



January 30, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
97,034,447	\$1,505,702,361	188,065	2,318	11,923,069	82,485,888	2,625,490	578	1,603	137

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 82	1,773,953,142	\$23,283,792,697	3,063,259

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	4,031,111	\$11,732,771	1,080	\$2.73	\$3.30	\$2.72
SLVD	BetaPro Slvr -2DlyBr	1,206,045	\$4,487,190	489	\$3.79	\$4.69	\$3.21
HNU	BetaPro NatGasLevBul	1,110,400	\$31,856,389	1,170	\$30.29	\$30.50	\$26.20
BTO	B2Gold Corp.	973,535	\$6,595,671	1,531	\$6.63	\$7.07	\$6.56
MGA	Mega Uranium Ltd. J	878,381	\$589,973	226	\$0.68	\$0.72	\$0.63
ABX	Barrick Mining Corpo	810,654	\$51,364,474	3,929	\$62.31	\$66.34	\$61.69
FF	First Mining Gold J	791,781	\$551,820	284	\$0.69	\$0.73	\$0.66
U.UN	Sprott PhysUraniumUn	747,382	\$22,507,230	3,787	\$30.58	\$31.88	\$28.99
XIU	iShares S&P/TSX60 Un	725,446	\$34,065,218	1,035	\$46.90	\$47.79	\$46.63
FT	Fortune Minerals J	585,500	\$65,568	176	\$0.11	\$0.12	\$0.11
S	Sherritt Int'l Corp	561,516	\$140,426	288	\$0.25	\$0.26	\$0.24
GLO	Global Atomic Corp J	560,293	\$451,704	240	\$0.78	\$0.85	\$0.78
IVN	Ivanhoe Mines CI A J	535,003	\$9,281,239	3,527	\$17.23	\$17.70	\$16.94
OCG	OutcropSil&Gold Corp	527,400	\$244,415	145	\$0.47	\$0.49	\$0.44
AVL	Avalon Advncd Mtrl J	526,437	\$37,213	21	\$0.07	\$0.08	\$0.07
XEG	iShares S&P/TSX Engy	495,450	\$10,518,896	557	\$21.36	\$21.52	\$21.02
GCU	Gunnison Copper Corp	457,240	\$259,852	267	\$0.58	\$0.59	\$0.54
PSLV	Sprott Phy Sil Cdn	440,214	\$16,854,594	1,851	\$36.11	\$43.27	\$32.86
HOD	BetaPro CrdOilInvrBr	439,209	\$1,898,582	91	\$4.30	\$4.48	\$4.25
K	Kinross Gold Corp.	434,497	\$19,251,752	2,341	\$42.92	\$46.39	\$42.61

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,882,600	\$1,514,557	429	\$0.81	\$0.86	\$0.74
SVRS	Svr Storm Mn	1,774,000	\$1,087,030	389	\$0.61	\$0.65	\$0.56
TR	Troubadour R	1,564,000	\$55,510	35	\$0.04	\$0.04	\$0.03
SSV	Sthn Svr Exp	1,502,452	\$1,192,869	407	\$0.82	\$0.88	\$0.75
GRSL	GR Svr Mng L	1,129,828	\$567,177	294	\$0.50	\$0.53	\$0.47
RSMX	Regency Svr	1,095,000	\$312,623	114	\$0.28	\$0.31	\$0.27
CGNT	Copper Giant	1,022,000	\$618,880	371	\$0.60	\$0.65	\$0.56
FUU	F3 Uranium C	822,000	\$195,243	100	\$0.23	\$0.26	\$0.22
AIR	Clean Air Mt	792,500	\$72,190	38	\$0.09	\$0.10	\$0.08
OCO	Oroco Res	779,300	\$552,475	371	\$0.72	\$0.79	\$0.66
KS	Klondike Svr	761,000	\$30,450	14	\$0.04	\$0.05	\$0.04
EXN	Excellon Res	684,500	\$354,033	141	\$0.51	\$0.55	\$0.49
SLVR	Svr Tiger Mt	637,055	\$635,395	616	\$1.02	\$1.04	\$0.96
DEF	Defiance Svr	610,269	\$199,442	106	\$0.33	\$0.36	\$0.31
ZAC	Zacatecas Sv	609,500	\$64,305	35	\$0.12	\$0.12	\$0.10
AGAG	Argenta Svr	541,800	\$366,965	143	\$0.70	\$0.71	\$0.65
BBB	Brixton Mtls	476,140	\$54,634	47	\$0.11	\$0.13	\$0.11
CDPR	Cerro De Pas	444,499	\$309,539	137	\$0.72	\$0.74	\$0.66
WRLG	W Red Lake G	429,065	\$522,722	147	\$1.24	\$1.26	\$1.19
MMG	Mtlic Mnrls	423,799	\$159,897	51	\$0.37	\$0.40	\$0.36

Block Trade Statistics				
Number of Block Trades:	55	Block Volume:	1,702,500	
Number of Issues Traded:	23	Block Value:	\$14,844,752	

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$2.89	96,200	\$278,018
HND	BetaProNatGas Lev Br	\$2.87	96,200	\$276,094
SLVD	BetaPro Slvr -2DlyBr	\$4.30	73,900	\$317,770
HND	BetaProNatGas Lev Br	\$2.73	73,600	\$200,928
HND	BetaProNatGas Lev Br	\$2.75	73,600	\$202,400
TRBR	TRUBAR Inc.	\$1.60	70,000	\$112,000
SLVD	BetaPro Slvr -2DlyBr	\$3.47	61,400	\$213,058
DLR	GblX US\$ Cur A Un E	\$13.80	60,400	\$833,520
HND	BetaProNatGas Lev Br	\$3.27	56,700	\$185,409
AYA	Aya Gold & Silvr J	\$21.68	56,600	\$1,227,088

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
AYA	Aya Gold & Silvr J	\$21.68	56,600	\$1,227,088
TOU	Tourmaline Oil Corp.	\$63.67	17,900	\$1,139,693
DLR	GblX US\$ Cur A Un E	\$13.80	60,400	\$833,520
ABX	Barrick Mining Corpo	\$64.42	10,100	\$650,642
COPP	GblX Copper Ppd InxA	\$60.64	10,000	\$606,400
XIU	iShares S&P/TSX60 Un	\$47.41	12,600	\$597,366
SLF.PR.H	Sun Life Fin 10R Pr	\$22.52	25,000	\$563,000
U.UN	Sprott PhysUraniumUn	\$30.11	18,500	\$557,035
HUTS	Hamilton EnhncUtil E	\$14.20	29,900	\$424,580
DLR.U	GblX US\$Cur A USF E	\$10.15	39,300	\$398,895

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	13,630	\$498,880	51	\$37.15	\$37.15	\$37.32	\$36.17
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
AAUC	Allied Gold Corp	199,158	\$8,509,945	1,493	\$42.98	\$42.98	\$43.22	\$42.19
AAV	Advantage Energy Ltd	9,752	\$107,203	67	\$11.00	\$11.00	\$11.10	\$10.85
ABBV	AbbVie CDR CAN Hgd	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ABHI	Ninepoint Barric ETF	10,401	\$174,791	24	\$16.43	\$16.43	\$16.87	\$16.43
ABNB	Airbnb CDR CAN Hgd	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	77,495	\$940,398	346	\$11.93	\$11.93	\$12.62	\$11.69
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	810,654	\$51,364,474	3,929	\$62.31	\$62.31	\$66.34	\$61.69
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
AC	Air Canada Vote & VV	178,825	\$3,368,596	974	\$18.85	\$18.85	\$18.99	\$18.72
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,115	\$100,640	92	\$5.52	\$5.52	\$5.63	\$5.50
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	14,524	\$852,675	115	\$59.14	\$59.14	\$59.19	\$57.87
ACQ	AutoCanada Inc.	1,400	\$38,737	13	\$27.77	\$27.77	\$27.91	\$27.38
ACX	ACT Energy Tech Ltd.	4,800	\$27,564	20	\$5.84	\$5.84	\$5.85	\$5.70
AD.UN	Alaris Eq Part Tr Un	3,842	\$82,718	27	\$21.52	\$21.52	\$21.77	\$21.35
ADBE	Adobe CDR CAN Hgd	4,500	\$51,163	15	\$11.38	\$11.38	\$11.42	\$11.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,600	\$58,047	12	\$36.16	\$36.16	\$36.44	\$36.16
