\$27.02	\$27.23	\$26.87
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,400	\$19,286	4	\$13.73	\$13.73	\$14.15	\$13.69
SSRM	SSR Mining Inc.	45,485	\$1,481,453	327	\$31.98	\$31.98	\$34.47	\$31.79
STC	Sangoma Tech Corp.	100	\$668	1	\$6.68	\$6.68	\$6.68	\$6.68
STCK	Stack Capital Grp J	1,300	\$21,509	10	\$16.81	\$16.81	\$16.81	\$16.38
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	57,253	\$116,100	72	\$2.01	\$2.01	\$2.08	\$1.98
STLR	STLLR Gold Inc.	16,386	\$25,918	40	\$1.54	\$1.54	\$1.63	\$1.54
STN	Stantec Inc.	17,351	\$2,363,513	145	\$136.72	\$136.72	\$137.30	\$134.66
STPL	BMO Gbl Consmr Stpl	1,500	\$36,172	10	\$24.14	\$24.14	\$24.16	\$24.05
STZ	ConstellB CDR Hgd	34	\$441	4	\$0.00	\$13.02	\$0.00	\$0.00
SU	Suncor Energy Inc.	215,143	\$14,982,559	1,484	\$69.81	\$69.81	\$70.03	\$68.68
SUHE	Hrv Sun Enh HSh ETF	1,400	\$21,602	2	\$15.43	\$15.43	\$15.43	\$15.43
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
SVA	Sernova Biothera Inc	30,500	\$4,833	4	\$0.16	\$0.16	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SVI	StorageVault Cda	5,707	\$29,107	39	\$5.08	\$5.08	\$5.18	\$5.07
SVM	Silvercorp Metals J	160,742	\$2,672,371	685	\$16.48	\$16.48	\$17.19	\$16.13
SVR	iShr Sil Bul Hdgd Un	37,517	\$1,627,006	257	\$43.28	\$43.28	\$44.41	\$42.12
SVR.C	iShr Sil Bul Nn-Hdgd	4,546	\$220,052	33	\$48.30	\$48.30	\$49.03	\$47.24
SWIN	Ham ChmpEnh USDv ETF	200	\$3,308	1	\$16.54	\$16.54	\$16.54	\$16.54
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,971	\$445,396	221	\$10.50	\$10.50	\$10.50	\$10.22
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.83	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	3,100	\$62,129	11	\$20.05	\$20.05	\$20.05	\$20.02
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.57	\$0.00	\$0.00
T	TELUS Corporation	291,622	\$5,395,403	904	\$18.50	\$18.50	\$18.55	\$18.40
TA	TransAlta Corp.	79,503	\$1,369,992	478	\$17.11	\$17.11	\$18.36	\$16.71
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	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$2,574	1	\$25.74	\$25.74	\$25.74	\$25.74
TAL	PetroTal Corp. J	214,375	\$76,339	40	\$0.36	\$0.36	\$0.36	\$0.35
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	100	\$2,626	1	\$26.26	\$26.26	\$26.26	\$26.26
TBCG	TdTgt 27 InvGr B Etf	7,300	\$192,780	9	\$26.41	\$26.41	\$26.42	\$26.40
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	100	\$2,592	1	\$25.92	\$25.92	\$25.92	\$25.92
TBIL	Harvest Cdn T-Bill	4,113	\$205,925	13	\$50.06	\$50.06	\$50.07	\$50.06
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	3,900	\$161,932	14	\$41.52	\$41.52	\$41.62	\$41.27
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.	200	\$6,689	2	\$33.80	\$33.80	\$33.80	\$33.09
TCL.A	Transcontinentl A SV	22,993	\$525,160	116	\$22.81	\$22.81	\$23.00	\$22.63
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,246	1	\$112.46	\$112.46	\$112.46	\$112.46
TCLV	TD Q Cdn LowVolty CA	800	\$21,289	3	\$26.62	\$26.62	\$26.62	\$26.59
TCND	BetaPro 3xSPTSX60 Bu	500	\$15,070	1	\$30.14	\$30.14	\$30.14	\$30.14
TCON	TD Conserv Port Un	100	\$1,683	1	\$16.83	\$16.83	\$16.83	\$16.83
TCS	Tecsys Inc. J	1,000	\$27,072	10	\$26.91	\$26.91	\$27.71	\$26.91
TCSB	TD SlctST CorpBndLad	200	\$2,982	1	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	11,500	\$575,999	29	\$50.09	\$50.09	\$50.09	\$50.08
TCW	Trican Well Service	29,525	\$198,820	128	\$6.77	\$6.77	\$6.80	\$6.60
TD	T.D. Bank	170,593	\$22,058,043	1,155	\$129.55	\$129.55	\$130.61	\$128.02
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	1,100	\$28,985	2	\$26.35	\$26.35	\$26.35	\$26.35
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
TDB	TD Cdn Aggregate Bnd	5,400	\$70,063	10	\$12.99	\$12.99	\$12.99	\$12.97
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	1,000	\$12,220	1	\$12.22	\$12.22	\$12.22	\$12.22
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	5,800	\$116,947	19	\$20.25	\$20.25	\$20.26	\$20.08
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 Gbl TechLeadrsCA	12,901	\$675,002	56	\$52.47	\$52.47	\$52.83	\$51.79
TEC.U	TD Gbl TechLeadrsUS	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
TECH	Evolve FANGMA CA Heg	8,601	\$170,096	27	\$19.81	\$19.81	\$19.91	\$19.58
TECH.B	EvolveFANGMA CA UnHg	1,600	\$37,621	6	\$23.64	\$23.64	\$23.64	\$23.40
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	4,500	\$333,188	27	\$73.32	\$73.32	\$74.77	\$73.32
TECK.B	Teck Res Cl B SV	119,474	\$8,814,545	976	\$73.33	\$73.33	\$74.39	\$72.53
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	1,800	\$16,662	3	\$9.26	\$9.26	\$9.26	\$9.25
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,500	\$24,519	5	\$9.81	\$9.81	\$9.81	\$9.80
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	12,278	\$87,552	31	\$7.08	\$7.08	\$7.18	\$7.08
TFII	TFI International	28,813	\$4,427,858	199	\$153.47	\$153.47	\$155.16	\$152.02
TFPM	Triple Flag Precious	22,595	\$1,182,354	168	\$51.89	\$51.89	\$53.42	\$51.64
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,000	\$299,214	52	\$30.11	\$30.11	\$30.22	\$29.74
TGED.U	TD ActvGlbEnhncDivUS	700	\$15,101	2	\$21.57	\$21.57	\$21.59	\$21.57
TGFI	TD Actv Gbl Incm Un	1,300	\$26,416	2	\$20.32	\$20.32	\$20.32	\$20.32
TGGR	TD ActvGlb EqGrow CA	800	\$25,079	5	\$31.37	\$31.37	\$31.37	\$31.32
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	442	\$6,623	3	\$14.98	\$14.98	\$15.00	\$14.98
TGRO	TD Growth Port Un	2,700	\$73,211	16	\$27.25	\$27.25	\$27.25	\$26.97
THE	TD Int'l Eqty CA Heg	1,100	\$34,118	5	\$30.98	\$30.98	\$31.04	\$30.98
THNC	Thinkific Labs Inc.	3,500	\$7,098	27	\$1.96	\$1.96	\$2.05	\$1.96
THU	TD US Eq CAD Heg Un	1,500	\$66,987	3	\$44.57	\$44.57	\$44.72	\$44.57
TI	Titan Mining Corp J	48,165	\$349,585	257	\$7.09	\$7.09	\$7.74	\$6.96
TIH	Toromont Industries	11,741	\$2,092,200	100	\$179.94	\$179.94	\$180.14	\$175.95
TILV	TD Q IntlLowVolatile	1,100	\$21,500	4	\$19.67	\$19.67	\$19.67	\$19.51
TINF	TD ActvGblInfrasEqUn	5,200	\$124,508	21	\$24.02	\$24.02	\$24.06	\$23.89
TINY	Tiny Ltd	215	\$2,081	3	\$9.72	\$9.72	\$9.72	\$9.63
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$83	3	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	200	\$5,507	2	\$27.55	\$27.55	\$27.55	\$27.52
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	69,398	\$683,357	288	\$9.79	\$9.79	\$10.12	\$9.63
TLF	Brompton TechLdr CAD	800	\$22,211	7	\$27.77	\$27.77	\$27.80	\$27.66
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	96,383	\$172,554	237	\$1.82	\$1.82	\$1.85	\$1.72
TLO	Talon Metals Corp. J	281,174	\$170,688	317	\$0.61	\$0.61	\$0.62	\$0.59
TLRY	Tilray Brands J	3,600	\$43,400	21	\$12.02	\$12.02	\$12.33	\$11.95
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	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	400	\$19,535	3	\$48.85	\$48.85	\$48.85	\$48.83
TLV	InvescoCompVlilty Un	600	\$23,730	3	\$39.54	\$39.54	\$39.57	\$39.54
TMO	ThermoFisher CDR Hgd	1,800	\$41,030	4	\$22.84	\$22.84	\$22.84	\$22.62
TMQ	Trilogy Metals Inc J	11,362	\$86,437	48	\$7.59	\$7.59	\$7.99	\$7.45
TNT.UN	True NthCommrcJ Un	1,800	\$16,097	7	\$8.93	\$8.93	\$8.99	\$8.92
TNZ	Tenaz Energy Corp.	24,982	\$852,375	182	\$34.24	\$34.24	\$36.31	\$33.54
TOT	Total Engy Serv Inc.	1,935	\$31,444	14	\$16.30	\$16.30	\$16.38	\$16.04
TOU	Tourmaline Oil Corp.	110,357	\$6,824,741	732	\$61.85	\$61.85	\$62.17	\$60.61
TOY	Spin Master Corp SV	8,814	\$167,526	73	\$19.10	\$19.10	\$19.19	\$18.70
TPE	TD Int'l Eqty Idx Un	23,500	\$664,082	50	\$28.46	\$28.46	\$28.48	\$28.12
TPRF	TD Active Pref ShrUn	9,900	\$124,693	14	\$12.60	\$12.60	\$12.60	\$12.59
TPU	TD US Equity Indx Un	18,887	\$1,017,559	75	\$54.10	\$54.10	\$54.33	\$53.51
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.	62,819	\$1,751,234	364	\$28.17	\$28.17	\$28.18	\$27.26
TQCD	TD Q Cdn Div ETF Un	13,300	\$346,755	44	\$26.06	\$26.06	\$26.14	\$25.98
TQGD	TD Q Gbl Div ETF Un	18,700	\$435,395	29	\$23.37	\$23.37	\$23.43	\$23.18
TQGM	TD Q Gbl Multifact	400	\$9,442	2	\$23.61	\$23.61	\$23.61	\$23.60
TQQQ	Bp3x Nq100 dIba ETF	162,307	\$4,397,527	322	\$27.32	\$27.32	\$27.83	\$26.26
TQSM	TD Q US SmMidCap Eq	8,238	\$219,167	19	\$26.67	\$26.67	\$26.79	\$26.25
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,095	\$4,156,058	192	\$166.09	\$166.09	\$167.23	\$164.01
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	112,428	\$8,397,645	794	\$74.67	\$74.67	\$75.79	\$74.28
TRP.PR.A	TC Energy Corp Pr 1	200	\$4,258	1	\$21.29	\$21.29	\$21.29	\$21.29
TRP.PR.B	TC Energy Corp Pr 3	100	\$1,792	1	\$17.92	\$17.92	\$17.92	\$17.92
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	300	\$7,260	1	\$24.20	\$24.20	\$24.20	\$24.20
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	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Divba ETF	1,200	\$30,885	4	\$25.96	\$25.96	\$25.96	\$25.06
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	900	\$29,543	3	\$32.88	\$32.88	\$32.88	\$32.81
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	32,400	\$42,441	67	\$1.30	\$1.30	\$1.34	\$1.28
TRZ	Transat A.T. V & VV	3,000	\$8,271	15	\$2.75	\$2.75	\$2.79	\$2.74
TSAT	Telesat Corp A & B	25,477	\$981,248	162	\$37.86	\$37.86	\$49.20	\$35.48
TSK	Talisker Res Ltd J	36,191	\$68,225	68	\$1.86	\$1.86	\$1.93	\$1.83
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	86,980	\$3,286,263	249	\$37.98	\$37.98	\$38.56	\$37.02
TSLD	SavvyShort -2X TSLA	1,000	\$10,302	3	\$9.91	\$9.91	\$10.61	\$9.91
TSLU	SavvyLong (2X) TSLA	1,200	\$29,990	3	\$25.80	\$25.80	\$25.80	\$24.74
TSLY	Harvest TeEn HIS ETF	7,325	\$62,396	19	\$8.55	\$8.55	\$8.67	\$8.31
TSND	TerrAscend Corp. J	8,500	\$8,747	15	\$1.04	\$1.04	\$1.05	\$1.01
TSPX	Bp3x SP500 dlba ETF	1,600	\$42,988	6	\$27.07	\$27.07	\$27.28	\$26.53
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	11,237	\$494,173	95	\$44.10	\$44.10	\$45.64	\$43.46
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	17,900	\$39,052	36	\$2.18	\$2.18	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	3,500	\$132,066	19	\$37.73	\$37.73	\$37.81	\$37.53
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,900	\$96,819	17	\$33.63	\$33.63	\$33.69	\$33.12
TUED.U	TD ActvUS EnhancDivUS	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	200	\$21,844	1	\$109.22	\$109.22	\$109.22	\$109.22
TULV	TD Q US LowVolty CAD	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	2,120	\$1,166	3	\$0.55	\$0.55	\$0.55	\$0.55
TVE	Tamarack Valley Engy	106,852	\$923,978	313	\$8.77	\$8.77	\$8.77	\$8.50
TVK	TerraVest Industries	6,681	\$1,010,124	67	\$151.44	\$151.44	\$154.08	\$149.19
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	515	\$2,891	5	\$5.70	\$5.70	\$5.70	\$5.60
TXF	CI TechGntCovrCallHG	4,320	\$102,001	18	\$23.76	\$23.76	\$23.81	\$23.46
TXF.B	CI TechGiaCovCalUnHg	100	\$3,056	1	\$30.56	\$30.56	\$30.56	\$30.56
TXF.U	CI TechGiantCvCIHgUS	800	\$10,280	1	\$12.85	\$12.85	\$12.85	\$12.85
TXG	Torex Gold Res J	20,430	\$1,567,099	156	\$76.41	\$76.41	\$77.74	\$75.27
TXN	TexasInst CDR Hgd	2,027	\$41,593	4	\$20.52	\$20.52	\$20.52	\$20.52
TXP	Touchstone Expl Inc.	18,011	\$3,232	6	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	55,400	\$1,225,747	218	\$22.25	\$22.25	\$22.26	\$21.87
U.UN	Sprott PhysUraniumUn	259,354	\$7,936,135	1,545	\$30.81	\$30.81	\$30.86	\$30.14
UBER	Uber CDR CAN Hgd	25,090	\$315,294	89	\$12.52	\$12.52	\$12.71	\$12.37
UBIL.U	GblX 0-3Mon US Tbl E	3,966	\$198,424	8	\$50.03	\$50.03	\$50.04	\$50.03
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.94	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	500	\$25,050	1	\$50.10	\$50.10	\$50.10	\$50.10
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	100	\$1,457	1	\$14.57	\$14.57	\$14.57	\$14.57
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,340	1	\$36.70	\$36.70	\$36.70	\$36.70
ULV.F	Invesco500LowVolCAHg	600	\$30,852	3	\$51.42	\$51.42	\$51.42	\$51.42
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	46,838	\$617,077	85	\$13.18	\$13.18	\$13.21	\$13.14
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
UMVP	Ham ChampsUtilInd ET	1,100	\$17,609	6	\$15.99	\$15.99	\$16.09	\$15.99
UNC	United Corporations	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	13,150	\$210,496	45	\$16.10	\$16.10	\$16.10	\$15.72
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	5	\$117	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	734	\$10,104	9	\$13.77	\$13.77	\$13.77	\$13.77
URB	Urbana Corporation	600	\$5,589	4	\$9.28	\$9.28	\$9.33	\$9.28
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylty Corp J	22,835	\$145,678	122	\$6.54	\$6.54	\$6.56	\$6.20
URE	Ur-Energy Inc. J	23,067	\$61,818	38	\$2.68	\$2.68	\$2.76	\$2.64
USA	Americas Gold Slvr J	130,227	\$1,267,710	496	\$9.87	\$9.87	\$10.11	\$9.50
USCC	GblX SP500 Cov Cal E	4,400	\$87,412	7	\$19.92	\$19.92	\$19.92	\$19.81
USCC.U	GblX SP500 CvCal E U	200	\$2,890	1	\$14.45	\$14.45	\$14.45	\$14.45
USCL	GblX EnhnSP500 CvCal	8,951	\$208,306	28	\$23.43	\$23.43	\$23.51	\$23.17
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,400	\$122,470	20	\$36.12	\$36.12	\$36.27	\$35.89
USSX.U	GblX SP/TSX500 InxUS	5,600	\$145,690	17	\$26.12	\$26.12	\$26.12	\$25.95
UTES	EVCd UEnh YldIdx ETF	15,200	\$137,969	21	\$9.08	\$9.08	\$9.13	\$9.04
UTIL	GblX EqW CdUtlIdx ETF	200	\$4,869	2	\$24.36	\$24.36	\$24.36	\$24.33
VA	Vanguard Dev AsiaPac	701	\$36,010	6	\$51.48	\$51.48	\$51.48	\$51.17
VAB	Vanguard Cdn Agr Bnd	33,173	\$764,075	70	\$23.05	\$23.05	\$23.06	\$23.00
VALT	CI GoldBullionC\$ Heg	600	\$34,890	5	\$58.26	\$58.26	\$58.46	\$57.71
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	6,900	\$258,629	19	\$37.57	\$37.57	\$37.59	\$37.42
VBNK	VersaBank J	2,300	\$50,688	18	\$22.21	\$22.21	\$22.25	\$21.77
VCB	Vanguard Cdn CorpBnd	11,400	\$278,613	21	\$24.46	\$24.46	\$24.46	\$24.42
VCE	Vanguard FTSE Cdaldx	18,953	\$1,329,040	70	\$70.08	\$70.08	\$70.31	\$69.73
VCIP	Vanguard Conserv Incm	2,600	\$70,495	9	\$27.13	\$27.13	\$27.13	\$27.09
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	61,479	\$4,108,676	278	\$66.78	\$66.78	\$67.12	\$66.44
VCNS	Vanguard ConservPort	1,800	\$57,307	8	\$31.88	\$31.88	\$31.92	\$31.78
VDU	Vangrd FTSE Dev exUS	8,300	\$468,277	42	\$56.56	\$56.56	\$56.65	\$55.97
VDY	Vanguard FTSE DivYld	32,657	\$2,061,708	137	\$63.16	\$63.16	\$63.36	\$62.71
VE	Vanguard FTSE Dev EU	22,498	\$1,033,726	55	\$46.18	\$46.18	\$46.23	\$45.61
VEE	Vanguard FTSEEmrgMkt	17,818	\$830,417	39	\$46.66	\$46.66	\$46.81	\$46.43
VEF	Vangrd Dev US CA-heg	10,400	\$736,065	46	\$71.03	\$71.03	\$71.14	\$70.27
VEQT	Vanguard AllEqPortfl	59,609	\$3,293,131	164	\$55.42	\$55.42	\$55.62	\$54.93
VET	Vermilion Energy Inc	67,123	\$863,091	397	\$13.05	\$13.05	\$13.09	\$12.48
VFV	Vanguard S&P500 Indx	86,338	\$14,520,164	356	\$168.72	\$168.72	\$169.58	\$166.72
VGG	Vanguard US DivAppr	19,600	\$2,060,817	106	\$105.39	\$105.39	\$105.84	\$104.39
VGH	Vanguard USDivCad-hg	17,683	\$1,257,698	45	\$71.40	\$71.40	\$71.62	\$70.93
VGRO	Vanguard GroETF Port	23,669	\$1,037,743	54	\$44.00	\$44.00	\$44.12	\$43.74
VGW	Vanguard CdnGvt Bond	5,200	\$116,512	7	\$22.41	\$22.41	\$22.41	\$22.36
VGZ	Vista Gold Corp	2,900	\$9,003	19	\$3.14	\$3.14	\$3.18	\$3.05
VHI	Vitalhub Corp. J	27,209	\$234,109	169	\$8.67	\$8.67	\$8.69	\$8.43
VI	Vanguard exNA CA-Heg	4,400	\$217,464	20	\$49.80	\$49.80	\$49.80	\$49.21
VIDY	VanguardFTSE NADivYI	40,340	\$1,706,753	94	\$42.54	\$42.54	\$42.57	\$42.15
VISA	Visa CDR CAN Hgd	4,400	\$132,535	17	\$30.18	\$30.18	\$30.22	\$29.84
VIU	Vanguard exNA Idx Un	35,184	\$1,577,528	131	\$45.08	\$45.08	\$45.17	\$44.61
VLB	Vangrd CdnLT GvtBond	3,100	\$63,258	8	\$20.48	\$20.48	\$20.48	\$20.35
VLE	Valeura Energy Inc J	18,757	\$168,744	83	\$9.16	\$9.16	\$9.16	\$8.91
VLN	Velan Inc. SV	589	\$8,890	6	\$15.02	\$15.02	\$15.17	\$15.02
VMET	Versamet Rylt Corp	3,700	\$57,630	7	\$15.36	\$15.36	\$15.67	\$15.36
VMO	Vanguard GlbMomntFac	32,100	\$2,716,239	56	\$85.03	\$85.03	\$85.36	\$83.96
VNP	5N Plus Inc.	33,639	\$643,944	190	\$18.87	\$18.87	\$19.73	\$18.72
VOLX	BetaProSP500ST Futre	14,900	\$281,209	73	\$18.41	\$18.41	\$19.61	\$18.40
VOXR	Vox Royalty Corp. J	702	\$4,806	7	\$6.85	\$6.85	\$6.88	\$6.82
VRE	Vanguard FTSECdnREIT	2,505	\$83,506	16	\$33.28	\$33.28	\$33.45	\$33.28
VRIF	Vanguard Retire Incm	4,600	\$122,940	8	\$26.74	\$26.74	\$26.74	\$26.72
VRTS	Vertiqal StudiosCorp	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	33,700	\$791,564	40	\$23.49	\$23.49	\$23.49	\$23.48
VSC	Vanguard S-T CrpBond	26,500	\$645,403	38	\$24.36	\$24.36	\$24.36	\$24.34
VSP	Vanguard S&P500 C-Hg	17,940	\$1,952,815	122	\$109.16	\$109.16	\$109.58	\$108.00
VUN	Vanguard US MktIdxUn	17,100	\$2,170,744	93	\$127.35	\$127.35	\$127.98	\$126.07
VUS	Vanguard US TotMktUn	9,885	\$1,161,348	62	\$117.85	\$117.85	\$118.27	\$116.75
VVL	Vanguard GlbValFacr	5,200	\$336,636	20	\$64.98	\$64.98	\$65.10	\$64.46
VVO	Vanguard GlbMinVoll	200	\$8,002	1	\$40.01	\$40.01	\$40.01	\$40.01
VVSG	Vn Cd Ush GB Idx ETF	2,600	\$131,168	9	\$50.45	\$50.45	\$50.45	\$50.44
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$74.99	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	7,070	\$350,038	17	\$49.75	\$49.75	\$49.79	\$49.40
VXM.B	CI Morn IntlVal Unhg	16,600	\$759,828	29	\$46.10	\$46.10	\$46.10	\$45.53
VZ	Verizon CDR Hgd	38	\$633	4	\$0.00	\$16.65	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	119,279	\$1,023,830	429	\$8.40	\$8.40	\$9.19	\$8.34
WAAV	WaveFront AWAf ETF	400	\$8,551	3	\$21.34	\$21.34	\$21.39	\$21.34
WAST	WasteMgmt CDR Hgd	19	\$408	2	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	18,539	\$4,264,452	167	\$230.24	\$230.24	\$230.94	\$227.98
WCP	Whitecap Resources	429,138	\$5,086,841	890	\$11.93	\$11.93	\$11.93	\$11.60
WDO	Wesdome Gold Mines	139,141	\$3,566,159	812	\$25.11	\$25.11	\$27.38	\$24.60
WEED	Canopy Grwth Corp J	55,035	\$86,923	75	\$1.57	\$1.57	\$1.61	\$1.56
WEF	Western Forest Prod	4,801	\$68,345	34	\$14.19	\$14.19	\$14.44	\$13.96
WELL	WELL Health Tech J	60,998	\$250,681	153	\$4.17	\$4.17	\$4.17	\$4.04
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	2	\$49	2	\$0.00	\$24.53	\$0.00	\$0.00
WFG	West Fraser Timber	12,989	\$1,265,656	96	\$97.65	\$97.65	\$98.81	\$96.57
WGX	Westgold Res Ltd	83,975	\$577,355	224	\$6.86	\$6.86	\$7.02	\$6.76
WILD	WildBrain Ltd Com&VV	3,100	\$4,324	17	\$1.42	\$1.42	\$1.42	\$1.36
WJX	Wajax Corporation	1,400	\$39,249	9	\$28.07	\$28.07	\$28.11	\$27.90
WM	Wallbridge Mng Co J	68,000	\$6,710	5	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	4,900	\$246,187	22	\$50.52	\$50.52	\$50.88	\$49.73
WN	Weston George	16,062	\$1,552,595	121	\$96.93	\$96.93	\$97.17	\$95.84
WN.PR.A	Weston George 1 Pr	1,400	\$35,656	4	\$25.35	\$25.35	\$25.53	\$25.35
WN.PR.C	Weston George III Pr	500	\$11,709	2	\$23.39	\$23.39	\$23.46	\$23.39
WN.PR.D	Weston George IV Pr	700	\$16,491	2	\$23.55	\$23.55	\$23.56	\$23.55
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	7,903	\$357,383	65	\$45.30	\$45.30	\$45.55	\$44.31
WPM	Wheaton Precious Mtl	68,644	\$13,204,306	486	\$190.55	\$190.55	\$200.40	\$189.51
WPRT	Westport Fuel Sys	1,817	\$5,551	12	\$3.04	\$3.04	\$3.08	\$3.03
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	24,009	\$119,161	66	\$4.92	\$4.92	\$5.20	\$4.83
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	16,443	\$4,371,579	126	\$268.36	\$268.36	\$269.84	\$262.82
WSRD	WealthsimpDevMktexNA	2,400	\$82,739	15	\$34.51	\$34.51	\$34.51	\$34.44
WSRI	WealthsimpINa Social	1,200	\$59,744	8	\$49.88	\$49.88	\$49.91	\$49.56
WTE	Westshore Terminals	3,076	\$85,739	23	\$27.91	\$27.91	\$27.99	\$27.72
WXM	CI MornstrCA MomntUn	9,200	\$427,161	49	\$46.47	\$46.47	\$46.65	\$46.16
X	TMX Group Limited	22,809	\$1,173,227	149	\$51.45	\$51.45	\$51.71	\$51.01
XAD	iShrs US AeroDefence	4,500	\$481,486	29	\$107.39	\$107.39	\$107.49	\$106.16
XAGG	iShr US AggreBnd CAD	1,900	\$72,439	8	\$38.17	\$38.17	\$38.17	\$38.06
XAGG.U	iShr US AggreBond US	1,200	\$33,024	2	\$27.52	\$27.52	\$27.52	\$27.52
XAGH	iShrUS AggreBndCA-Hg	100	\$3,323	1	\$33.23	\$33.23	\$33.23	\$33.23
XAU	GoldMoney Inc.	1,037	\$10,835	9	\$10.45	\$10.45	\$10.47	\$10.43
XAW	iShr CoreMSCI AC Wex	6,700	\$351,294	14	\$52.64	\$52.64	\$52.64	\$52.11
XAW.U	iShr CoreMSCI ACWXUS	1,000	\$38,310	1	\$38.31	\$38.31	\$38.31	\$38.31
XBAL	iShares CoreBal Un	10,200	\$345,822	22	\$34.03	\$34.03	\$34.08	\$33.83
XBB	iShr Cdn Univers Bnd	55,098	\$1,555,653	125	\$28.25	\$28.25	\$28.27	\$28.20
XBM	iShr SP/TSXGblBseMtl	21,462	\$746,665	109	\$34.82	\$34.82	\$35.47	\$34.53
XCB	iShr CoreCA CorpBond	19,687	\$399,779	52	\$20.32	\$20.32	\$20.33	\$20.29
XCBG	iShrESG AdvCACorpBnd	1,900	\$72,245	6	\$37.97	\$37.97	\$38.03	\$37.97
XCBU	iShrUS IG CorpBondCA	900	\$32,647	6	\$36.33	\$36.33	\$36.33	\$36.20
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	3,550	\$245,665	23	\$69.11	\$69.11	\$69.70	\$68.96
XCH	iShares China Index	1,600	\$41,322	7	\$25.94	\$25.94	\$25.94	\$25.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCHP	iShr Semiconductr Un	200	\$16,444	1	\$82.22	\$82.22	\$82.22	\$82.22
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,100	\$79,424	5	\$25.65	\$25.65	\$25.65	\$25.53
XCS	iShare SP/TSX SmlCap	8,415	\$287,318	42	\$34.25	\$34.25	\$34.51	\$34.02
XCSR	iShareESG AdvMSCI CA	1,600	\$165,757	11	\$103.58	\$103.58	\$103.93	\$103.12
XCV	iShares Cdn Value Un	700	\$36,498	5	\$52.32	\$52.32	\$52.51	\$51.93
XDG	iShr CorMSCI GblDiv	18,200	\$560,826	38	\$31.00	\$31.00	\$31.02	\$30.75
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	30,400	\$912,324	3	\$30.20	\$30.20	\$30.20	\$29.92
XDIV	iShare CorMSCICdnDiv	32,274	\$1,208,229	93	\$37.44	\$37.44	\$37.57	\$37.33
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,500	\$103,817	10	\$69.57	\$69.57	\$69.70	\$68.86
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$23,883	6	\$29.90	\$29.90	\$29.95	\$29.76
XDV	iShares Cdn Slct Div	14,419	\$580,531	51	\$40.23	\$40.23	\$40.39	\$40.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	45,004	\$1,729,104	75	\$38.45	\$38.45	\$38.60	\$38.18
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	114,078	\$5,465,105	277	\$48.20	\$48.20	\$48.28	\$47.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	532,451	\$11,018,793	653	\$20.82	\$20.82	\$20.82	\$20.32
XEH	iShr MSCI EU IMI CAD	2,400	\$91,739	15	\$38.57	\$38.57	\$38.57	\$38.01
XEI	iShr S&P/TSX HiDivUn	25,808	\$859,529	101	\$33.30	\$33.30	\$33.42	\$33.22
XEM	iShare MSCI EmergMkt	1,200	\$53,369	4	\$44.42	\$44.42	\$44.55	\$44.42
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	3,377	\$168,239	12	\$49.89	\$49.89	\$49.91	\$49.65
XEQT	iShrs CoreEqPortf Un	92,024	\$3,771,339	183	\$41.13	\$41.13	\$41.28	\$40.78
XESG	iShr ESG AwrMSCI CA	1,100	\$43,925	7	\$39.95	\$39.95	\$40.06	\$39.81
XETM	iShr SP/TSX EngyMtrl	100	\$8,574	1	\$85.74	\$85.74	\$85.74	\$85.74
XEU	iShr MSCI EU IMI Idx	3,800	\$146,427	24	\$38.81	\$38.81	\$38.86	\$38.24
XEXP	iShares ExpontlTecCA	1,000	\$62,950	2	\$62.95	\$62.95	\$62.95	\$62.95
XFH	iShrCrMSCI EAFEIMIHG	13,685	\$536,550	30	\$39.37	\$39.37	\$39.44	\$38.96
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.53	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	600	\$24,283	4	\$40.51	\$40.51	\$40.51	\$40.44
XFLI.U	iShr FlexM IncETFUSD	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
XFLX	iShr FIMnthly CA-HGD	3,400	\$131,619	4	\$38.76	\$38.76	\$38.76	\$38.69
XFN	iShares S&P/TSX Fins	16,900	\$1,323,078	71	\$78.39	\$78.39	\$78.84	\$77.76
XFR	iShares Fltg Rate Un	5,800	\$116,292	6	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	7,300	\$140,928	21	\$19.30	\$19.30	\$19.31	\$19.28
XGD	iShares S&P/TSX Gold	137,416	\$8,412,293	340	\$60.68	\$60.68	\$62.74	\$60.50
XGI	iShr SP Gbl Indstrl	1,600	\$106,249	8	\$67.06	\$67.06	\$67.06	\$66.30
XGRO	iShares Core Grow Un	9,777	\$348,160	29	\$35.76	\$35.76	\$35.82	\$35.52
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.30	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	15,650	\$314,333	15	\$20.10	\$20.10	\$20.10	\$20.08
XHC	iShare Gbl Hlthcare	4,060	\$290,439	29	\$72.07	\$72.07	\$72.07	\$71.15
XHD	iShare US HighDiv Eq	100	\$3,668	1	\$36.68	\$36.68	\$36.68	\$36.68
XHU	iShr US HiDiv EqtyUn	300	\$10,792	2	\$36.04	\$36.04	\$36.04	\$35.94
XHY	iShares US HiYld Bnd	2,600	\$43,541	4	\$16.74	\$16.74	\$16.75	\$16.74
XIC	iShr CoreSP/TSX Comp	133,211	\$6,989,266	314	\$52.44	\$52.44	\$52.71	\$52.18
XID	iShares India Idx Un	1,100	\$51,348	10	\$46.74	\$46.74	\$46.78	\$46.53
XIG	iShare US IG CorpBnd	4,900	\$97,239	10	\$19.87	\$19.87	\$19.89	\$19.79