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,064	\$17,158	8	\$16.23	\$16.23	\$16.35	\$16.03
ADW.A	Andrew Peller A NV	1,209	\$6,303	9	\$5.21	\$5.21	\$5.26	\$5.20
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	140,758	\$37,184,633	1,151	\$259.36	\$259.36	\$277.05	\$256.49
AEME	Harvest Agnico Eagle	7,900	\$132,925	25	\$16.24	\$16.24	\$17.47	\$16.23
AFN	Ag Growth Int'l Inc.	3,034	\$88,132	30	\$29.11	\$29.11	\$29.61	\$28.55
AG	First Majestic J	432,802	\$12,806,379	1,721	\$28.33	\$28.33	\$31.66	\$28.05
AGCC	GlbX SlvCov Call ETF	5,103	\$160,154	26	\$29.98	\$29.98	\$35.84	\$28.80
AGF.B	AGF Management B NV	9,100	\$165,602	65	\$18.15	\$18.15	\$18.35	\$18.07
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	108,415	\$5,550,401	850	\$50.21	\$50.21	\$53.47	\$49.32
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,329	\$153,236	72	\$11.48	\$11.48	\$11.64	\$11.44
AIDX	HealWELL AI J SV A	37,000	\$30,810	25	\$0.81	\$0.81	\$0.85	\$0.81
AIF	Altus Group Limited	3,916	\$181,166	25	\$46.22	\$46.22	\$46.47	\$46.00
AIGO	GlobalX AI&TechInd A	600	\$18,414	2	\$30.59	\$30.59	\$30.74	\$30.59
AIL	Almonty Industries J	61,451	\$953,349	375	\$15.40	\$15.40	\$15.90	\$15.00
AIM	Aimia Inc.	900	\$2,703	6	\$3.01	\$3.01	\$3.01	\$2.99
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	\$607	2	\$2.00	\$2.00	\$2.07	\$2.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	49,098	\$2,010,016	285	\$41.07	\$41.07	\$41.32	\$40.57
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ALC	Algoma Central Corp	1,300	\$25,134	6	\$19.44	\$19.44	\$19.44	\$19.29
ALK	Alkane Resources Ltd	379,057	\$528,720	418	\$1.38	\$1.38	\$1.45	\$1.35
ALPU	SavvyLong 2X GOOGL E	3,800	\$71,454	15	\$18.74	\$18.74	\$18.86	\$18.31
ALS	Altius Minerals Corp	25,722	\$1,110,617	169	\$43.06	\$43.06	\$43.96	\$42.51
ALYA	Alithya Group J A SV	300	\$533	2	\$1.79	\$1.79	\$1.79	\$1.77
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	700	\$25,474	2	\$36.22	\$36.22	\$36.82	\$36.22
AMAX	Ham GldPrY MaxTM ETF	19,625	\$753,261	97	\$37.64	\$37.64	\$39.81	\$37.31
AMC	Arizona Mtls Corp. J	42,097	\$29,545	18	\$0.67	\$0.67	\$0.74	\$0.67
AMD	AMD CDR CAD Hedged	18,700	\$825,117	98	\$43.47	\$43.47	\$45.00	\$43.03
AMDY	Harv AMD EHIShrs ETF	3,000	\$65,160	5	\$21.70	\$21.70	\$21.73	\$21.70
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$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	1,100	\$15,144	4	\$13.66	\$13.66	\$13.81	\$13.66
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$8,148	1	\$13.58	\$13.58	\$13.58	\$13.58
AMZH	HvAmzn HghInShr ETFA	1,900	\$25,235	8	\$13.30	\$13.30	\$13.37	\$13.22
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	16,400	\$456,264	93	\$27.76	\$27.76	\$28.17	\$27.54
AMZU	SavvyLong (2X) AMZN	500	\$12,156	3	\$24.14	\$24.14	\$24.62	\$24.14
ANET	Arista CDR CAN Hgd	701	\$18,094	4	\$25.77	\$25.77	\$25.85	\$25.77
ANRG	Anaergia Inc.	2,700	\$6,221	8	\$2.30	\$2.30	\$2.34	\$2.28
AP.UN	Allied Prop. REIT Un	52,271	\$731,636	243	\$14.05	\$14.05	\$14.10	\$13.92
APLE	Harvest Apl EnhHiglIn	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	41,814	\$380,187	243	\$8.70	\$8.70	\$9.70	\$8.52
APPS	AppLovin CDR CAD Hgd	5,500	\$87,357	19	\$15.08	\$15.08	\$16.81	\$14.99
APR.UN	Automotive Ppty Un	2,900	\$32,537	12	\$11.27	\$11.27	\$11.27	\$11.16
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	93,482	\$826,291	226	\$8.92	\$8.92	\$8.94	\$8.72
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	800	\$20,520	3	\$25.65	\$25.65	\$25.65	\$25.65
ARA	Aclara Res Inc. J	16,500	\$61,541	43	\$3.62	\$3.62	\$3.92	\$3.50
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ARE	Aecon Group Inc.	18,043	\$632,792	108	\$35.27	\$35.27	\$35.54	\$34.50
ARG	Amerigo Resources J	114,275	\$646,555	417	\$5.56	\$5.56	\$5.88	\$5.50
ARIS	Aris Mng Corp.	80,595	\$1,975,861	525	\$23.53	\$23.53	\$25.73	\$23.35
ARTI	Evl Art Int Fnd UN	1,700	\$23,998	8	\$13.99	\$13.99	\$14.19	\$13.99
ARX	ARC Resources Ltd.	156,955	\$3,945,525	865	\$25.26	\$25.26	\$25.38	\$24.83
ASCU	Arizona Sonoran J	47,022	\$266,633	218	\$5.59	\$5.59	\$5.87	\$5.57
ASM	Avino Silver & Gld J	63,720	\$804,691	370	\$12.22	\$12.22	\$13.76	\$11.96
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,494	\$83,406	100	\$5.68	\$5.68	\$6.00	\$5.68
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,300	\$3,039	4	\$1.32	\$1.32	\$1.33	\$1.32
ATD	Alimentation Couche	57,909	\$4,114,071	436	\$70.83	\$70.83	\$71.56	\$70.51
ATH	Athabasca Oil Corp	152,301	\$1,231,906	371	\$7.99	\$7.99	\$8.31	\$7.97
ATRL	AtkinsRealis Grplnc	10,141	\$969,533	73	\$95.63	\$95.63	\$97.65	\$93.93
ATS	ATS Corporation	6,371	\$245,186	56	\$38.69	\$38.69	\$38.86	\$38.14
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,894	\$4,061,194	284	\$107.31	\$107.31	\$108.41	\$105.81
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
AVCN	Avicanna Inc. J	1,150	\$224	2	\$0.20	\$0.20	\$0.20	\$0.20
AVGO	Broadcom CDR Hgd	18,576	\$239,057	69	\$12.77	\$12.77	\$12.99	\$12.70
AVGY	Harv BrdCm EHIS ETF	600	\$10,693	5	\$17.67	\$17.67	\$17.95	\$17.67
AVL	Avalon Advncd Mtrl J	526,437	\$37,213	21	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	200	\$7,260	1	\$36.30	\$36.30	\$36.30	\$36.30
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	700	\$15,015	2	\$21.45	\$21.45	\$21.45	\$21.45
AX.UN	Artis REIT Un	23,422	\$212,021	139	\$8.93	\$8.93	\$9.30	\$8.92
AXP	American Ex CDR Hgd	3,000	\$89,920	3	\$30.06	\$30.06	\$30.06	\$29.66
AYA	Aya Gold & Silvr J	275,185	\$6,100,020	1,279	\$22.09	\$22.09	\$23.90	\$21.03
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,250	\$87,217	12	\$38.88	\$38.88	\$38.95	\$38.61
BAAA	Brompton WeS AAA CLO	2,200	\$43,595	7	\$19.82	\$19.82	\$19.82	\$19.79
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	57,515	\$5,752	102	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	83,130	\$5,622,644	686	\$67.66	\$67.66	\$68.37	\$67.24
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	45,500	\$427,952	43	\$9.43	\$9.43	\$9.52	\$9.36
BASE	Evolve GlbMatMin Heg	5,800	\$164,507	36	\$28.11	\$28.11	\$28.74	\$27.81
BASE.B	EvolveGlbMatMinUnheg	210	\$6,413	2	\$30.52	\$30.52	\$30.52	\$30.52
BB	BlackBerry Limited	111,697	\$546,514	294	\$4.85	\$4.85	\$4.96	\$4.83
BBBB	Br WI Sq Inv Grd C E	2,500	\$49,300	2	\$19.72	\$19.72	\$19.72	\$19.72
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	323	\$74,380	9	\$229.01	\$229.01	\$230.99	\$229.01
BBD.B	Bombardier CI B SV	25,726	\$5,969,241	179	\$232.36	\$232.36	\$236.37	\$225.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,000	\$24,700	1	\$24.70	\$24.70	\$24.70	\$24.70
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,606	\$76,600	17	\$47.76	\$47.76	\$48.06	\$47.29
BBUC	Brookfld Bus Corp SV	2,690	\$129,660	26	\$48.52	\$48.52	\$48.52	\$47.55
BCE	BCE Inc.	306,937	\$10,698,409	1,803	\$35.18	\$35.18	\$35.22	\$34.38
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$6,162	1	\$20.54	\$20.54	\$20.54	\$20.54
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$6,816	2	\$22.72	\$22.72	\$22.72	\$22.72
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,059	3	\$20.13	\$20.13	\$20.13	\$20.09
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	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	1,000	\$11,430	1	\$11.43	\$11.43	\$11.43	\$11.43
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
BCHT	Birchtech Corp	400	\$1,886	3	\$4.71	\$4.71	\$4.72	\$4.71
BCT	BriaCell TherapeutcJ	475	\$2,752	4	\$5.84	\$5.84	\$5.84	\$5.77
BDGI	Badger Infrassolutn	52,358	\$4,043,534	317	\$76.98	\$76.98	\$78.74	\$76.23
BDI	Black Diamond Group	4,700	\$77,493	22	\$16.49	\$16.49	\$16.56	\$16.45
BDIV	BromptonGlbIDivGroCA	300	\$7,239	1	\$24.13	\$24.13	\$24.13	\$24.13
BDT	Bird Construction	6,709	\$201,729	48	\$30.11	\$30.11	\$30.34	\$29.59
BEI.UN	Boardwalk REIT Un	5,687	\$387,481	51	\$68.73	\$68.73	\$68.82	\$67.46
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	700	\$17,507	1	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.M	Brookfield RenewPr13	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
BEP.PR.R	Brookfield RenewPr18	700	\$16,443	2	\$23.49	\$23.49	\$23.49	\$23.49
BEP.UN	Brookfld Renew LP Un	33,336	\$1,349,187	183	\$40.61	\$40.61	\$41.15	\$38.61
BEPC	Brookfld RenewA ExSV	21,276	\$1,198,499	174	\$56.70	\$56.70	\$57.50	\$53.62
BEPR	BromptnFlhrtYCrnPUn	7,500	\$66,458	24	\$8.83	\$8.83	\$8.89	\$8.81
BEPR.U	BromptnFlhrtYCrnPUS	1,500	\$14,681	15	\$9.79	\$9.79	\$9.82	\$9.78
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.52	\$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	700	\$5,341	4	\$7.60	\$7.60	\$7.67	\$7.60
BGIE	Brompton GblInfr ETF	600	\$19,628	4	\$32.70	\$32.70	\$32.90	\$32.53
BGU	Bristol GateUS Eq Un	600	\$29,702	2	\$49.50	\$49.50	\$49.51	\$49.50
BGU.U	Bristol GateUSEq USD	300	\$10,926	1	\$36.42	\$36.42	\$36.42	\$36.42
BHC	Bausch Health Co	9,500	\$73,146	51	\$7.79	\$7.79	\$7.79	\$7.51
BIGY	Evolve US Eq UY C Hg	5,900	\$126,650	23	\$21.53	\$21.53	\$21.62	\$21.32
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	39,102	\$1,925,342	228	\$49.21	\$49.21	\$49.79	\$48.95
BIPC	Brookfld Infrass A SV	14,451	\$944,179	108	\$65.14	\$65.14	\$66.13	\$65.09
BIR	Birchcliff Energy	59,350	\$431,911	260	\$7.32	\$7.32	\$7.34	\$7.19
BITF	Bitfarms Ltd. J	417,268	\$1,332,658	269	\$3.18	\$3.18	\$3.31	\$3.12
BITI	BetaPro InversBitcn	5,501	\$114,829	33	\$20.79	\$20.79	\$21.14	\$20.63
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$15.16	\$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'	15,300	\$220,195	51	\$14.40	\$14.40	\$14.46	\$14.33
BK.PR.A	Cdn Banc Corp. Pr	1,100	\$11,266	4	\$10.23	\$10.23	\$10.26	\$10.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKCC	GblX EqlWt Cn BnkCv	7,800	\$128,705	19	\$16.44	\$16.44	\$16.57	\$16.39
BKCL	GblX EnEqWgtCdnBk Cv	3,400	\$76,335	12	\$22.40	\$22.40	\$22.58	\$22.36
BKI	Black Iron Inc. J	4,000	\$560	2	\$0.14	\$0.14	\$0.14	\$0.14
BKNG	Booking CDR Hgd	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,048	3	\$22.63	\$22.63	\$22.63	\$22.61
BLDP	Ballard Power Sys	27,816	\$90,983	77	\$3.19	\$3.19	\$3.37	\$3.17
BLK	BlackRock CDR Hgd	800	\$23,088	2	\$28.71	\$28.71	\$28.95	\$28.71
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
BLN	Blackline Safety J	400	\$2,480	3	\$6.20	\$6.20	\$6.20	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. CI A	19,617	\$493,876	155	\$25.25	\$25.25	\$25.32	\$24.95
BMAX	Bromptn EnhMultAsset	6,918	\$101,960	23	\$14.74	\$14.74	\$14.81	\$14.66
BMO	Bank of Montreal	97,604	\$18,117,519	827	\$185.37	\$185.37	\$188.43	\$184.15
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$10,740	1	\$26.85	\$26.85	\$26.85	\$26.85
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,805	\$5,818,952	759	\$62.05	\$62.05	\$62.83	\$61.57
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.10	\$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	\$12.98	\$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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.99	\$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	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.89	\$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	8,000	\$143,760	13	\$17.98	\$17.98	\$17.98	\$17.96