XIGS	iShr1-5YrUS IGCorpCH	7,200	\$269,017	36	\$37.35	\$37.35	\$37.37	\$37.34
XIN	iShare MSCI EAFE Idx	7,900	\$341,790	42	\$43.44	\$43.44	\$43.51	\$42.92
XINC	iSharesCorlncmBal Un	4,000	\$84,961	5	\$21.24	\$21.24	\$21.25	\$21.24
XIT	iShares S&P/TSX Tech	7,162	\$515,089	56	\$72.09	\$72.09	\$73.36	\$70.82
XIU	iShares S&P/TSX60 Un	582,631	\$28,077,241	700	\$48.12	\$48.12	\$48.34	\$47.89
XLB	iShr CoreCdnLT BndUn	9,718	\$180,974	24	\$18.66	\$18.66	\$18.67	\$18.56
XLY	Auxly Cannabis Grp J	14,000	\$1,893	3	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	38,011	\$1,866,515	107	\$48.77	\$48.77	\$49.86	\$48.63
XMC	iShr S&P US MidCapUn	16,100	\$597,156	66	\$37.27	\$37.27	\$37.45	\$36.86
XMC.U	iShrS&P US Mid-CapUS	5,000	\$135,717	26	\$27.17	\$27.17	\$27.28	\$26.91
XMD	iShr S&P/TSX Cmpltn	14,200	\$823,548	79	\$57.93	\$57.93	\$58.62	\$57.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$67,585	9	\$31.03	\$31.03	\$31.03	\$30.57
XMI	iShare MSCIMinVIEAFE	3,700	\$169,450	24	\$45.83	\$45.83	\$45.84	\$45.71
XML	iShr MinVolEAFE CA-H	1,200	\$37,874	6	\$31.56	\$31.56	\$31.57	\$31.56
XMM	iShr MinVol EmrgMkt	7,800	\$254,931	26	\$32.67	\$32.67	\$32.72	\$32.62
XMS	iShr MSCIMinVIUS C-H	200	\$7,646	1	\$38.23	\$38.23	\$38.23	\$38.23
XMTM	iShrMSCIUSA MomntFtr	1,000	\$43,382	3	\$43.43	\$43.43	\$43.43	\$42.95
XMU	iShr MSCI MinVol USA	1,700	\$148,445	9	\$87.53	\$87.53	\$87.56	\$87.02
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$50,050	5	\$55.63	\$55.63	\$55.72	\$55.46
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.99	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.27	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,400	\$58,251	8	\$24.33	\$24.33	\$24.34	\$24.20
XPF	iShr S&PTSX NA PrStk	3,400	\$54,280	15	\$16.01	\$16.01	\$16.01	\$15.92
XQB	iShare HighCdnBnd Un	4,400	\$83,671	7	\$19.02	\$19.02	\$19.02	\$19.01
QQLT	iShrMSCI USA QualFtr	2,800	\$127,736	16	\$45.64	\$45.64	\$45.81	\$45.31
XQQ	iShare NASDAQ 100 Un	33,290	\$2,068,552	133	\$62.37	\$62.37	\$62.79	\$61.54
XQUU	iShrs NASDAQ 100 Idx	4,000	\$332,603	26	\$83.30	\$83.30	\$83.83	\$82.32
XQUU.U	iShr NASDAQ 100 USF	1,300	\$78,478	9	\$60.26	\$60.26	\$60.59	\$60.00
XRB	iShare Cdn RIRet Bnd	1,099	\$24,797	5	\$22.55	\$22.55	\$22.59	\$22.53
XRE	iShares S&P/TSX REIT	62,936	\$1,017,744	124	\$16.16	\$16.16	\$16.22	\$16.12
XRP	Evolve XRP ETF CAD U	2,009	\$17,319	6	\$8.69	\$8.69	\$8.75	\$8.54
XRP.U	Evolve XRP ETF USF	7	\$61	1	\$0.00	\$9.56	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	7,100	\$61,553	30	\$8.87	\$8.87	\$8.87	\$8.40
XRPP.B	Purpose XRP CAD NoCu	2,000	\$17,433	5	\$9.06	\$9.06	\$9.06	\$8.63
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	8,750	\$105,998	20	\$12.38	\$12.38	\$12.43	\$11.86
XRPQ.U	3iQ XRP ETF USF	11,700	\$102,794	52	\$8.87	\$8.87	\$8.95	\$8.51
XSAB	iShrESG AwreCA AgBnd	800	\$14,501	3	\$18.13	\$18.13	\$18.13	\$18.12
XSB	iShre Cdn Sh Trm Bnd	24,115	\$652,076	37	\$27.05	\$27.05	\$27.05	\$27.03
XSC	iShr Conserv ShStgyFxd	3,800	\$67,768	6	\$17.83	\$17.83	\$17.84	\$17.82
XSE	iShr Conserv Stgy Incm	1,400	\$24,766	3	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	2,100	\$67,842	4	\$32.23	\$32.23	\$32.34	\$32.23
XSEM	iShrESG AwrMSCI Mkts	3,800	\$108,452	8	\$28.59	\$28.59	\$28.66	\$28.41
XSH	iShrCoreCdnSTCorpBnd	42,322	\$813,420	50	\$19.22	\$19.22	\$19.22	\$19.21
XSHG	iShrESG Advnce1-5Bnd	1,000	\$39,650	1	\$39.65	\$39.65	\$39.65	\$39.65
XSHU	iShr1-5YrUSIGCorpBnd	100	\$4,316	1	\$43.16	\$43.16	\$43.16	\$43.16
XSHU.U	iShr1-5YrIGCorpBndUS	400	\$12,488	3	\$31.22	\$31.22	\$31.22	\$31.22
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	5,800	\$206,982	26	\$36.00	\$36.00	\$36.00	\$35.41
XSMH	iShrS&P US SmlCpC-Hg	3,600	\$112,909	18	\$31.48	\$31.48	\$31.59	\$31.05
XSP	iShares Core S&P 500	101,753	\$7,083,023	259	\$69.85	\$69.85	\$70.16	\$69.14
XSPC	iShrsS&P5003%CapHegd	2,400	\$117,376	3	\$48.90	\$48.90	\$48.94	\$48.90
XST	iShares Consumr Stpl	6,306	\$401,373	37	\$63.85	\$63.85	\$63.87	\$63.25
XSTB	iShrESG AwreCA STBnd	1,200	\$23,892	5	\$19.91	\$19.91	\$19.91	\$19.91
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,452	1	\$37.26	\$37.26	\$37.26	\$37.26
XSTP	iShr 0-5YrTipsBndCAD	2,001	\$85,677	13	\$42.86	\$42.86	\$42.86	\$42.71
XSTP.U	iShr 0-5YrTipsBndUSD	300	\$9,240	2	\$30.80	\$30.80	\$30.80	\$30.80
XSU	iShares US Small Cap	23,600	\$1,188,309	144	\$50.71	\$50.71	\$50.90	\$49.88
XSUS	iShrESG Awr MSCI USA	1,013	\$50,604	7	\$49.95	\$49.95	\$50.16	\$49.62
XTC	Exco Technologies	900	\$6,148	7	\$6.81	\$6.81	\$6.86	\$6.78
XTD	TDb Split Cl A	400	\$2,684	2	\$6.71	\$6.71	\$6.71	\$6.71
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	7,100	\$226,476	33	\$31.97	\$31.97	\$32.02	\$31.74
XTLT	iShr 20+Yr US Bnd Un	7,900	\$269,970	43	\$34.20	\$34.20	\$34.27	\$33.89
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	6,500	\$303,565	38	\$46.96	\$46.96	\$47.17	\$46.49
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	21,700	\$256,899	17	\$11.87	\$11.87	\$11.87	\$11.83
XTRA	Xtract One Tech J	28,649	\$17,997	10	\$0.63	\$0.63	\$0.63	\$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	4,700	\$259,177	27	\$55.45	\$55.45	\$55.45	\$54.74
XUS	iShares CoreSP500Idx	50,773	\$2,968,012	176	\$58.69	\$58.69	\$58.94	\$58.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUS.U	iShr CoreS&P500IdxUS	12,000	\$516,060	69	\$43.05	\$43.05	\$43.23	\$42.65
XUSC	iShrs S&P5003%CapCan	6,400	\$323,622	6	\$50.73	\$50.73	\$50.73	\$50.36
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	300	\$23,886	2	\$79.70	\$79.70	\$79.70	\$79.46
XUSR	iShr ESG AdvMSCI USA	1,150	\$118,952	10	\$104.36	\$104.36	\$104.36	\$102.86
XUT	iShares S&P/TSX Util	15,500	\$498,737	25	\$32.14	\$32.14	\$32.35	\$32.14
XUU	iShr CorS&P US MktUn	6,900	\$480,521	44	\$69.66	\$69.66	\$69.97	\$68.89
XUU.U	iShr CorS&P USMkt US	1,800	\$91,174	13	\$50.94	\$50.94	\$50.94	\$50.59
XVLU	iShrMSCI USA ValuFtr	1,500	\$56,987	8	\$38.09	\$38.09	\$38.09	\$37.75
XWD	iShare MSCI World Un	4,865	\$540,234	34	\$111.34	\$111.34	\$111.74	\$110.18
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.	12,400	\$13,234	10	\$1.08	\$1.08	\$1.08	\$1.06
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	200	\$11,131	2	\$55.74	\$55.74	\$55.74	\$55.57
ZAG	BMO AggregateBnd ETF	41,900	\$578,939	40	\$13.83	\$13.83	\$13.83	\$13.80
ZBAL	BMO Balanced ETF	800	\$12,076	3	\$15.16	\$15.16	\$15.16	\$15.07
ZBAL.T	BMO Balanced ETF	400	\$4,413	2	\$11.07	\$11.07	\$11.07	\$11.02
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$29.05	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	4,200	\$129,727	8	\$30.89	\$30.89	\$30.89	\$30.87
ZBK	BMO EqWght US BkETF	2,700	\$119,526	14	\$44.45	\$44.45	\$44.65	\$43.78
ZCB	BMO Corp Bond IdxETF	1,000	\$47,508	5	\$47.55	\$47.55	\$47.55	\$47.47
ZCDB	BMO CrpDiscountBdETF	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZCH	BMO MSCI China SelEq	4,100	\$87,498	8	\$21.39	\$21.39	\$21.39	\$21.18
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,350	\$211,125	26	\$15.83	\$15.83	\$15.83	\$15.80
ZCN	BMO S&P/TSX Complndx	60,012	\$2,641,144	135	\$43.97	\$43.97	\$44.19	\$43.81
ZCON	BMO Conservative ETF	3,900	\$49,620	8	\$12.75	\$12.75	\$12.75	\$12.69
ZCS	BMO Shrt Crp Bnd ETF	16,572	\$233,358	36	\$14.09	\$14.09	\$14.09	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	100	\$2,579	1	\$25.79	\$25.79	\$25.79	\$25.79
ZDB	BMO Discount BndETF	9,418	\$142,616	22	\$15.16	\$15.16	\$15.16	\$15.13
ZDH	BMO Intl DivHg-CA Un	2,625	\$85,038	13	\$32.55	\$32.55	\$32.61	\$32.22
ZDI	BMO Int'l Div ETF Un	7,005	\$207,277	25	\$29.79	\$29.79	\$29.79	\$29.50
ZDJ	BMO DJ IndAv Heg ETF	5,900	\$437,314	34	\$74.33	\$74.33	\$74.59	\$73.60
ZDM	BMO MSCI EAFE HegCAD	9,885	\$354,849	42	\$36.07	\$36.07	\$36.15	\$35.65
ZDV	BMO Cdn Dividend ETF	11,740	\$333,598	56	\$28.39	\$28.39	\$28.49	\$28.31
ZDY	BMO USDiv ETF Un	920	\$47,078	7	\$51.37	\$51.37	\$51.40	\$50.99
ZDY.U	BMO USDiv ETF Un	100	\$3,794	1	\$37.94	\$37.94	\$37.94	\$37.94
ZEA	BMO MSCI EAFE Idx Un	14,200	\$412,351	42	\$29.24	\$29.24	\$29.30	\$28.92
ZEAT	BMO Gbl Agri ETF Un	100	\$2,638	1	\$26.38	\$26.38	\$26.38	\$26.38
ZEB	BMO EqL Wgt Bank ETF	130,260	\$7,664,534	428	\$58.81	\$58.81	\$59.19	\$58.21
ZEF	BMO Em Mkt Bond HED	4,800	\$60,214	24	\$12.53	\$12.53	\$12.57	\$12.52
ZEM	BMO MSCI EmrgMkts Un	23,459	\$675,280	38	\$28.89	\$28.89	\$28.98	\$28.67
ZEO	BMO Eq WghtOil & Gas	17,877	\$1,480,526	84	\$83.14	\$83.14	\$83.28	\$81.93
ZEQ	BMO MSCI EU HiQtyUn	4,200	\$131,820	28	\$31.59	\$31.59	\$31.62	\$31.17
ZEQT	BMO All-Eqty ETF	10,400	\$218,058	12	\$21.06	\$21.06	\$21.10	\$20.91
ZESG	BMO BalanceESG ETF	100	\$1,423	1	\$14.23	\$14.23	\$14.23	\$14.23
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$54.93	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	9,510	\$144,899	32	\$15.24	\$15.24	\$15.28	\$15.21
ZFL	BMO Lng Federal Bond	5,172	\$62,142	8	\$12.03	\$12.03	\$12.03	\$11.99
ZFM	BMO Mid Fed Bnd Indx	9,040	\$133,895	15	\$14.82	\$14.82	\$14.82	\$14.80
ZFN	BMO SIA NA Eq ETF Un	391	\$25,766	3	\$65.58	\$65.58	\$66.06	\$65.58
ZFS	BMO Shrt Fed Bnd ETF	2,900	\$40,431	5	\$13.95	\$13.95	\$13.95	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	1,000	\$22,790	1	\$22.79	\$22.79	\$22.79	\$22.79
ZGB	BMO Gov't Bond Un	100	\$4,557	1	\$45.57	\$45.57	\$45.57	\$45.57
ZGD	BMO EqWght Glb Gold	10,714	\$3,455,811	80	\$320.87	\$320.87	\$331.01	\$319.24
ZGI	BMO Gbl Infrastr ETF	3,882	\$204,125	22	\$52.67	\$52.67	\$52.75	\$52.41
ZGLD	BMO Gld Bull ETF	30,695	\$2,197,724	91	\$71.65	\$71.65	\$72.08	\$70.72
ZGLD.U	BMO Gld Bull ETF USD	800	\$56,295	8	\$70.16	\$70.16	\$70.79	\$69.91
ZGLH	BMO Gld Bull Fnd ETF	6,800	\$454,826	13	\$66.86	\$66.86	\$67.25	\$66.01
ZGQ	BMO MSCI AllCntryWrld	4,883	\$393,394	21	\$80.87	\$80.87	\$80.87	\$80.22
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	11,775	\$210,293	12	\$17.91	\$17.91	\$17.95	\$17.80
ZGRO.T	BMO Growth ETF Un	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZHP	BMO US PrefShr Hg-CA	100	\$1,704	1	\$17.04	\$17.04	\$17.04	\$17.04
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	26,463	\$297,001	16	\$11.23	\$11.23	\$11.24	\$11.19
ZIC	BMO MidUSCrpBnd ETF	69	\$1,285	1	\$0.00	\$18.55	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	6,030	\$284,105	31	\$47.36	\$47.36	\$47.36	\$46.91
ZIN	BMO EqWgtIndustlETF	300	\$15,670	3	\$52.34	\$52.34	\$52.34	\$52.10
ZIQ	Bmo Msc Eafe Hqi ETF	764	\$26,024	4	\$34.20	\$34.20	\$34.20	\$33.91
ZIU	BMO S&P/TSX 60 Indx	1,587	\$116,512	6	\$73.34	\$73.34	\$73.56	\$73.07
ZJG	BMO Junior Gold ETF	6,200	\$1,707,801	35	\$272.53	\$272.53	\$280.85	\$272.53
ZJK	BMO HiYldUS CorpBnd	2,600	\$49,594	4	\$19.09	\$19.09	\$19.09	\$19.07
ZJK.U	BMO HiYld CorpBdETF	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
ZJPN	BMO Japan Indx ETFUn	5,800	\$258,911	9	\$44.74	\$44.74	\$44.82	\$44.49
ZJPN.F	BMO Japan Index ETF	1,700	\$108,217	2	\$63.63	\$63.63	\$64.09	\$63.63
ZLB	BMO VolatltY ETF Un	26,885	\$1,567,639	110	\$58.30	\$58.30	\$58.48	\$58.08
ZLC	BMO Long Crp Bnd ETF	7,426	\$113,212	22	\$15.29	\$15.29	\$15.29	\$15.20
ZLD	BMO LwVol IntlEq H-C	2,500	\$74,312	5	\$29.76	\$29.76	\$29.76	\$29.69
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,450	1	\$37.25	\$37.25	\$37.25	\$37.25
ZLI	BMO LowVollntl Eq Un	6,900	\$199,257	12	\$28.85	\$28.85	\$28.91	\$28.73
ZLSC	BMO Lng Short Cdn Eq	1,300	\$58,077	3	\$44.67	\$44.67	\$44.68	\$44.67
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	9,765	\$577,837	50	\$59.36	\$59.36	\$59.40	\$58.94
ZLU.U	BMO LwVltyUSEq ETF	500	\$21,949	4	\$43.82	\$43.82	\$43.94	\$43.82
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,910	\$73,380	11	\$18.82	\$18.82	\$18.83	\$18.75
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$41,596	5	\$52.11	\$52.11	\$52.36	\$51.74
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	57,610	\$2,874,889	74	\$49.90	\$49.90	\$49.91	\$49.89
ZMP	BMO MidProvBnd ETF	15,700	\$223,222	22	\$14.23	\$14.23	\$14.23	\$14.20
ZMT	BMO EqWgtGlbMtlHegCA	1,200	\$152,399	6	\$126.38	\$126.38	\$127.71	\$126.38
ZMU	BMO MidUS IG HegBnd	8,000	\$102,737	10	\$12.86	\$12.86	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq UN	20,223	\$2,282,629	117	\$113.13	\$113.13	\$113.85	\$111.53
ZNQ.U	BMO Nasdaq100 EqETF	500	\$27,551	4	\$55.40	\$55.40	\$55.40	\$54.69
ZPAY	BMO PremiumYield ETF	2,700	\$87,192	15	\$32.38	\$32.38	\$32.38	\$32.16
ZPAY.F	BMO PremiumYld ETF	200	\$5,750	2	\$28.76	\$28.76	\$28.76	\$28.74
ZPAY.U	BMO PremiumYld ETF	300	\$9,105	2	\$30.39	\$30.39	\$30.39	\$30.33
ZPH	BMO US PutWrtE Hg-CA	2,300	\$32,590	6	\$14.18	\$14.18	\$14.18	\$14.14
ZPL	BMO LngProvBndld ETF	9,500	\$113,977	15	\$12.04	\$12.04	\$12.05	\$11.98
ZPR	BMO Ladd Pr Indx ETF	12,600	\$155,908	42	\$12.35	\$12.35	\$12.38	\$12.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	900	\$11,194	4	\$12.43	\$12.43	\$12.44	\$12.43
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,900	\$60,990	6	\$15.69	\$15.69	\$15.69	\$15.56
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	3,700	\$108,423	13	\$29.32	\$29.32	\$29.32	\$29.28
ZQQ	BMO Nasdaq EqHed ETF	17,158	\$2,964,162	93	\$173.04	\$173.04	\$174.13	\$171.04
ZRE	BMO EqI Wgt REITsETF	7,072	\$165,445	28	\$23.40	\$23.40	\$23.48	\$23.36
ZRR	BMO RI Return Bond	1,000	\$13,947	5	\$13.98	\$13.98	\$13.98	\$13.94
ZSB	BMO ShortTrm Bond Un	600	\$29,324	2	\$48.89	\$48.89	\$48.89	\$48.87
ZSDB	BMO ST DiscBnd ETF	2,100	\$66,293	2	\$31.55	\$31.55	\$31.57	\$31.55
ZSML	BMO S&P US SmlCapETF	400	\$18,854	2	\$47.14	\$47.14	\$47.14	\$47.13
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	59,475	\$6,168,224	163	\$104.06	\$104.06	\$104.66	\$102.95
ZSP.U	BMO S&P500 Idx ETF	54,957	\$4,121,525	269	\$75.26	\$75.26	\$75.61	\$74.53
ZST	BMO Ultra ShrtBnd Un	25,587	\$1,256,695	70	\$49.11	\$49.11	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAC	1,200	\$74,947	7	\$62.46	\$62.46	\$62.46	\$62.45
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,700	2	\$13.40	\$13.40	\$13.40	\$13.40
ZTIP	BMO ST US TIPS ETF	1,000	\$32,490	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	2,824	\$84,534	15	\$29.96	\$29.96	\$29.96	\$29.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$206,758	22	\$39.16	\$39.16	\$39.29	\$38.58
ZUCM	BMO USD Cash Mgmt Un	500	\$15,355	1	\$30.71	\$30.71	\$30.71	\$30.71
ZUCM.U	BMO USD Cash MmtETF	10,900	\$327,496	19	\$30.04	\$30.04	\$30.06	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,852	2	\$34.32	\$34.32	\$34.32	\$34.20
ZUE	BMO S&P 500 Hedg-CAD	14,483	\$1,343,865	68	\$93.13	\$93.13	\$93.50	\$92.16
ZUH	BMO EqWgt US Health	900	\$64,496	6	\$72.07	\$72.07	\$72.07	\$71.36
ZUP	BMO US PrefShr ETFUn	101	\$2,019	2	\$19.99	\$19.99	\$19.99	\$19.99
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,538	\$349,184	23	\$99.43	\$99.43	\$99.65	\$97.91
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$62.78	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	49,839	\$1,271,991	103	\$25.51	\$25.51	\$25.73	\$25.42
ZVC	BMO MSCI CdaVal ETF	500	\$19,561	3	\$39.13	\$39.13	\$39.19	\$39.05
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.37	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	2,661	\$74,174	9	\$27.91	\$27.91	\$27.91	\$27.81
ZWB	BMO Coverd CallCdnBk	36,588	\$923,389	74	\$25.29	\$25.29	\$25.45	\$25.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,607	\$370,163	48	\$21.02	\$21.02	\$21.08	\$20.98
ZWE	BMO EU DivCovCal C-H	17,261	\$368,562	59	\$21.51	\$21.51	\$21.54	\$21.19
ZWEN	BMO CovrdCallEngyETF	3,968	\$116,923	21	\$29.50	\$29.50	\$29.54	\$29.39
ZWG	BMO Gbl HiDivCovCal	5,420	\$185,124	32	\$34.29	\$34.29	\$34.37	\$34.00
ZWGD	BMO Cov Call SpGoBul	800	\$32,663	4	\$40.87	\$40.87	\$40.88	\$40.80
ZWH	BMO US HighDivCov Un	4,769	\$119,756	22	\$25.21	\$25.21	\$25.21	\$25.05
ZWH.U	BMO US HighDivCov UN	700	\$17,483	2	\$25.01	\$25.01	\$25.01	\$24.89
ZWHC	BMO CovrdCallHthETF	1,200	\$34,497	7	\$28.88	\$28.88	\$28.88	\$28.72
ZWK	BMO CoverCalUSBkETF	7,300	\$204,122	33	\$28.01	\$28.01	\$28.18	\$27.81
ZWP	BMO EU HiDiv CovCall	22,714	\$467,295	51	\$20.69	\$20.69	\$20.69	\$20.34
ZWQT	BMO Gbl Enhanc Incm	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
ZWS	BMO US HiDivCovHg-CA	200	\$4,204	1	\$21.02	\$21.02	\$21.02	\$21.02
ZWT	BMO CoverCallTechETF	6,800	\$399,514	16	\$59.08	\$59.08	\$59.26	\$58.26
ZWU	BMO CoverdUtilityETF	81,416	\$911,058	96	\$11.20	\$11.20	\$11.26	\$11.16
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	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
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
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$5,934	1	\$59.34	\$59.34	\$59.34	\$59.34
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.32	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	3	\$70	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	200	\$6,032	1	\$30.16	\$30.16	\$30.16	\$30.16

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	198,900	\$235,918	235	\$1.19	\$1.19	\$1.24	\$1.14
AAN	Aton Res Inc	1,000	\$590	2	\$0.59	\$0.59	\$0.59	\$0.59
AAZ	Azincourt Eg	1,847,700	\$151,992	103	\$0.08	\$0.08	\$0.10	\$0.06
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	62,000	\$6,970	8	\$0.11	\$0.11	\$0.12	\$0.11
ABM	Aben Gld Cor	6,000	\$1,118	4	\$0.19	\$0.19	\$0.19	\$0.18
ABR	Arbor Mtlis C	4,000	\$1,320	2	\$0.33	\$0.33	\$0.34	\$0.33
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
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.	5,000	\$1,615	10	\$0.33	\$0.33	\$0.33	\$0.32
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	19,000	\$6,628	8	\$0.35	\$0.35	\$0.37	\$0.33
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AE	Amern Eagle	72,000	\$45,435	14	\$0.62	\$0.62	\$0.64	\$0.62
AEC	Anfield Egy	7,200	\$78,830	38	\$10.91	\$10.91	\$11.31	\$10.61
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
AEP	Atlas Engine	3,000	\$2,190	4	\$0.73	\$0.73	\$0.73	\$0.73
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	219,075	\$294,335	116	\$1.34	\$1.34	\$1.39	\$1.31
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	391,520	\$382,436	136	\$0.98	\$0.98	\$1.01	\$0.96
AGAG	Argenta Svr	466,894	\$396,055	145	\$0.83	\$0.83	\$0.89	\$0.83
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	3,147	\$535	4	\$0.17	\$0.17	\$0.17	\$0.17
AGMR	Svr Mountain	13,552	\$51,663	60	\$3.81	\$3.81	\$3.94	\$3.75
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	263,961	\$306,788	152	\$1.17	\$1.17	\$1.21	\$1.13
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,400	\$5,048	8	\$1.50	\$1.50	\$1.51	\$1.48
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	8,100	\$30,488	35	\$3.75	\$3.75	\$3.85	\$3.66
ALEX	Alpha Expl L	11,500	\$5,630	3	\$0.49	\$0.49	\$0.49	\$0.49
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	7,500	\$6,415	9	\$0.77	\$0.77	\$0.88	\$0.77
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	251,000	\$2,505	10	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	7,500	\$1,788	4	\$0.25	\$0.25	\$0.25	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	800	\$5,624	4	\$7.04	\$7.04	\$7.06	\$7.01
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	3,000	\$1,498	5	\$0.51	\$0.51	\$0.51	\$0.48
AME	Abacus Mng &	14,000	\$280	1	\$0.02	\$0.02	\$0.02	\$0.02
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	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
AMRQ	Amaroq Ltd.	7,500	\$17,370	37	\$2.34	\$2.34	\$2.35	\$2.26
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	8,600	\$43,252	40	\$4.97	\$4.97	\$5.11	\$4.97
AMY	RecycliCo Ba	21,000	\$2,735	8	\$0.13	\$0.13	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	40,000	\$3,100	2	\$0.08	\$0.08	\$0.08	\$0.08
ANDC	Andina Coppe	18,500	\$14,820	10	\$0.81	\$0.81	\$0.81	\$0.80
ANK	Angkor Res C	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ANOR	AnorTech Inc	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	8,950	\$12,727	16	\$1.42	\$1.42	\$1.48	\$1.31
APGO	Apollo Svr C	33,100	\$204,494	125	\$6.16	\$6.16	\$6.34	\$6.08
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCPoint Inc	80,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
ARCH	Arch Biopart	1,600	\$1,960	8	\$1.24	\$1.24	\$1.25	\$1.16
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ARIC	Awale Res Lt	37,000	\$25,855	15	\$0.72	\$0.72	\$0.72	\$0.69
ARK	Arras Mnrls	3,000	\$2,640	1	\$0.88	\$0.88	\$0.88	\$0.88
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	29,461	\$1,239,279	230	\$41.69	\$41.69	\$42.75	\$41.18
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	40,600	\$73,525	90	\$1.80	\$1.80	\$1.89	\$1.78
ASG	Aurora Spine	6,000	\$1,565	2	\$0.26	\$0.26	\$0.27	\$0.26
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	3,000	\$1,790	2	\$0.60	\$0.60	\$0.60	\$0.59
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
ATLH.P	Atlantic Hor	105	\$20	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	33,000	\$5,575	2	\$0.18	\$0.18	\$0.18	\$0.17
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,650	\$83,761	133	\$3.84	\$3.84	\$3.92	\$3.81
ATY	Atico Mng Co	16,058	\$4,416	3	\$0.28	\$0.28	\$0.28	\$0.28
AU	Aurion Res	2,117	\$3,183	9	\$1.49	\$1.49	\$1.54	\$1.49
AUAU	A2 Gld Corp.	2,000	\$1,890	2	\$0.95	\$0.95	\$0.95	\$0.94
AUEN	Glden Sky Mn	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega MtlS	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	179,850	\$216,085	130	\$1.21	\$1.21	\$1.23	\$1.16
AUME	Auriginal Mn	24,000	\$1,860	4	\$0.08	\$0.08	\$0.08	\$0.08
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
AUX	Golden Cros	74,500	\$26,498	12	\$0.36	\$0.36	\$0.37	\$0.35
AUXX	Gld X2 Mng I	220,100	\$176,194	195	\$0.80	\$0.80	\$0.86	\$0.76
AVCR	Avricore Hea	39,000	\$3,195	3	\$0.09	\$0.09	\$0.10	\$0.08
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	76,000	\$21,330	10	\$0.28	\$0.28	\$0.29	\$0.28
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	283	\$42	1	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	35,000	\$10,693	15	\$0.32	\$0.32	\$0.32	\$0.27
AXO	Axo Copper C	9,500	\$6,170	5	\$0.66	\$0.66	\$0.66	\$0.64
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	26,000	\$24,765	20	\$1.00	\$1.00	\$1.02	\$0.86
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$3,592	4	\$1.04	\$1.04	\$1.04	\$1.00
AZT	Aztec Mnrls	31,526	\$11,854	14	\$0.36	\$0.36	\$0.40	\$0.36
B	BCM Res Corp	12,000	\$2,280	1	\$0.19	\$0.19	\$0.19	\$0.19
BAG	Blende Svr C	85,000	\$19,665	12	\$0.24	\$0.24	\$0.25	\$0.22
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	289,000	\$18,010	24	\$0.07	\$0.07	\$0.07	\$0.06
BAT	Batero Gold	43,500	\$11,170	7	\$0.25	\$0.25	\$0.27	\$0.25
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	40,000	\$2,850	16	\$0.07	\$0.07	\$0.08	\$0.07
BBB	Brixton Mtls	631,000	\$44,095	27	\$0.07	\$0.07	\$0.07	\$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	346,900	\$259,673	92	\$0.77	\$0.77	\$0.79	\$0.72
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$90	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	23,500	\$6,728	6	\$0.28	\$0.28	\$0.29	\$0.28
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	4,000	\$3,540	3	\$0.90	\$0.90	\$0.90	\$0.87
BEX	Benton Res I	39,500	\$4,103	10	\$0.11	\$0.11	\$0.11	\$0.10
BFM	Bedford Mtls	19,000	\$4,348	7	\$0.24	\$0.24	\$0.24	\$0.22
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	234,000	\$22,605	15	\$0.09	\$0.09	\$0.10	\$0.09
BIG	Hercules Mtl	49,550	\$39,050	16	\$0.78	\$0.78	\$0.80	\$0.77
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	400	\$588	3	\$1.48	\$1.48	\$1.48	\$1.44
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	1,100	\$7,323	6	\$6.60	\$6.60	\$6.97	\$6.60
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	16,000	\$3,990	3	\$0.25	\$0.25	\$0.25	\$0.24
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	130,000	\$19,135	18	\$0.15	\$0.15	\$0.16	\$0.14
BOGO	Borealis Mng	26,700	\$40,278	30	\$1.50	\$1.50	\$1.55	\$1.44
BOL	Bold Vens In	24,500	\$3,000	4	\$0.12	\$0.12	\$0.13	\$0.12
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	3,000	\$1,850	2	\$0.61	\$0.61	\$0.62	\$0.61
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge GI	2,500	\$673	2	\$0.28	\$0.28	\$0.28	\$0.26
BRC	Blackrock Sv	471,200	\$785,598	363	\$1.64	\$1.64	\$1.74	\$1.60
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	16,500	\$1,893	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	22,134	\$100,439	151	\$4.67	\$4.67	\$4.67	\$4.41
BRW	Brunswick Ex	74,500	\$25,723	29	\$0.36	\$0.36	\$0.36	\$0.34