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	7,700	\$39,200	36	\$4.96	\$4.96	\$5.21	\$4.95
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$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	1,200	\$45,972	3	\$37.96	\$37.96	\$38.56	\$37.96
BNKU	MegaLong 3X Cdn Bank	600	\$26,634	3	\$43.81	\$43.81	\$44.83	\$43.81
BNS	Bank of Nova Scotia	264,734	\$26,938,062	1,827	\$101.72	\$101.72	\$103.27	\$101.04
BNT	Brookfld Wlth SolLtd	2,004	\$124,728	15	\$62.09	\$62.09	\$62.83	\$61.94
BOFA	BofA CDR CAN Hgd	3,500	\$94,119	6	\$26.89	\$26.89	\$26.90	\$26.81
BOIL	Beyond Oil Ltd	3,460	\$9,798	21	\$2.78	\$2.78	\$2.91	\$2.78
BOND	Evolve EnhnYldBnd Hg	8,000	\$136,547	13	\$17.04	\$17.04	\$17.08	\$17.04
BOND.B	Ev Enh Yld Bnd C Uhg	2,200	\$39,429	5	\$18.01	\$18.01	\$18.01	\$17.90
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.78	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	2,000	\$46,475	18	\$23.33	\$23.33	\$23.38	\$23.06
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$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	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$18,218	4	\$22.75	\$22.75	\$22.78	\$22.75
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$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	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	500	\$1,503	3	\$2.98	\$2.98	\$3.03	\$2.98
BRE	Bridgemarq RI Est RV	220	\$3,050	3	\$13.91	\$13.91	\$13.91	\$13.81
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	310	\$7,808	3	\$25.18	\$25.18	\$25.19	\$25.18
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	6,418	\$225,498	26	\$35.25	\$35.25	\$35.25	\$34.95
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,000	\$43,730	7	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	140,500	\$80,740	46	\$0.61	\$0.61	\$0.61	\$0.55
BTB.UN	BTB REIT Un	8,900	\$37,316	23	\$4.19	\$4.19	\$4.21	\$4.17
BTCC	Purpose BitcnCA CrHg	78,146	\$1,163,800	104	\$15.01	\$15.01	\$15.13	\$14.68
BTCC.B	Purpose BitcnCA NCHg	106,146	\$1,672,551	174	\$15.91	\$15.91	\$16.03	\$15.54
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,600	\$83,050	7	\$14.93	\$14.93	\$14.93	\$14.75
BTCO.B	Purpose CorBit CA HD	800	\$12,466	6	\$15.73	\$15.73	\$15.77	\$15.39
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	5,000	\$87,578	11	\$17.78	\$17.78	\$17.78	\$17.40
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	9,400	\$66,876	7	\$7.12	\$7.12	\$7.18	\$7.06
BTCX.B	CI GalBitcnCA ETF UH	78,890	\$1,298,970	118	\$16.66	\$16.66	\$16.74	\$16.24
BTCX.U	CI GalBitcnETF UH US	3,200	\$49,121	9	\$15.52	\$15.52	\$15.52	\$15.31
BTCT	Purpose Btcn Yld Un	14,968	\$94,228	48	\$6.36	\$6.36	\$6.42	\$6.21
BTCT.B	Purpose BtcnYldNC HG	3,100	\$22,979	6	\$7.58	\$7.58	\$7.62	\$7.39
BTCT.U	PurposeBtcnYldNCH US	100	\$625	1	\$6.25	\$6.25	\$6.25	\$6.25
BTE	Baytex Energy Corp.	274,300	\$1,285,212	355	\$4.68	\$4.68	\$4.78	\$4.61
BTO	B2Gold Corp.	973,535	\$6,595,671	1,531	\$6.63	\$6.63	\$7.07	\$6.56
BU	Burcon NutraSci J	600	\$1,182	2	\$1.97	\$1.97	\$1.97	\$1.97
BX	BlackStone CDR Hgd	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
BYD	Boyd Group Services	3,142	\$695,220	28	\$223.59	\$223.59	\$223.61	\$216.66
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CAE	CAE Inc.	36,274	\$1,580,741	283	\$43.67	\$43.67	\$44.13	\$43.27
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	100	\$4,444	1	\$44.44	\$44.44	\$44.44	\$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	1,000	\$14,289	6	\$14.33	\$14.33	\$14.34	\$14.25
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	600	\$9,954	1	\$16.59	\$16.59	\$16.59	\$16.59
CANL	GblX EnhnSP/TSX60Inx	300	\$9,810	1	\$32.70	\$32.70	\$32.70	\$32.70
CANY	Ev Cd Eqty U Yld ETF	17,643	\$429,913	51	\$24.43	\$24.43	\$24.65	\$24.27
CAPG	CapGr GlEqty Sel ETF	4,400	\$129,410	6	\$29.41	\$29.41	\$29.54	\$29.38
CAPI	Cap Gr Int EqSel ETF	400	\$12,686	3	\$31.72	\$31.72	\$31.74	\$31.70
CAPM	CapGr MS Inc Sel ETF	600	\$14,974	2	\$24.95	\$24.95	\$24.96	\$24.95
CAPW	CapGr Wld Bd Sel ETF	800	\$19,648	1	\$24.56	\$24.56	\$24.56	\$24.56
CAR.UN	Cdn Apartment Tr Un	54,099	\$2,078,228	310	\$38.58	\$38.58	\$38.75	\$37.98
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.	10,903	\$139,460	69	\$12.81	\$12.81	\$12.87	\$12.69
CASH	GblX HlIntSvgs ETF A	116,831	\$5,836,981	355	\$49.96	\$49.96	\$49.97	\$49.96
CATR	Caterpillar CDR Hgd	603	\$28,321	2	\$46.96	\$46.96	\$46.96	\$46.96
CBAL	CI Bal Asset ETF Un	900	\$23,515	2	\$26.12	\$26.12	\$26.13	\$26.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	200	\$5,496	1	\$27.48	\$27.48	\$27.48	\$27.48
CBH	iShre 1-10CorpBnd Un	30,707	\$555,127	42	\$18.07	\$18.07	\$18.12	\$18.05
CBIL	GblX 0-3 Mon T-bl E	41,168	\$2,058,330	116	\$50.00	\$50.00	\$50.01	\$49.99
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	100	\$2,371	1	\$23.71	\$23.71	\$23.71	\$23.71
CBLN	CIBC BalETF Poli ETF	1	\$20	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,200	\$11,172	2	\$9.31	\$9.31	\$9.31	\$9.31
CBNK	Mulvihill CdnBnk Yld	2,400	\$28,464	11	\$11.78	\$11.78	\$11.94	\$11.78
CBO	iShre 1-5 CorpBnd Un	7,782	\$144,514	22	\$18.58	\$18.58	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,956	\$718,790	64	\$65.66	\$65.66	\$65.99	\$65.25
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	1,200	\$28,160	6	\$23.36	\$23.36	\$23.53	\$23.36
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	2,500	\$37,503	11	\$14.94	\$14.94	\$15.27	\$14.89
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,364	\$932,966	113	\$82.02	\$82.02	\$82.85	\$81.30
CCM	Canagold Res Ltd. J	33,000	\$19,085	31	\$0.60	\$0.60	\$0.65	\$0.52