BSK	Blue Sky Ura	52,000	\$3,120	4	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BTR	Bonterra Res	393,500	\$70,745	29	\$0.18	\$0.18	\$0.19	\$0.17
BTT	Bitterroot R	49,000	\$5,425	5	\$0.11	\$0.11	\$0.12	\$0.11
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUFF	Buffalo Pota	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
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	32,000	\$3,840	1	\$0.12	\$0.12	\$0.12	\$0.12
BWLK	Boardwalktec	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	50,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
BYN	Banyan Gld	98,900	\$125,638	56	\$1.25	\$1.25	\$1.33	\$1.24
BZ	Benz Mng Co	5,000	\$9,660	15	\$1.93	\$1.93	\$1.94	\$1.92
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	5,400	\$14,261	18	\$2.62	\$2.62	\$2.67	\$2.61
CAF	Canaf Invt	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	32,000	\$7,950	11	\$0.25	\$0.25	\$0.26	\$0.25
CAN	Cdn Gld Res	210,000	\$35,500	11	\$0.17	\$0.17	\$0.17	\$0.15
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	5,000	\$1,275	4	\$0.25	\$0.25	\$0.27	\$0.25
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	9,474	\$20,244	17	\$2.12	\$2.12	\$2.16	\$2.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$1,720	1	\$0.86	\$0.86	\$0.86	\$0.86
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CBR	Cabral Gld I	39,500	\$29,015	12	\$0.73	\$0.73	\$0.74	\$0.73

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.	400	\$495	4	\$1.22	\$1.22	\$1.27	\$1.22
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	2,100	\$3,752	7	\$1.80	\$1.80	\$1.80	\$1.70
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	78,000	\$2,730	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	31,500	\$3,673	5	\$0.12	\$0.12	\$0.12	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CDPR	Cerro De Pas	230,500	\$165,870	70	\$0.73	\$0.73	\$0.74	\$0.70
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	6,500	\$5,305	5	\$0.81	\$0.81	\$0.83	\$0.81
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	167,000	\$5,890	3	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	118,900	\$254,361	142	\$2.11	\$2.11	\$2.25	\$2.08
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	174,000	\$104,965	87	\$0.60	\$0.60	\$0.62	\$0.58
CH	Charbone Hyd	144,500	\$19,988	10	\$0.14	\$0.14	\$0.14	\$0.14
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	5,700	\$23,722	32	\$4.19	\$4.19	\$4.30	\$4.07
CLCO	Culico Mtls	35,500	\$11,665	11	\$0.32	\$0.32	\$0.34	\$0.32
CLIC	Comet Lithiu	7,000	\$3,203	2	\$0.43	\$0.43	\$0.49	\$0.43
CLIP	Clip Money I	1,500	\$300	3	\$0.20	\$0.20	\$0.20	\$0.20
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC	Cielo Waste	30,000	\$2,100	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	144,010	\$335,178	348	\$2.32	\$2.32	\$2.38	\$2.25
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	23,500	\$9,890	10	\$0.42	\$0.42	\$0.44	\$0.38
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	5,000	\$2,233	4	\$0.46	\$0.46	\$0.46	\$0.45
COCO	Coast Copper	32,100	\$6,558	12	\$0.20	\$0.20	\$0.25	\$0.19
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	4,825	\$4,169	7	\$0.83	\$0.83	\$0.90	\$0.83
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	20,000	\$9,413	14	\$0.50	\$0.50	\$0.50	\$0.45
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPER	CopperCorp R	16,000	\$1,290	7	\$0.09	\$0.09	\$0.09	\$0.08
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CPL	Copper Lake	128,000	\$3,840	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	19,000	\$9,370	8	\$0.49	\$0.49	\$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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	100	\$185	1	\$1.85	\$1.85	\$1.85	\$1.85
CTM	Canterra Mnr	106,500	\$22,465	40	\$0.20	\$0.20	\$0.22	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,100	\$1,429	3	\$0.68	\$0.68	\$0.68	\$0.68
CTV	CleanTech Va	170,500	\$49,405	54	\$0.31	\$0.31	\$0.33	\$0.27
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	49,000	\$38,845	31	\$0.80	\$0.80	\$0.80	\$0.78
CVB	Compass Gld	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	217,000	\$185,385	151	\$0.84	\$0.84	\$0.88	\$0.83
CVW	CVW Sustaina	3,500	\$3,030	5	\$0.86	\$0.86	\$0.88	\$0.86
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	1,700	\$365	3	\$0.22	\$0.22	\$0.22	\$0.22
CYM	Cymat Techs	5,500	\$608	2	\$0.11	\$0.11	\$0.12	\$0.11
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 Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	16,000	\$3,360	1	\$0.21	\$0.21	\$0.21	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
DB	Decibel Cann	12,000	\$1,200	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	7,800	\$11,491	12	\$1.48	\$1.48	\$1.48	\$1.45
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	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	82,000	\$5,825	10	\$0.07	\$0.07	\$0.08	\$0.07
DEF	Defiance Svr	459,500	\$182,893	87	\$0.40	\$0.40	\$0.43	\$0.39
DEFN	Defense Mtls	103,355	\$28,601	31	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	17,500	\$9,570	8	\$0.56	\$0.56	\$0.57	\$0.54
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	300	\$751	2	\$2.51	\$2.51	\$2.51	\$2.50
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	1,500	\$610	2	\$0.41	\$0.41	\$0.41	\$0.40
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	3,000	\$12,719	15	\$4.19	\$4.19	\$4.53	\$4.05
DHB	Delivra Heal	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	2,000	\$815	2	\$0.42	\$0.42	\$0.42	\$0.40
DLTA	Delta Res Lt	64,000	\$10,175	8	\$0.16	\$0.16	\$0.17	\$0.16
DM	Datametrex A	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	14,500	\$5,515	8	\$0.38	\$0.38	\$0.39	\$0.38
DME	Desert Mount	29,000	\$9,248	23	\$0.35	\$0.35	\$0.35	\$0.30
DMGI	DMG Blockcha	124,500	\$34,413	25	\$0.31	\$0.31	\$0.31	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	71,300	\$91,033	79	\$1.30	\$1.30	\$1.32	\$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	122,000	\$39,778	41	\$0.34	\$0.34	\$0.34	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	88,900	\$640,110	306	\$7.15	\$7.15	\$7.51	\$7.09
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	11,500	\$1,840	2	\$0.16	\$0.16	\$0.16	\$0.16
EAM	E Africa Mtl	3,500	\$455	1	\$0.13	\$0.13	\$0.13	\$0.13
EAU	Engineer Gld	19,500	\$2,900	3	\$0.14	\$0.14	\$0.15	\$0.14
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,500	\$925	2	\$0.63	\$0.63	\$0.63	\$0.59
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	423,500	\$114,988	50	\$0.28	\$0.28	\$0.29	\$0.27
ECU	Element 29 R	200	\$240	1	\$1.20	\$1.20	\$1.20	\$1.20
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDG	Endurance	40,655	\$23,297	27	\$0.61	\$0.61	\$0.64	\$0.52
EDM	EDM Res Inc.	25,000	\$6,060	3	\$0.24	\$0.24	\$0.25	\$0.24
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	8,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	47,800	\$68,741	145	\$1.46	\$1.46	\$1.54	\$1.36
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,750	\$131,813	33	\$27.51	\$27.51	\$28.30	\$27.28
ELEC	Elec Rylties	55,000	\$8,800	5	\$0.16	\$0.16	\$0.16	\$0.16
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	17,000	\$2,118	2	\$0.13	\$0.13	\$0.13	\$0.12
EML	Elec Mtls (U	31,500	\$14,818	12	\$0.45	\$0.45	\$0.50	\$0.45
EMM	Giyani Mtls	31,000	\$2,480	5	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	46,500	\$23,245	17	\$0.50	\$0.50	\$0.52	\$0.48
EMO	Emerita Res	98,100	\$62,961	30	\$0.62	\$0.62	\$0.66	\$0.61
EMPR	Empress Rylt	40,401	\$46,030	103	\$1.12	\$1.12	\$1.19	\$1.11
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	13,500	\$2,898	3	\$0.22	\$0.22	\$0.22	\$0.21
ENEV	Enerrev5 Mtls	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	23,500	\$8,540	10	\$0.36	\$0.36	\$0.37	\$0.36
EOG	Eco (Atlanti	15,000	\$7,800	6	\$0.52	\$0.52	\$0.52	\$0.52
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	3,700	\$2,142	2	\$0.58	\$0.58	\$0.58	\$0.58
EPL	Eagle Plains	56,500	\$10,323	6	\$0.18	\$0.18	\$0.19	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	1,000	\$950	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	233,548	\$98,614	54	\$0.42	\$0.42	\$0.45	\$0.41
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	94,500	\$56,990	39	\$0.56	\$0.56	\$0.65	\$0.56
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	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	5,800	\$7,016	5	\$1.22	\$1.22	\$1.22	\$1.20
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	76,700	\$339,909	155	\$4.51	\$4.51	\$4.59	\$4.29
EVER	EverGld Corp	5,000	\$2,425	2	\$0.50	\$0.50	\$0.50	\$0.47
EVGN	EverGen Infr	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	5,500	\$1,315	3	\$0.24	\$0.24	\$0.24	\$0.24
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXN	Excellon Res	476,955	\$243,110	80	\$0.51	\$0.51	\$0.54	\$0.50
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
FAN	First Atlntc	28,000	\$7,195	10	\$0.25	\$0.25	\$0.26	\$0.25
FAS	First Andes	128,500	\$24,118	24	\$0.18	\$0.18	\$0.21	\$0.18
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	4,000	\$1,295	2	\$0.32	\$0.32	\$0.35	\$0.32
FCLI	Full Circle	2,500	\$923	3	\$0.38	\$0.38	\$0.38	\$0.37
FDI	Findev Inc.	1,000	\$405	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	13,700	\$66,490	44	\$4.81	\$4.81	\$4.97	\$4.79
FEO	Oceanic Iron	15,000	\$11,300	2	\$0.75	\$0.75	\$0.76	\$0.75
FEX	Fjordland Ex	10,000	\$300	1	\$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	17,000	\$9,810	12	\$0.59	\$0.59	\$0.59	\$0.56
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	6,500	\$2,743	3	\$0.42	\$0.42	\$0.44	\$0.41
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	6,500	\$943	1	\$0.15	\$0.15	\$0.15	\$0.15
FISH	Sailfish Ryl	507	\$2,059	4	\$4.05	\$4.05	\$4.08	\$4.05
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	31,000	\$6,150	4	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	14,900	\$15,833	18	\$1.05	\$1.05	\$1.09	\$1.02
FLCN	Falcon Egy M	3,500	\$2,555	1	\$0.73	\$0.73	\$0.73	\$0.73
FLT	Volatus A I	579,000	\$379,880	152	\$0.65	\$0.65	\$0.69	\$0.63
FMAN	Freeman Gld	63,500	\$22,205	24	\$0.36	\$0.36	\$0.36	\$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	28,000	\$12,235	10	\$0.41	\$0.41	\$0.45	\$0.41
FMT	Fuerte Mtls	4,700	\$31,146	27	\$6.65	\$6.65	\$6.71	\$6.50
FNC	Fancamp Expl	31,000	\$4,335	3	\$0.14	\$0.14	\$0.14	\$0.14
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	214,500	\$52,958	100	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	236,400	\$119,196	57	\$0.49	\$0.49	\$0.52	\$0.49
FPX	FPX Nickel C	53,000	\$32,130	90	\$0.61	\$0.61	\$0.61	\$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	9,000	\$675	2	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTUR	Future Fuels	18,000	\$14,130	17	\$0.77	\$0.77	\$0.80	\$0.76
FTZ	Fitzroy Mnrl	9,000	\$5,195	8	\$0.58	\$0.58	\$0.58	\$0.57
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	615,067	\$124,765	297	\$0.20	\$0.20	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	16,200	\$50,641	40	\$3.17	\$3.17	\$3.21	\$3.10
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
GBU	Gabriel Res	59,000	\$5,908	3	\$0.10	\$0.10	\$0.12	\$0.10
GCN	Gldcliff R	37,000	\$2,960	3	\$0.08	\$0.08	\$0.08	\$0.08
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	58,000	\$5,040	4	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	43,500	\$6,553	5	\$0.15	\$0.15	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	52,516	\$164,223	152	\$3.11	\$3.11	\$3.28	\$2.86
GGA	GldGrp Mng I	800	\$1,460	4	\$1.84	\$1.84	\$1.84	\$1.79
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	1,500	\$225	2	\$0.15	\$0.15	\$0.16	\$0.15
GGL	GGL Res Corp	11,000	\$665	2	\$0.07	\$0.07	\$0.07	\$0.06
GGM	Granada Gld	100,000	\$5,750	2	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	50,400	\$61,970	61	\$1.20	\$1.20	\$1.29	\$1.20
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	6,500	\$4,615	2	\$0.71	\$0.71	\$0.71	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	5,000	\$698	4	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	42,000	\$8,390	10	\$0.20	\$0.20	\$0.21	\$0.20
GIP	Green Impact	200	\$558	1	\$2.79	\$2.79	\$2.79	\$2.79

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	200	\$257	2	\$1.28	\$1.28	\$1.29	\$1.28
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	53,200	\$4,722	4	\$0.09	\$0.09	\$0.09	\$0.08
GLDC	Cassiar Gld	62,889	\$29,744	32	\$0.47	\$0.47	\$0.50	\$0.45
GLDN	Glden Rid	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$765	3	\$0.39	\$0.39	\$0.39	\$0.38
GMG	Graphene Mfg	8,091	\$27,972	37	\$3.56	\$3.56	\$3.59	\$3.26
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	55,500	\$15,385	25	\$0.28	\$0.28	\$0.29	\$0.27
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$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	8,000	\$20,345	17	\$2.52	\$2.52	\$2.69	\$2.50
GPAC	Grt Pac Gld	32,500	\$13,663	4	\$0.43	\$0.43	\$0.43	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	65,500	\$28,218	18	\$0.41	\$0.41	\$0.46	\$0.41
GPH	Graphite O	37,725	\$86,822	73	\$2.28	\$2.28	\$2.37	\$2.25
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPUS	Alset Al Ven	1,398,000	\$96,625	64	\$0.07	\$0.07	\$0.08	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	77,625	\$186,157	73	\$2.32	\$2.32	\$2.43	\$2.14
GR	Grt Atlantic	111,500	\$10,820	6	\$0.10	\$0.10	\$0.10	\$0.10
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	24,000	\$1,920	4	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	8,500	\$2,865	7	\$0.35	\$0.35	\$0.35	\$0.33
GRSL	GR Svr Mng L	664,000	\$356,410	166	\$0.54	\$0.54	\$0.57	\$0.52
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	7,500	\$41,302	22	\$5.46	\$5.46	\$5.58	\$5.38
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	22,200	\$37,456	25	\$1.67	\$1.67	\$1.71	\$1.66
GSKR	Gldsky Res C	29,200	\$81,600	62	\$2.71	\$2.71	\$2.86	\$2.71
GSP	Gensource Po	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
GSPR	GSP Res Corp	6,000	\$1,198	3	\$0.20	\$0.20	\$0.20	\$0.20
GSR	Gld Strike R	2,000	\$1,140	2	\$0.57	\$0.57	\$0.57	\$0.57
GSS	Gossan Res	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	16,500	\$3,628	4	\$0.22	\$0.22	\$0.22	\$0.22
GSVR	Guanajuato S	1,243,904	\$1,018,829	435	\$0.82	\$0.82	\$0.87	\$0.79
GT	GT Res Inc.	104,000	\$4,180	3	\$0.05	\$0.05	\$0.05	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	81,000	\$3,360	4	\$0.04	\$0.04	\$0.05	\$0.04
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	145,500	\$129,055	64	\$0.84	\$0.84	\$0.94	\$0.84
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	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HART	Gld Hart Cop	3,500	\$943	4	\$0.29	\$0.29	\$0.29	\$0.26
HASH	Simply Solve	15,000	\$2,228	3	\$0.15	\$0.15	\$0.15	\$0.14
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	31,000	\$2,385	3	\$0.09	\$0.09	\$0.09	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	1,000	\$1,584	6	\$1.56	\$1.56	\$1.66	\$1.56
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	5,500	\$688	2	\$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	2,000	\$70	2	\$0.04	\$0.04	\$0.04	\$0.04
HEM	Hemostemix I	10,000	\$885	4	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	14,500	\$1,925	3	\$0.14	\$0.14	\$0.14	\$0.13
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	6,500	\$1,023	3	\$0.16	\$0.16	\$0.16	\$0.16
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	2,000	\$7,125	18	\$3.59	\$3.59	\$3.63	\$3.52
HIVE	HIVE Digital	261,800	\$1,158,833	212	\$4.46	\$4.46	\$4.66	\$4.27
HLU	Homeland Ura	137,500	\$59,535	40	\$0.44	\$0.44	\$0.48	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	8,700	\$17,790	13	\$2.04	\$2.04	\$2.06	\$2.03
HMMC	Hemlo Mng Co	4,200	\$23,972	9	\$5.71	\$5.71	\$5.71	\$5.69
HMR	Homerun Res	17,000	\$15,620	16	\$0.89	\$0.89	\$0.96	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HPQ	HPQ Silicon	52,500	\$10,340	14	\$0.20	\$0.20	\$0.20	\$0.20
HPY	Happy Creek	2,000	\$320	2	\$0.16	\$0.16	\$0.16	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	29,458	\$87,909	71	\$2.98	\$2.98	\$3.05	\$2.95
HVG	Harvest Gld	83,000	\$5,395	7	\$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	15,000	\$75	1	\$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	498,444	\$121,995	121	\$0.26	\$0.26	\$0.26	\$0.23
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IDEX	IDEX Mtls Co	12,000	\$5,655	3	\$0.48	\$0.48	\$0.48	\$0.47
IDI.H	Indico Res L	45	\$15	1	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,245	\$6,924	12	\$3.03	\$3.03	\$3.12	\$3.03
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	1,000	\$2,320	1	\$2.32	\$2.32	\$2.32	\$2.32
IGO	Independence	174,000	\$17,213	17	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	87,000	\$2,610	5	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	1,000	\$115	2	\$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	7,000	\$140	3	\$0.02	\$0.02	\$0.02	\$0.02

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	26,700	\$19,085	10	\$0.75	\$0.75	\$0.75	\$0.69
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	1,500	\$68	2	\$0.05	\$0.05	\$0.05	\$0.05
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	646,794	\$339,013	174	\$0.52	\$0.52	\$0.57	\$0.50
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	13,200	\$76,954	83	\$5.79	\$5.79	\$6.00	\$5.71
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	21,250	\$6,819	10	\$0.35	\$0.35	\$0.35	\$0.31
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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	95,000	\$10,925	4	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	600	\$1,034	3	\$1.72	\$1.72	\$1.73	\$1.72
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	28,000	\$12,340	8	\$0.45	\$0.45	\$0.45	\$0.43
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	12,000	\$3,240	1	\$0.27	\$0.27	\$0.27	\$0.27
KAPA	Kapa Gld Inc	1,500	\$398	2	\$0.27	\$0.27	\$0.27	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KCC	Kincora Copp	300	\$306	1	\$1.02	\$1.02	\$1.02	\$1.02
KCP	King Copper	31,450	\$39,493	35	\$1.29	\$1.29	\$1.29	\$1.17
KDA	KDA Grp Inc.	12,000	\$2,650	8	\$0.23	\$0.23	\$0.23	\$0.19
KDK	Kodiak Cop	35,300	\$42,391	39	\$1.25	\$1.25	\$1.26	\$1.17
KDOZ	Kidoz Inc.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	46,030	\$19,601	12	\$0.43	\$0.43	\$0.44	\$0.41
KG	Klondike Gld	21,000	\$2,310	2	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	3,600	\$11,479	5	\$3.27	\$3.27	\$3.29	\$3.17
KLDC	Kirkland Lak	17,000	\$4,675	2	\$0.28	\$0.28	\$0.28	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	100	\$252	1	\$2.52	\$2.52	\$2.52	\$2.52
KNOX	Vault Strate	300	\$57	1	\$0.00	\$0.17	\$0.00	\$0.00
KORE	Kore Mng Ltd	11,500	\$5,010	2	\$0.43	\$0.43	\$0.46	\$0.43
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	12,000	\$3,360	1	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	8,989	\$22,544	74	\$2.50	\$2.50	\$2.56	\$2.49
KS	Klondike Svr	73,000	\$2,190	3	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	4,200	\$10,219	28	\$2.47	\$2.47	\$2.58	\$2.34
KTN	Kootenay Svr	79,300	\$191,433	144	\$2.52	\$2.52	\$2.61	\$2.36
KTO	K2 Gld Corp.	72,000	\$51,635	17	\$0.71	\$0.71	\$0.75	\$0.69
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	8,400	\$118,667	19	\$15.81	\$15.81	\$15.81	\$13.81
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	32,001	\$20,481	6	\$0.65	\$0.65	\$0.65	\$0.63
LCE	Century Lith	23,000	\$12,885	12	\$0.59	\$0.59	\$0.59	\$0.52
LCX	Lycos Egy In	12,500	\$10,165	3	\$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	2,425	\$352	2	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	14,500	\$3,843	6	\$0.27	\$0.27	\$0.27	\$0.27
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	184,006	\$40,781	74	\$0.22	\$0.22	\$0.23	\$0.22
LGC	Lavras Gld C	2,600	\$9,946	13	\$3.81	\$3.81	\$3.84	\$3.78
LGN	Logan Egy Co	172,000	\$136,665	21	\$0.81	\$0.81	\$0.81	\$0.79
LI	Amern Lithiu	63,500	\$54,010	63	\$0.87	\$0.87	\$0.88	\$0.83
LIB	LibertyStrea	12,200	\$15,008	37	\$1.24	\$1.24	\$1.26	\$1.20
LIFT	Li-FT Power	2,625	\$20,218	14	\$7.75	\$7.75	\$7.80	\$7.54
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	214,500	\$71,240	29	\$0.33	\$0.33	\$0.34	\$0.33
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	19,500	\$3,830	6	\$0.20	\$0.20	\$0.20	\$0.19
LITH	Lithium Chil	150,000	\$84,480	33	\$0.58	\$0.58	\$0.58	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	4,000	\$390	2	\$0.11	\$0.11	\$0.11	\$0.10
LME	Laurion Mnrl	15,000	\$4,140	5	\$0.27	\$0.27	\$0.29	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	6,710	\$159,056	44	\$24.17	\$24.17	\$24.17	\$23.34
LMR	Lomiko Mtls	21,000	\$3,095	4	\$0.14	\$0.14	\$0.15	\$0.14
LMS	Latin Mtls I	19,000	\$4,698	4	\$0.24	\$0.24	\$0.25	\$0.24
LOD	Lode Gld Res	63,500	\$49,280	28	\$0.76	\$0.76	\$0.81	\$0.75
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	202,000	\$16,805	9	\$0.08	\$0.08	\$0.09	\$0.08
LOVE	Cannara Bot	200	\$394	2	\$1.97	\$1.97	\$1.97	\$1.97
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	1,500	\$175	3	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	471	\$668	3	\$1.41	\$1.41	\$1.42	\$1.41
LRA	Lara Expl	5,100	\$12,903	1	\$2.53	\$2.53	\$2.53	\$2.53
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	7,500	\$3,525	2	\$0.47	\$0.47	\$0.47	\$0.47
LSTR	Lodestar Mtl	11,000	\$2,415	2	\$0.21	\$0.21	\$0.23	\$0.21
LTC	Lotus Creek	600	\$1,122	3	\$1.87	\$1.87	\$1.87	\$1.87
LTH	Lithium Ioni	22,360	\$27,863	31	\$1.28	\$1.28	\$1.28	\$1.23
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	55,925	\$108,151	101	\$1.95	\$1.95	\$2.01	\$1.85
LUNR	LunR Rylties	363	\$5,840	4	\$15.91	\$15.91	\$16.27	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	49,000	\$13,013	26	\$0.27	\$0.27	\$0.28	\$0.27
LVX	Leviathan Mt	3,500	\$2,555	2	\$0.73	\$0.73	\$0.73	\$0.73
LWR	Lake Winn Re	26,000	\$1,690	2	\$0.07	\$0.07	\$0.07	\$0.07
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	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	31,585	\$198,483	29	\$6.28	\$6.28	\$6.44	\$6.15
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	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	114,000	\$14,488	12	\$0.13	\$0.13	\$0.14	\$0.12
MATA	Matador Tech	31,000	\$7,085	5	\$0.23	\$0.23	\$0.24	\$0.23
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	54,000	\$9,100	7	\$0.16	\$0.16	\$0.18	\$0.16
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	12,500	\$3,625	2	\$0.29	\$0.29	\$0.29	\$0.29
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	6,500	\$3,295	7	\$0.50	\$0.50	\$0.51	\$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	22,000	\$1,320	2	\$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.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	10,500	\$8,790	4	\$0.85	\$0.85	\$0.85	\$0.82
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	4,900	\$26,395	33	\$5.32	\$5.32	\$5.45	\$5.32
MGG	Minaurum Svr	133,000	\$69,875	42	\$0.51	\$0.51	\$0.55	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	3,200	\$7,662	13	\$2.33	\$2.33	\$2.43	\$2.33
MGMA	Magma Svr Co	28,500	\$8,930	10	\$0.32	\$0.32	\$0.32	\$0.31
MGRO	MustGrow Bio	28,500	\$19,530	15	\$0.73	\$0.73	\$0.74	\$0.64
MHUB	Mnhub Techs	5,500	\$4,645	3	\$0.85	\$0.85	\$0.85	\$0.83
MIM	MiMedia Hldg	12,500	\$4,065	2	\$0.33	\$0.33	\$0.33	\$0.33
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	13,000	\$915	3	\$0.08	\$0.08	\$0.08	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	118,000	\$23,200	9	\$0.20	\$0.20	\$0.20	\$0.20
MKA	Mkango Re	18,500	\$17,475	28	\$0.94	\$0.94	\$0.97	\$0.94
MKO	Mako Mng Cor	18,680	\$181,752	104	\$9.75	\$9.75	\$9.80	\$9.59
MKT	DeepMarkit C	6,500	\$4,045	4	\$0.63	\$0.63	\$0.63	\$0.61
MLO	Mtlero Mng C	10,500	\$1,363	2	\$0.13	\$0.13	\$0.13	\$0.13
MLP	Millenial P	9,100	\$27,087	42	\$2.93	\$2.93	\$3.03	\$2.92
MMA	Midnight Su	12,850	\$19,371	37	\$1.49	\$1.49	\$1.54	\$1.46
MMG	Mtllic Mnrls	111,000	\$38,923	38	\$0.35	\$0.35	\$0.36	\$0.34
MMM	Minco Cap Co	1,000	\$113	2	\$0.12	\$0.12	\$0.12	\$0.11
MMN	Monarca Mnrl	93,000	\$3,470	6	\$0.04	\$0.04	\$0.04	\$0.04
MMY	Monument Mng	29,600	\$36,840	42	\$1.25	\$1.25	\$1.25	\$1.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	3,000	\$350	3	\$0.11	\$0.11	\$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	132,000	\$61,288	27	\$0.49	\$0.49	\$0.49	\$0.44
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,200	\$1,224	3	\$1.02	\$1.02	\$1.02	\$1.02
MOON	Blue Moon Mt	2,540	\$14,832	17	\$5.84	\$5.84	\$5.91	\$5.80