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CCO	Cameco Corporation	50,811	\$8,581,450	410	\$168.24	\$168.24	\$176.03	\$165.61
CCOE	Harvest Cameco EnHil	3,200	\$60,862	11	\$19.07	\$19.07	\$19.47	\$18.78
CCOM	CI Auspice Cmtdy Heg	2,800	\$57,321	11	\$20.50	\$20.50	\$20.58	\$20.45
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$34,786	5	\$35.86	\$35.86	\$39.89	\$35.86
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,973	6	\$17.93	\$17.93	\$17.98	\$17.93
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	1,000	\$13,390	1	\$13.39	\$13.39	\$13.39	\$13.39
CDIV	Manulife SmartDiv Un	19,500	\$377,580	35	\$19.37	\$19.37	\$19.64	\$19.24
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	900	\$1,776	6	\$1.95	\$1.95	\$2.01	\$1.95
CDZ	iShr CdnDivAristo Un	8,004	\$330,756	38	\$41.44	\$41.44	\$41.45	\$41.12
CEF	Sprott PhyGld&Sil Tr	60,427	\$4,177,956	340	\$67.64	\$67.64	\$73.58	\$63.46
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	300	\$5,928	2	\$19.69	\$19.69	\$19.90	\$19.69
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	12,500	\$4,438	7	\$0.36	\$0.36	\$0.37	\$0.35
CEQP	CI EqyAssetAlloc ETF	700	\$13,776	1	\$19.68	\$19.68	\$19.68	\$19.68
CEQT	CI Eqty Asset Alloc	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	20,600	\$292,814	88	\$14.19	\$14.19	\$14.38	\$14.09
CEW	iShares EqWeight Un	2,500	\$67,816	8	\$27.17	\$27.17	\$27.23	\$27.07
CF	Canaccord Genuity	3,619	\$43,378	32	\$11.80	\$11.80	\$12.42	\$11.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	400	\$6,720	3	\$16.80	\$16.80	\$16.80	\$16.80
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	600	\$30,876	4	\$51.34	\$51.34	\$51.58	\$51.34
CFP	Canfor Corporation	9,713	\$140,125	51	\$14.34	\$14.34	\$14.59	\$14.33
CFRT	CI Fltg Rate Incm C\$	400	\$8,256	1	\$20.64	\$20.64	\$20.64	\$20.64
CFW	Calfrac Well Serv	1,545	\$7,658	12	\$4.98	\$4.98	\$5.06	\$4.91
CFX	Canfor Pulp Products	2,000	\$1,280	2	\$0.63	\$0.63	\$0.65	\$0.63
CG	Centerra Gold Inc.	40,265	\$941,714	357	\$22.79	\$22.79	\$24.40	\$22.62
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	100	\$2,566	1	\$25.66	\$25.66	\$25.66	\$25.66
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	23,835	\$819,795	176	\$32.61	\$32.61	\$36.50	\$32.43
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.31	\$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	\$49.60	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CGIN.U	CI GlbInvestGrdHg US	1,000	\$22,700	2	\$22.70	\$22.70	\$22.70	\$22.70
CGL	iShare GldBulHdgd Un	397,431	\$15,018,758	987	\$37.24	\$37.24	\$39.30	\$36.14
CGL.C	iShare GldBul Nn-Hdg	132,340	\$7,360,446	801	\$55.17	\$55.17	\$57.77	\$53.41
CGLO	CIBC Glbl Growth Un	600	\$18,786	5	\$31.37	\$31.37	\$31.37	\$31.25
CGMD	MegaShort-3X Cdn Gol	7,300	\$101,399	25	\$15.08	\$15.08	\$15.08	\$12.95
CGMU	MegaLong 3X Cdn Gold	15,025	\$265,094	120	\$18.42	\$18.42	\$21.18	\$16.13
CGO	Cogeco Inc. SV	3,600	\$238,636	26	\$67.02	\$67.02	\$67.03	\$65.87
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,500	\$46,410	10	\$31.12	\$31.12	\$31.12	\$30.77
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	19,301	\$185,919	115	\$9.60	\$9.60	\$9.82	\$9.56
CGXF	CI Gld+GiantCovr Heg	50,860	\$1,096,014	123	\$21.19	\$21.19	\$22.39	\$21.09
CGXF.U	CI Gold+GiantCovr US	1,500	\$25,980	1	\$17.32	\$17.32	\$17.32	\$17.32
CGY	Calian Group Ltd.	6,313	\$425,157	42	\$67.34	\$67.34	\$68.47	\$66.56
CHE.UN	Chemtrade Logistc Un	35,500	\$556,174	168	\$15.78	\$15.78	\$15.81	\$15.47
CHEV	Chevron CDR Hgd	500	\$11,306	3	\$22.88	\$22.88	\$22.88	\$22.53
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	41,496	\$630,479	268	\$15.25	\$15.25	\$15.36	\$15.09
CHPS	GblX AI SemiCond ETF	2,000	\$120,801	5	\$60.21	\$60.21	\$60.79	\$60.09
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,500	\$74,176	22	\$21.21	\$21.21	\$21.25	\$21.09
CIA	Champion Iron Ord J	65,036	\$358,750	307	\$5.47	\$5.47	\$5.67	\$5.42
CIAl	CI ArtInt ETF C\$SRUN	7,300	\$238,960	28	\$32.63	\$32.63	\$33.05	\$32.51
CIBR	1st Tr NasdqCybrsec	500	\$27,241	3	\$54.52	\$54.52	\$54.52	\$54.39
CIC	CI CdnBks CovCalIncm	8,600	\$131,949	12	\$15.29	\$15.29	\$15.45	\$15.26
CIEH	CIBC MSEA Eq CA-Hgd	400	\$8,784	1	\$21.96	\$21.96	\$21.96	\$21.96
CIEI	CIBC MS EA Eq Idx Un	1,800	\$53,682	2	\$29.85	\$29.85	\$29.85	\$29.82
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,600	\$346,521	34	\$62.05	\$62.05	\$62.23	\$61.54
CIGI	Colliers Intl Grp SV	3,302	\$609,902	35	\$186.14	\$186.14	\$186.89	\$182.64
CINF	CI GlbInfrasPrivPI\$C	763	\$23,525	5	\$30.84	\$30.84	\$30.85	\$30.75
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	59,948	\$532,854	171	\$8.87	\$8.87	\$9.01	\$8.79
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CJT	Cargojet Inc. Com&VV	8,089	\$752,752	60	\$92.93	\$92.93	\$93.90	\$92.13
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,872	\$262,007	31	\$17.62	\$17.62	\$17.62	\$17.60
CLG	iShre 1-10GovtBnd Un	13,200	\$230,310	19	\$17.46	\$17.46	\$17.46	\$17.43
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	32,198	\$12,695,314	237	\$382.86	\$382.86	\$414.20	\$380.06
CLSA	Brmp SpltCrp E E ETF	6,668	\$95,418	29	\$14.31	\$14.31	\$14.41	\$14.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CM	Cdn Imperial Bank	78,705	\$9,902,492	573	\$125.74	\$125.74	\$128.30	\$124.75
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CMAG	CI MunroAltGlbGrowC\$	200	\$8,532	1	\$42.66	\$42.66	\$42.66	\$42.66
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$30,277	5	\$20.14	\$20.14	\$20.20	\$20.14
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,300	\$11,121	15	\$4.82	\$4.82	\$4.89	\$4.80