MOX	Morien Res	1,000	\$225	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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	5,000	\$2,820	3	\$0.58	\$0.58	\$0.58	\$0.55
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MSC	Millennium S	335,000	\$5,150	4	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	23,000	\$12,660	30	\$0.55	\$0.55	\$0.56	\$0.55
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Ryty	7,500	\$86,634	41	\$11.38	\$11.38	\$11.78	\$11.32
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	38,000	\$13,690	5	\$0.37	\$0.37	\$0.37	\$0.36
MUR	Murchison Mn	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
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	21,500	\$9,978	6	\$0.46	\$0.46	\$0.48	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	51,500	\$15,965	5	\$0.31	\$0.31	\$0.31	\$0.31
NAU	NevGld Corp.	17,700	\$20,230	49	\$1.15	\$1.15	\$1.17	\$1.13
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	92,000	\$13,023	9	\$0.13	\$0.13	\$0.16	\$0.13
NBM	NEO Battery	29,540	\$20,505	11	\$0.71	\$0.71	\$0.71	\$0.68
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NBY	Niobay Mtls	56,000	\$8,485	10	\$0.15	\$0.15	\$0.16	\$0.15
NCAU	Newcore Gld	12,900	\$10,065	6	\$0.77	\$0.77	\$0.79	\$0.77
NCI	NTG Clarity	17,800	\$21,522	23	\$1.21	\$1.21	\$1.24	\$1.17
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	300	\$1,534	3	\$5.10	\$5.10	\$5.15	\$5.09
NCX	NthIsle Copp	39,530	\$122,803	84	\$3.11	\$3.11	\$3.21	\$3.02
NDA	Neptune Digi	231,600	\$225,120	103	\$1.00	\$1.00	\$1.01	\$0.93
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	71,000	\$3,540	4	\$0.05	\$0.05	\$0.05	\$0.04
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	37,000	\$4,575	4	\$0.13	\$0.13	\$0.13	\$0.12
NEXG	NexGld Mng C	76,876	\$139,032	57	\$1.75	\$1.75	\$1.84	\$1.75
NEXM	NexMtls Mng	3,000	\$16,507	20	\$5.59	\$5.59	\$5.59	\$5.44
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	116,982	\$501,726	211	\$4.24	\$4.24	\$4.40	\$4.15
NGC	Nthern Graph	53,000	\$16,228	16	\$0.31	\$0.31	\$0.32	\$0.30
NGEN	Nervgen Phar	2,300	\$16,350	15	\$7.16	\$7.16	\$7.30	\$6.95
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	141,000	\$7,755	6	\$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	19,000	\$63,950	132	\$3.39	\$3.39	\$3.40	\$3.33
NILI	Surge Batter	64,000	\$51,315	34	\$0.78	\$0.78	\$0.83	\$0.78
NIM	Nicola Mng I	27,800	\$28,214	23	\$1.02	\$1.02	\$1.02	\$1.01
NIO	Nio Strategi	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NKL	Nickel 28 Ca	1,600	\$1,680	5	\$1.05	\$1.05	\$1.05	\$1.05
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	15,500	\$14,450	7	\$0.92	\$0.92	\$0.94	\$0.92
NMI	Namibia Crit	218,500	\$68,238	38	\$0.32	\$0.32	\$0.33	\$0.26
NNX	Nickel Nth E	6,000	\$350	2	\$0.06	\$0.06	\$0.06	\$0.06
NOAL	NOA Lithium	75,500	\$23,245	35	\$0.32	\$0.32	\$0.34	\$0.28
NOB	Noble Mnrl E	453,000	\$110,268	83	\$0.24	\$0.24	\$0.26	\$0.22
NOBL	Noble Plains	22,000	\$4,188	5	\$0.20	\$0.20	\$0.20	\$0.19
NOVA	EraNova Mtls	11,500	\$2,473	5	\$0.21	\$0.21	\$0.23	\$0.21
NOW	NowVertical	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NPTH	Neupath Heal	4,500	\$2,250	1	\$0.50	\$0.50	\$0.50	\$0.50
NRC	Nations Rylt	600	\$1,018	4	\$1.70	\$1.70	\$1.70	\$1.69
NRM	Noram Lithiu	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	11,000	\$1,925	2	\$0.18	\$0.18	\$0.18	\$0.18
NSE	New Stratus	3,500	\$1,680	5	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	13,500	\$3,670	4	\$0.29	\$0.29	\$0.29	\$0.27
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	14,500	\$3,988	5	\$0.28	\$0.28	\$0.28	\$0.27
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	Hydreight Te	6,100	\$22,083	38	\$3.56	\$3.56	\$3.65	\$3.55
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,464	\$264	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
NWST	NthW Copper	68,500	\$27,770	22	\$0.41	\$0.41	\$0.42	\$0.40
NWX	Newport Expl	31,000	\$2,480	2	\$0.08	\$0.08	\$0.08	\$0.08
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	OreCAP Inves	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
OCO	Oroco Res	183,005	\$94,153	100	\$0.50	\$0.50	\$0.53	\$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	25,800	\$130,940	96	\$4.99	\$4.99	\$5.22	\$4.94
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	5,800	\$20,953	24	\$3.49	\$3.49	\$3.68	\$3.49
OGO	Organto Food	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OMG	Omai Gld Mns	41,500	\$70,869	44	\$1.71	\$1.71	\$1.72	\$1.69
OMI	Orosur Mng I	38,502	\$23,866	29	\$0.61	\$0.61	\$0.65	\$0.61
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	12,000	\$1,385	2	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
ONE	01 Quantum I	60,000	\$38,140	31	\$0.61	\$0.61	\$0.67	\$0.60
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	6,900	\$12,781	21	\$1.74	\$1.74	\$1.91	\$1.71
OOR	Opus One Gld	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis 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	62,500	\$5,940	9	\$0.09	\$0.09	\$0.11	\$0.08
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	72,000	\$3,960	4	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	70,000	\$6,300	2	\$0.09	\$0.09	\$0.09	\$0.09
OTC	Ocumetics Te	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	6,000	\$930	3	\$0.16	\$0.16	\$0.16	\$0.16
OZ	Valkea Res C	27,000	\$11,928	18	\$0.44	\$0.44	\$0.49	\$0.42
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	3,479	\$8,126	17	\$2.27	\$2.27	\$2.44	\$2.21
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	800	\$1,406	3	\$1.75	\$1.75	\$1.76	\$1.75
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	2,500	\$700	1	\$0.28	\$0.28	\$0.28	\$0.28
PEAK	Sun Peak Mtl	12,000	\$4,680	1	\$0.39	\$0.39	\$0.39	\$0.39
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	247,000	\$27,443	25	\$0.11	\$0.11	\$0.13	\$0.11
PER	Peruvian Mtl	95,000	\$5,655	7	\$0.06	\$0.06	\$0.06	\$0.06
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	14,000	\$4,385	12	\$0.31	\$0.31	\$0.32	\$0.30
PEX	Pac Ridge Ex	155,500	\$42,380	40	\$0.27	\$0.27	\$0.30	\$0.26
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	398,576	\$459,332	306	\$1.11	\$1.11	\$1.25	\$1.09
PGE	Stillwater	366,300	\$189,586	106	\$0.53	\$0.53	\$0.57	\$0.48
PGLD	P2 Gold Inc.	100,000	\$91,220	43	\$0.90	\$0.90	\$0.95	\$0.87
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	111,500	\$16,165	23	\$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	16,500	\$4,175	5	\$0.26	\$0.26	\$0.26	\$0.25
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	2,000	\$670	1	\$0.34	\$0.34	\$0.34	\$0.34
PINN	Pinnacle Svr	10,500	\$1,628	2	\$0.16	\$0.16	\$0.16	\$0.16
PJX	PJX Res Inc.	40,000	\$5,050	3	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	49,582	\$85,842	63	\$1.68	\$1.68	\$1.85	\$1.54
PLUR	Plurilock Se	500	\$93	1	\$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	178,416	\$1,320,510	661	\$7.55	\$7.55	\$7.68	\$7.20
PNPN	Power Mtllic	45,731	\$75,872	110	\$1.62	\$1.62	\$1.73	\$1.60
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	53,688	\$44,837	35	\$0.79	\$0.79	\$0.90	\$0.79
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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	53,234	\$69,362	57	\$1.26	\$1.26	\$1.36	\$1.26
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRG	Precipitate	46,000	\$15,620	18	\$0.32	\$0.32	\$0.36	\$0.32
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	59,000	\$35,645	24	\$0.62	\$0.62	\$0.64	\$0.57
PTX	PTX Mtlis Inc	25,000	\$3,375	2	\$0.14	\$0.14	\$0.14	\$0.14
PUL	Pulse Oil Co	208,000	\$3,120	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	5,000	\$1,195	2	\$0.24	\$0.24	\$0.24	\$0.24
PUR	Premier Amer	40,500	\$37,655	47	\$0.92	\$0.92	\$0.98	\$0.90
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 Mtlis C	37,500	\$28,090	16	\$0.74	\$0.74	\$0.78	\$0.73
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	3,307	\$881	4	\$0.27	\$0.27	\$0.27	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	21,500	\$6,058	3	\$0.27	\$0.27	\$0.30	\$0.27
QMC	QMC Quantum	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
QNC	Quantum Emot	51,801	\$241,762	97	\$4.65	\$4.65	\$4.75	\$4.58
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,178	\$25,639	66	\$2.11	\$2.11	\$2.14	\$2.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	4,500	\$1,755	2	\$0.39	\$0.39	\$0.39	\$0.39
QZM	Quartz Mount	19,500	\$17,255	15	\$0.83	\$0.83	\$0.93	\$0.80
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	19,000	\$8,650	7	\$0.41	\$0.41	\$0.47	\$0.41
RAK	Rackla Mtls	81,500	\$9,610	7	\$0.12	\$0.12	\$0.12	\$0.11
RAMP	Ramp Mtls In	9,000	\$3,050	3	\$0.34	\$0.34	\$0.35	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
RBX	Robex Res In	2,283	\$13,910	15	\$6.09	\$6.09	\$6.15	\$6.04
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	12,000	\$10,920	9	\$0.91	\$0.91	\$0.92	\$0.90
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RDG	Ridgeline Mn	31,000	\$7,280	7	\$0.23	\$0.23	\$0.25	\$0.23
RDS	Radisson	35,000	\$28,415	12	\$0.80	\$0.80	\$0.83	\$0.80
RDU	Radius Gold	62,500	\$9,240	9	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RECO	Reconnaissan	307,000	\$264,020	25	\$0.86	\$0.86	\$0.86	\$0.86
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	13,000	\$2,470	2	\$0.19	\$0.19	\$0.19	\$0.19
REG	Regulus Res	13,614	\$66,372	60	\$4.90	\$4.90	\$4.95	\$4.78
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	23,000	\$16,105	8	\$0.74	\$0.74	\$0.74	\$0.68
REX	Orex Mnrls I	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	17,000	\$6,800	5	\$0.40	\$0.40	\$0.41	\$0.39
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RML	Rusoro Mng	8,400	\$11,140	8	\$1.33	\$1.33	\$1.34	\$1.32
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	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
ROCK	Trident Res	4,900	\$15,375	18	\$3.13	\$3.13	\$3.22	\$3.05
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
ROOF	Nthstar Clea	21,395	\$4,880	10	\$0.23	\$0.23	\$0.24	\$0.22
ROS	Roscan Gld C	10,500	\$1,735	8	\$0.17	\$0.17	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	70,000	\$14,263	11	\$0.20	\$0.20	\$0.22	\$0.20
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
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	10,000	\$2,425	2	\$0.25	\$0.25	\$0.25	\$0.24
RSMX	Regency Svr	276,000	\$67,405	85	\$0.24	\$0.24	\$0.26	\$0.24
RSS	Resaas Svcs	7,000	\$3,333	8	\$0.49	\$0.49	\$0.49	\$0.46
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.	4,200	\$5,256	13	\$1.20	\$1.20	\$1.29	\$1.20
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
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	53,600	\$41,647	22	\$0.76	\$0.76	\$0.81	\$0.75
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	10,500	\$4,810	7	\$0.47	\$0.47	\$0.47	\$0.45
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	16,000	\$10,685	19	\$0.70	\$0.70	\$0.70	\$0.64
RYR	Ryl Road Mnr	3,500	\$870	3	\$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	19	\$1	1	\$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	158,000	\$8,480	6	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	2,500	\$4,257	10	\$1.70	\$1.70	\$1.72	\$1.70
SAGA	Saga Mtls Co	58,000	\$48,465	23	\$0.83	\$0.83	\$0.90	\$0.81
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	48,420	\$41,065	31	\$0.82	\$0.82	\$0.89	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	595,511	\$459,824	368	\$0.80	\$0.80	\$0.81	\$0.73
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	4,000	\$420	1	\$0.11	\$0.11	\$0.11	\$0.11
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	13,000	\$3,755	2	\$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	81,500	\$13,405	15	\$0.16	\$0.16	\$0.18	\$0.16
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	1,241,661	\$340,788	290	\$0.28	\$0.28	\$0.31	\$0.26
SCLT	Searchlight	12,500	\$1,613	2	\$0.13	\$0.13	\$0.13	\$0.13
SCMI	Selkirk Copp	5,000	\$3,470	7	\$0.71	\$0.71	\$0.71	\$0.67
SCOT	Scottie Res	3,700	\$6,528	22	\$1.81	\$1.81	\$1.81	\$1.70
SCY	Scandium Int	16,000	\$2,380	5	\$0.14	\$0.14	\$0.15	\$0.14
SCZ	Santacruz Sv	25,941	\$442,254	173	\$17.09	\$17.09	\$18.00	\$16.57
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
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	116,000	\$54,580	12	\$0.47	\$0.47	\$0.48	\$0.47
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	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SGC	Solstice Gld	6,000	\$675	3	\$0.12	\$0.12	\$0.12	\$0.10

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.	7,200	\$127,206	41	\$17.41	\$17.41	\$18.91	\$17.12
SGN	Scorpio Gld	45,000	\$17,985	22	\$0.39	\$0.39	\$0.41	\$0.39
SGO	Sonoro Gld C	6,000	\$1,850	7	\$0.31	\$0.31	\$0.32	\$0.30
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	4,000	\$380	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	418,468	\$239,440	185	\$0.69	\$0.69	\$0.72	\$0.42
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	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00
SIEN	Sienna Res I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	136,300	\$129,560	65	\$0.95	\$0.95	\$0.98	\$0.92
SILV	Svr Valley M	42,700	\$12,759	12	\$0.27	\$0.27	\$0.31	\$0.27
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	37,200	\$7,453	7	\$0.22	\$0.22	\$0.22	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SLG	San Lorenzo	8,300	\$8,767	15	\$1.05	\$1.05	\$1.08	\$1.04
SLI	Standard Lit	1,700	\$11,687	7	\$6.85	\$6.85	\$6.91	\$6.81
SLVR	Svr Tiger Mt	402,500	\$439,003	265	\$1.08	\$1.08	\$1.13	\$1.05
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	510,693	\$1,353,814	912	\$2.66	\$2.66	\$2.93	\$2.51
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	10,500	\$3,620	5	\$0.34	\$0.34	\$0.35	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	556,500	\$81,725	45	\$0.14	\$0.14	\$0.16	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.16	\$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	49,500	\$18,893	11	\$0.38	\$0.38	\$0.39	\$0.37
SNG	Svr Range	31,000	\$5,213	3	\$0.16	\$0.16	\$0.17	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	22,500	\$5,245	5	\$0.24	\$0.24	\$0.24	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	48,500	\$10,130	12	\$0.21	\$0.21	\$0.21	\$0.21
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	177,000	\$2,655	5	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	30,800	\$61,411	61	\$2.00	\$2.00	\$2.00	\$1.96
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	88,000	\$7,930	4	\$0.09	\$0.09	\$0.10	\$0.09
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	56,500	\$12,638	13	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	21,000	\$1,740	3	\$0.08	\$0.08	\$0.09	\$0.08
SPD	Svr Predator	8,000	\$965	2	\$0.12	\$0.12	\$0.13	\$0.12
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	11,000	\$6,280	2	\$0.57	\$0.57	\$0.58	\$0.57
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	7,500	\$2,660	5	\$0.36	\$0.36	\$0.36	\$0.35
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	61,000	\$6,310	4	\$0.11	\$0.11	\$0.11	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	4,000	\$3,255	4	\$0.68	\$0.68	\$0.85	\$0.68
SRC	Stakeholder	2,499	\$2,474	2	\$0.99	\$0.99	\$0.99	\$0.99
SRI	Sparton Res	294,000	\$8,820	5	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	44,000	\$2,200	1	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
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	614,100	\$454,391	182	\$0.74	\$0.74	\$0.78	\$0.72
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	2,000	\$788	2	\$0.40	\$0.40	\$0.40	\$0.39
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	106,000	\$10,878	8	\$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	25,500	\$11,370	6	\$0.46	\$0.46	\$0.46	\$0.42
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	58,500	\$20,525	17	\$0.35	\$0.35	\$0.37	\$0.33
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,100	\$13,777	14	\$1.73	\$1.73	\$1.73	\$1.70
SUN	Stardust Sol	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	89,000	\$49,555	14	\$0.54	\$0.54	\$0.58	\$0.53
SVE	Svr One Res	194,250	\$151,175	61	\$0.78	\$0.78	\$0.81	\$0.76
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,382,500	\$775,720	458	\$0.57	\$0.57	\$0.59	\$0.53
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
SWLF	Svr Wolf Exp	20,500	\$3,280	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	85,000	\$38,805	92	\$0.47	\$0.47	\$0.47	\$0.45
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.	111,000	\$10,378	9	\$0.10	\$0.10	\$0.10	\$0.09
TAU	Thesis Gld I	28,100	\$81,916	74	\$2.89	\$2.89	\$3.02	\$2.85
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	5,000	\$2,400	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	41,500	\$4,623	4	\$0.11	\$0.11	\$0.12	\$0.11
TDG	TDG Gld Corp	167,700	\$153,405	133	\$0.93	\$0.93	\$0.93	\$0.89
TECT	Tectonic Mtl	19,500	\$19,680	11	\$1.02	\$1.02	\$1.02	\$1.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TGC	TooGood Gld	39,000	\$6,630	3	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	165,000	\$11,550	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	1,200	\$1,306	3	\$1.08	\$1.08	\$1.09	\$1.08
THRM	Therma BRT I	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	95,250	\$144,747	101	\$1.51	\$1.51	\$1.55	\$1.50
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	25,000	\$14,990	5	\$0.59	\$0.59	\$0.61	\$0.59
TIGR	Tiger Gld Co	36,500	\$29,535	28	\$0.80	\$0.80	\$0.83	\$0.77
TIN	Tincorp Mtls	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
TK	Tinka Res Lt	12,700	\$6,264	9	\$0.50	\$0.50	\$0.50	\$0.48
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
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	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
TM	Trigon Mtls	26,000	\$12,340	20	\$0.46	\$0.46	\$0.53	\$0.45
TMET	Torr Mtls In	664,610	\$74,082	53	\$0.11	\$0.11	\$0.17	\$0.08
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.30	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	2,500	\$423	2	\$0.17	\$0.17	\$0.17	\$0.17
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	8,092	\$906,714	62	\$113.70	\$113.70	\$114.51	\$110.00
TOM	Trinity One	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
TORQ	Torq Res Inc	43,500	\$5,085	4	\$0.12	\$0.12	\$0.12	\$0.11
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	32,000	\$1,280	3	\$0.04	\$0.04	\$0.04	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	100	\$159	1	\$1.59	\$1.59	\$1.59	\$1.59
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRR	Terra Rossa	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	148,000	\$6,645	5	\$0.05	\$0.05	\$0.05	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	30,500	\$4,263	4	\$0.15	\$0.15	\$0.15	\$0.14
TSG	TriStar Gld	3,500	\$753	4	\$0.22	\$0.22	\$0.22	\$0.22
TSLV	Tier One Svr	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TT	Total Mtls C	12,000	\$7,920	5	\$0.66	\$0.66	\$0.66	\$0.66
TTG	Trans Cda Gl	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
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
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TTZ	Total Telcom	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
TUD	Tudor Gld Co	293,100	\$372,095	189	\$1.27	\$1.27	\$1.32	\$1.23
TUF	Honey Badger	12,000	\$3,283	5	\$0.27	\$0.27	\$0.28	\$0.27
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	7,101	\$14,114	15	\$2.00	\$2.00	\$2.03	\$1.92
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	9,000	\$3,140	5	\$0.35	\$0.35	\$0.35	\$0.35
TWR	Tower Res Lt	19,000	\$4,270	3	\$0.22	\$0.22	\$0.23	\$0.22
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	30,400	\$269,288	147	\$8.73	\$8.73	\$9.24	\$8.51
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
UIG	Urban Infras	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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
USCU	US Copper Co	26,500	\$5,113	9	\$0.19	\$0.19	\$0.20	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	4,500	\$1,205	2	\$0.25	\$0.25	\$0.27	\$0.25
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$660	1	\$0.66	\$0.66	\$0.66	\$0.66
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	14,854	\$29,725	35	\$2.04	\$2.04	\$2.08	\$1.95
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	14,000	\$9,990	10	\$0.72	\$0.72	\$0.72	\$0.69
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	37,500	\$5,563	9	\$0.15	\$0.15	\$0.16	\$0.15
VIPR	Svr Viper Mn	27,100	\$52,180	46	\$1.94	\$1.94	\$2.08	\$1.87
VIS	Visionstate	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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 Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	69,000	\$1,080	2	\$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	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
VML	Viscount Mng	1,000	\$970	2	\$0.97	\$0.97	\$0.97	\$0.97
VMS	Vortex Mtlis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
VO	Valore Mtlis	82,000	\$8,610	15	\$0.11	\$0.11	\$0.11	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	1,500	\$188	2	\$0.13	\$0.13	\$0.13	\$0.13
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	24,500	\$4,143	2	\$0.17	\$0.17	\$0.17	\$0.17
VROY	Vizsla Rylti	2,477	\$11,650	11	\$4.58	\$4.58	\$4.78	\$4.58
VRR	VR Res Ltd.	26,500	\$6,595	11	\$0.26	\$0.26	\$0.27	\$0.23
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	16,500	\$4,135	5	\$0.26	\$0.26	\$0.26	\$0.25
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.	10	\$3	1	\$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 Mtlis	3,500	\$1,363	2	\$0.39	\$0.39	\$0.40	\$0.39
WAM	Alaska Svr C	11,600	\$13,484	27	\$1.18	\$1.18	\$1.20	\$1.12
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	6,000	\$60	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	1,000	\$2,023	6	\$1.99	\$1.99	\$2.05	\$1.99
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
WEX	Wstn Expl In	12,155	\$13,020	36	\$1.04	\$1.04	\$1.12	\$1.04
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	19,900	\$31,978	37	\$1.62	\$1.62	\$1.62	\$1.59
WGT	Wgate Egy In	9,500	\$2,660	3	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	167,500	\$42,485	24	\$0.24	\$0.24	\$0.26	\$0.24
WHY	W High Yield	3,500	\$1,650	2	\$0.48	\$0.48	\$0.48	\$0.47
WI	The Wstn Inv	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
WIL	Wilton Res	7,000	\$2,590	1	\$0.37	\$0.37	\$0.37	\$0.37

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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WLR	Walker Lane	46,500	\$7,925	7	\$0.17	\$0.17	\$0.18	\$0.16
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	13,000	\$1,145	3	\$0.09	\$0.09	\$0.10	\$0.09
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	68,400	\$83,692	104	\$1.23	\$1.23	\$1.25	\$1.19
WPR	CANPR Tech L	5,000	\$1,450	2	\$0.29	\$0.29	\$0.29	\$0.29
WRLG	W Red Lake G	141,100	\$178,517	81	\$1.27	\$1.27	\$1.30	\$1.25
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	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	400	\$912	2	\$2.24	\$2.24	\$2.32	\$2.24
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	33,500	\$13,720	8	\$0.42	\$0.42	\$0.42	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	90,000	\$9,000	2	\$0.10	\$0.10	\$0.10	\$0.10
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.	7,500	\$3,703	13	\$0.52	\$0.52	\$0.54	\$0.43
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mti Cor	667,070	\$81,823	37	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	46,500	\$11,668	13	\$0.25	\$0.25	\$0.26	\$0.25
YAY	THS Maple HI	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	150,000	\$6,750	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	10,000	\$2,000	5	\$0.20	\$0.20	\$0.20	\$0.20
YNV	Ynvisible In	3,500	\$525	1	\$0.15	\$0.15	\$0.15	\$0.15
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	402,505	\$56,083	57	\$0.14	\$0.14	\$0.15	\$0.13
ZAU	Zodiac Gld I	27,500	\$6,435	3	\$0.23	\$0.23	\$0.25	\$0.23
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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.	20,622	\$121,594	70	\$5.93	\$5.93	\$6.03	\$5.73
ZEN	Zentek Ltd.	3,700	\$4,220	4	\$1.13	\$1.13	\$1.16	\$1.13
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	28,500	\$25,200	18	\$0.88	\$0.88	\$0.90	\$0.86
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	58,100	\$66,078	38	\$1.16	\$1.16	\$1.19	\$1.09

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.