CMGG	CI Munro GrowthEq C\$	2,600	\$103,792	4	\$39.97	\$39.97	\$39.98	\$39.91
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
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	15,800	\$790,310	48	\$50.02	\$50.02	\$50.02	\$50.01
CMVP	HAMILTON CHAM CAD Di	7,318	\$139,868	20	\$19.11	\$19.11	\$19.35	\$19.01
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,900	\$106,618	35	\$13.45	\$13.45	\$13.72	\$13.38
CNCL	GblX EnhnSP/TSX60 Cv	3,300	\$73,015	7	\$21.97	\$21.97	\$22.14	\$21.97
CNDD	BetaProS&PTSX60-2xBr	4,400	\$61,883	15	\$14.37	\$14.37	\$14.40	\$13.85
CNDI	BetaPro60 DailyInvrS	7,200	\$142,010	5	\$19.75	\$19.75	\$19.75	\$19.37
CNDU	BetaProS&PTSX60 2xBI	4,600	\$193,356	15	\$41.45	\$41.45	\$43.19	\$41.26
CNDX	GblX SP/TSX60 Inx A	200	\$7,022	2	\$35.06	\$35.06	\$35.16	\$35.06
CNL	Collective Mining J	22,801	\$522,893	160	\$22.39	\$22.39	\$24.35	\$22.23
CNQ	Canadian Natural Res	374,976	\$18,794,556	2,263	\$50.71	\$50.71	\$51.29	\$49.43
CNQE	Harvest CNQ Enh HiIn	1,600	\$23,274	3	\$14.54	\$14.54	\$14.55	\$14.54
CNQU	SavvyLng2XCdnNResETF	600	\$16,524	2	\$27.46	\$27.46	\$27.62	\$27.46
CNR	Cdn Nat'l Railway	155,311	\$20,489,918	1,192	\$130.96	\$130.96	\$137.50	\$130.82
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	10,004	\$64,421	28	\$6.49	\$6.49	\$6.55	\$6.33
COIN	Coinbase CDR CAD Hdg	3,930	\$47,310	19	\$11.92	\$11.92	\$12.19	\$11.81
COIU	LFG Daily 2X COIN Lg	3,000	\$28,110	12	\$9.06	\$9.06	\$9.55	\$9.06
COLA	Coca-Cola CDR CAD HD	300	\$7,873	2	\$26.34	\$26.34	\$26.34	\$26.05
COMM	BMO Global Commun Un	200	\$9,080	1	\$45.40	\$45.40	\$45.40	\$45.40
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	200	\$1,267	2	\$6.34	\$6.34	\$6.34	\$6.33
COP.U	Sprott Phys Copp Usd	26,100	\$312,763	113	\$12.18	\$12.18	\$12.19	\$11.65
COP.UN	Sprott Phys Copp Cdn	19,110	\$308,684	117	\$16.39	\$16.39	\$16.50	\$15.73
COPP	GblX Copper Ppd InxA	24,906	\$1,516,741	59	\$60.10	\$60.10	\$63.02	\$59.46
COPR	Coppernico MetalsInc	31,000	\$14,728	13	\$0.45	\$0.45	\$0.51	\$0.44
CORE	Pimco CdCr BndFndETF	6,400	\$130,486	10	\$20.40	\$20.40	\$20.40	\$20.38
COST	Costco CDR CAD HD	2,986	\$126,305	20	\$42.34	\$42.34	\$42.70	\$41.96
COSY	Harv Costco EHIS ETF	900	\$8,023	4	\$8.95	\$8.95	\$8.95	\$8.87
COW	iShares GblAgri Un	120	\$8,291	2	\$69.02	\$69.02	\$69.02	\$69.02
CP	Cdn Pacific Kansas	131,074	\$13,175,117	1,008	\$101.20	\$101.20	\$102.03	\$99.56
CPCC	Gbl X Cop Pro E CC	7,600	\$184,453	35	\$23.99	\$23.99	\$24.61	\$23.84
CPD	iShares CdnPref Un	13,566	\$186,044	63	\$13.71	\$13.71	\$13.74	\$13.70
CPH	Cipher Pharma	2,100	\$30,795	15	\$14.69	\$14.69	\$15.07	\$14.52
CPKR	Canada Packers Inc	20,308	\$324,459	135	\$15.93	\$15.93	\$16.46	\$15.76
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	52,890	\$3,177,474	378	\$59.82	\$59.82	\$62.00	\$59.65
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	200	\$2,225	2	\$11.12	\$11.12	\$11.13	\$11.12
CRCY	Harv Crc Enh H I S E	8,707	\$37,444	22	\$4.34	\$4.34	\$4.42	\$4.25
CRDL	Cardiol Therapeutc A	500	\$645	1	\$1.29	\$1.29	\$1.29	\$1.29
CRED	CI AltInvest CredtC\$	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	7,000	\$68,123	13	\$9.63	\$9.63	\$9.84	\$9.63
CRM	Salesforce CDR Hgd	1,500	\$24,646	6	\$16.45	\$16.45	\$16.52	\$16.35
CRON	Cronos Group Inc. J	6,031	\$20,718	15	\$3.42	\$3.42	\$3.45	\$3.42
CROP	Purpose CreditOpp Un	5,200	\$99,978	6	\$19.26	\$19.26	\$19.26	\$19.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,640	\$149,273	52	\$15.61	\$15.61	\$15.61	\$15.32
CRRX	CareRx Corp. J	200	\$776	1	\$3.88	\$3.88	\$3.88	\$3.88
CRT.UN	CT RI Est Invest Un	17,017	\$276,737	104	\$16.32	\$16.32	\$16.40	\$16.13
CRWD	CrowdStrike CDR Hgd	1,200	\$41,916	6	\$34.56	\$34.56	\$35.09	\$34.56
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
CS	Capstone Copper J	347,163	\$5,297,113	2,391	\$15.13	\$15.13	\$15.89	\$14.80
CSAV	CI HiInterestSvgs Un	700	\$35,014	6	\$50.02	\$50.02	\$50.02	\$50.02
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	\$2.81	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$38.07	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	66,373	\$1,337,290	363	\$20.21	\$20.21	\$20.28	\$20.03
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	204	\$519,884	4	\$2,536.66	\$2536.66	\$2559.88	\$2536.66
CSUU	SavvyLg2X CoSoft ETF	600	\$5,264	3	\$8.76	\$8.76	\$8.81	\$8.74
CSW.A	Corby Spirit&Wine A	400	\$5,556	3	\$13.77	\$13.77	\$13.94	\$13.77
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,646	\$2,283,860	140	\$167.47	\$167.47	\$169.72	\$165.87
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 Therpeutic J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,250	\$1,544,112	257	\$44.06	\$44.06	\$44.48	\$43.42
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	3	\$68	1	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	1	\$24	1	\$0.00	\$24.30	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	400	\$8,330	2	\$20.83	\$20.83	\$20.83	\$20.82
CUD	iShare US DivGrow Un	1,500	\$86,229	8	\$57.69	\$57.69	\$57.69	\$57.37
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	\$20.49	\$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	800	\$29,697	6	\$37.13	\$37.13	\$37.16	\$37.03
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	39,500	\$119,838	98	\$3.02	\$3.02	\$3.10	\$2.93
CUSD.U	CIBC US Pre Cash Mgt	14	\$701	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,323	3	\$18.29	\$18.29	\$18.36	\$18.29
CVE	Cenovus Energy Inc.	383,726	\$10,345,339	1,842	\$26.87	\$26.87	\$27.48	\$26.51
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	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	24,100	\$148,944	163	\$6.08	\$6.08	\$6.45	\$6.01
CVS	CVS Health CDR Hgd	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	7,500	\$6,645	7	\$0.89	\$0.89	\$0.90	\$0.87
CWEB	Charlotte's Web Hldg	23,500	\$16,605	22	\$0.71	\$0.71	\$0.75	\$0.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWIN	Ham ChmpEnh CdDv ETF	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CWW	iShares GblWater Un	600	\$39,376	3	\$65.81	\$65.81	\$65.81	\$65.27
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$20,748	1	\$51.87	\$51.87	\$51.87	\$51.87
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
D.UN	Dream Office REIT Un	300	\$5,548	3	\$18.53	\$18.53	\$18.55	\$18.40
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	200	\$4,460	1	\$22.30	\$22.30	\$22.30	\$22.30
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	16,000	\$1,503,878	105	\$94.37	\$94.37	\$94.37	\$93.48
DBM	Doman Bldg Materials	10,398	\$99,992	45	\$9.62	\$9.62	\$9.81	\$9.55
DBO	D-Box Tech Inc. A J	41,000	\$33,460	17	\$0.83	\$0.83	\$0.83	\$0.81
DC.A	Dundee Corp. CI A SV	8,324	\$36,804	41	\$4.30	\$4.30	\$4.50	\$4.26
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,310	\$195,130	51	\$26.77	\$26.77	\$27.11	\$26.16
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
DCM	Data Commun Mgt	100	\$161	1	\$1.61	\$1.61	\$1.61	\$1.61
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	500	\$8,941	3	\$17.89	\$17.89	\$17.89	\$17.88
DEER	Deere CDR CAN Hgd	200	\$5,434	1	\$27.17	\$27.17	\$27.17	\$27.17
DF	Dividend 15Split 2 A	17,900	\$141,320	55	\$7.89	\$7.89	\$7.98	\$7.80
DF.PR.A	Dividend 15Splt 2 Pr	300	\$3,135	1	\$10.45	\$10.45	\$10.45	\$10.45
DFN	Dividend 15 Splt A	41,700	\$331,058	94	\$7.95	\$7.95	\$7.99	\$7.87
DFN.PR.A	Dividend 15 Splt Pr	30,500	\$316,562	23	\$10.37	\$10.37	\$10.39	\$10.37
DFY	Definity Fin Corp.	12,128	\$808,329	84	\$66.52	\$66.52	\$67.64	\$66.07
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Gldx ETFH	1,237	\$63,841	10	\$51.64	\$51.64	\$51.69	\$51.38
DGR.B	CI USDivGldx ETFNHG	2,100	\$123,578	5	\$58.96	\$58.96	\$58.96	\$58.56
DGR.U	CI USQlyDiv GldxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,700	\$81,540	11	\$47.82	\$47.82	\$48.43	\$47.81
DGS	Div Growth Splt CI A	16,700	\$140,321	55	\$8.41	\$8.41	\$8.43	\$8.36
DGS.PR.A	Div Growth Split Pr	6,400	\$66,782	16	\$10.44	\$10.44	\$10.45	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,200	\$19,278	7	\$16.16	\$16.16	\$16.23	\$15.89
DIAM	Star Diamond Corp J	138,500	\$4,828	6	\$0.03	\$0.03	\$0.04	\$0.03
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$784	1	\$1.96	\$1.96	\$1.96	\$1.96
DIR.UN	Dream Industrl REIT	45,773	\$584,966	208	\$12.86	\$12.86	\$12.89	\$12.69
DIS	Walt Disney CDR Hgd	1,100	\$13,974	4	\$12.70	\$12.70	\$12.73	\$12.69
DISC	BMO Gbl ConsmrDiscr	665	\$30,465	3	\$45.82	\$45.82	\$45.82	\$45.77
DIV	Divers Rylty Corp.	26,335	\$102,322	35	\$3.88	\$3.88	\$3.90	\$3.87
DIVS	Evolve CA Pref UnHeg	1,100	\$19,250	3	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	161	\$1,481	2	\$0.00	\$9.81	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	242,320	\$3,339,649	213	\$13.83	\$13.83	\$13.83	\$13.73
DLR.U	GblX US\$Cur A USF E	123,155	\$1,250,528	35	\$10.16	\$10.16	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	3,000	\$90,154	9	\$29.76	\$29.76	\$30.37	\$29.73
DMEE	Desjrdn EmMaEqIn ETF	9,400	\$240,591	12	\$25.56	\$25.56	\$25.66	\$25.54
DMEI	Des Int Eq Index Etf	3,200	\$84,386	8	\$26.40	\$26.40	\$26.43	\$26.35
DMEU	Des Amer Eq Idx Etf	5,020	\$136,733	22	\$27.30	\$27.30	\$27.31	\$27.11
DMID	Desjardins Ame MiCaE	700	\$14,806	2	\$21.13	\$21.13	\$21.16	\$21.13
DML	Denison Mines Corp	362,541	\$2,005,585	399	\$5.38	\$5.38	\$5.74	\$5.35
DMQC	Desjardins Quebec Eq	1,800	\$42,870	8	\$23.71	\$23.71	\$23.85	\$23.71
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	7,786	\$47,772	40	\$6.08	\$6.08	\$6.27	\$6.02
DOL	Dollarama Inc.	25,080	\$4,609,442	206	\$183.56	\$183.56	\$186.23	\$182.84
DOO	BRP Inc. SV	5,347	\$549,086	47	\$102.78	\$102.78	\$104.80	\$101.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DPM	DPM Metals Inc.	40,948	\$1,995,310	249	\$47.55	\$47.55	\$51.34	\$46.04
DR	Medical Facilities	559	\$8,518	7	\$15.30	\$15.30	\$15.30	\$15.05
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	500	\$15,372	2	\$30.74	\$30.74	\$30.76	\$30.74
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,259	\$24,539	10	\$19.63	\$19.63	\$19.63	\$19.39
DRMC	DesjardinsRI CdaNZEm	1,600	\$67,045	3	\$41.59	\$41.59	\$41.98	\$41.56
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	900	\$44,833	6	\$49.95	\$49.95	\$49.95	\$49.74
DRT	DIRTT Env Solution J	30	\$26	1	\$0.00	\$0.86	\$0.00	\$0.00
DRX	ADF Group Inc. SV	2,600	\$22,937	21	\$8.77	\$8.77	\$8.98	\$8.54
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
DSG	Descartes Systems	8,851	\$898,780	63	\$101.70	\$101.70	\$102.31	\$100.76
DSV	Discovery Slvr Crp J	355,395	\$3,487,479	1,421	\$9.56	\$9.56	\$10.45	\$9.28
DTOL	D2L Inc. J SV	200	\$2,190	1	\$10.95	\$10.95	\$10.95	\$10.95
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	14,100	\$282,044	12	\$20.00	\$20.00	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	2,800	\$122,515	16	\$43.70	\$43.70	\$44.09	\$43.57
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,044	2	\$20.22	\$20.22	\$20.22	\$20.22
DXCP	Dyn STCr PI Fnd ETF	2,800	\$56,974	4	\$20.35	\$20.35	\$20.35	\$20.33
DXDB	Dynamic Discount Bnd	11,100	\$240,629	28	\$21.68	\$21.68	\$21.69	\$21.66
DXDU.U	Dynamic Active US DB	500	\$10,056	3	\$20.12	\$20.12	\$20.12	\$20.11
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,700	\$131,845	6	\$77.43	\$77.43	\$77.59	\$77.43
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	300	\$6,785	2	\$22.62	\$22.62	\$22.62	\$22.61
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	\$31.67	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,800	\$71,281	10	\$39.13	\$39.13	\$39.90	\$38.67
DXN	DynamicActvGblInfras	200	\$4,914	1	\$24.57	\$24.57	\$24.57	\$24.57
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	3,209	\$82,824	24	\$25.82	\$25.82	\$25.82	\$25.78
DXQ	DynamicActvYldCovrOp	7,075	\$192,261	22	\$27.18	\$27.18	\$27.20	\$27.13
DXR	Dynamic Retir Inc Fd	600	\$14,778	1	\$24.63	\$24.63	\$24.63	\$24.63
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,200	\$15,417	8	\$12.93	\$12.93	\$12.93	\$12.75
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.66	\$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	400	\$13,608	1	\$34.02	\$34.02	\$34.02	\$34.02
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamac ActvUSh TB ETF	3,121	\$61,584	13	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,600	\$20,448	1	\$12.78	\$12.78	\$12.78	\$12.78
DYA	dynaCERT Inc. J	8,000	\$750	3	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	1,200	\$1,600	7	\$1.35	\$1.35	\$1.35	\$1.33
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.10	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	4,100	\$162,626	24	\$40.02	\$40.02	\$40.19	\$39.10
EBIT.U	EvBcoin ETF US Unheg	1,100	\$32,340	2	\$29.46	\$29.46	\$29.46	\$29.13
EBNK	Evolve EU BkYld HgCA	3,600	\$59,059	19	\$16.44	\$16.44	\$16.48	\$16.34
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	26,641	\$311,030	55	\$11.64	\$11.64	\$11.87	\$11.58
ECN	ECN Capital Corp.	49,644	\$150,595	385	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECO	EcoSynthetix Inc. J	200	\$793	2	\$3.93	\$3.93	\$4.00	\$3.93
ECOR	Ecora Royalties PLC	600	\$1,646	2	\$2.75	\$2.75	\$2.75	\$2.74
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$44.02	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$2,386	1	\$11.93	\$11.93	\$11.93	\$11.93
EDR	Endeavour Silver J	183,933	\$2,868,281	605	\$14.89	\$14.89	\$16.61	\$14.72
EDT	Spectral Medical Inc	5,900	\$7,445	13	\$1.25	\$1.25	\$1.29	\$1.25
EDV	Endeavour Mining Ord	59,561	\$4,565,792	444	\$74.27	\$74.27	\$79.56	\$73.89
EFN	Element Fleet Mgt	36,198	\$1,239,084	240	\$34.41	\$34.41	\$34.60	\$33.80
EFR	Energy Fuels Inc. J	116,342	\$3,617,381	710	\$30.44	\$30.44	\$33.91	\$29.48
EFX	Enerflex Ltd.	29,987	\$743,941	182	\$25.00	\$25.00	\$25.11	\$24.43
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	14,370	\$1,370,574	105	\$95.02	\$95.02	\$96.24	\$94.78
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.52	\$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	28,210	\$461,113	58	\$16.38	\$16.38	\$16.39	\$16.30
ELD	Eldorado Gold Corp.	19,072	\$1,128,591	154	\$58.43	\$58.43	\$61.82	\$57.74
ELEF	Silver Elephant J	16,000	\$4,793	19	\$0.29	\$0.29	\$0.32	\$0.28
ELF	E-L Financial Corp.	1,200	\$20,824	8	\$17.44	\$17.44	\$17.45	\$17.24
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ELO	Eloro Resources J	19,156	\$54,714	99	\$2.84	\$2.84	\$2.95	\$2.74
ELR	Eastern Platinum J	218,500	\$118,015	82	\$0.53	\$0.53	\$0.67	\$0.49
ELVA	Electrovaya Inc.	4,900	\$70,955	36	\$14.77	\$14.77	\$14.80	\$14.06
EMA	Emera Incorporated	76,045	\$5,075,481	548	\$67.47	\$67.47	\$67.55	\$66.03
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,750	1	\$25.50	\$25.50	\$25.50	\$25.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	9,325	\$137,027	26	\$14.80	\$14.80	\$14.80	\$14.58
EMP.A	Empire Co CI A NV	22,492	\$1,007,327	140	\$44.47	\$44.47	\$45.49	\$44.23
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
ENB	Enbridge Inc.	293,137	\$19,351,329	1,844	\$66.46	\$66.46	\$66.69	\$65.46
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$4,548	1	\$22.74	\$22.74	\$22.74	\$22.74
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	300	\$7,611	1	\$25.37	\$25.37	\$25.37	\$25.37
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,583	4	\$21.45	\$21.45	\$21.48	\$21.45
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$8,628	1	\$21.57	\$21.57	\$21.57	\$21.57
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.04	\$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	\$22.84	\$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	\$6,843	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	300	\$6,747	1	\$22.49	\$22.49	\$22.49	\$22.49
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,600	\$18,560	2	\$11.60	\$11.60	\$11.60	\$11.60
ENCC	GblX CA O&G Eq Cal E	23,000	\$253,256	42	\$11.07	\$11.07	\$11.09	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	38,700	\$741,007	87	\$19.30	\$19.30	\$19.36	\$18.98
ENGH	Enghouse Systems Ltd	17,125	\$320,293	99	\$18.71	\$18.71	\$18.87	\$18.46
ENHI	Np Enh Enb HghSh ETF	1,000	\$9,425	2	\$9.45	\$9.45	\$9.45	\$9.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	610	\$9,094	5	\$14.97	\$14.97	\$14.97	\$14.78
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$11,201	7	\$11.17	\$11.17	\$11.43	\$11.07
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.	16,321	\$1,732,009	134	\$106.28	\$106.28	\$109.13	\$105.31
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,700	\$63,435	15	\$23.55	\$23.55	\$23.55	\$23.45
EQL	Invesco S&P500 EqWgt	13,730	\$558,381	31	\$40.90	\$40.90	\$40.90	\$40.54
EQL.F	Invesco S&P500EqCA-H	33,700	\$1,149,242	154	\$34.21	\$34.21	\$34.28	\$33.92
EQL.U	Invesco S&P500Eq USF	7,400	\$220,915	27	\$29.96	\$29.96	\$29.96	\$29.76
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	200	\$4,857	2	\$24.34	\$24.34	\$24.34	\$24.23
EQX	Equinox Gold Corp. J	235,604	\$4,660,924	1,349	\$19.48	\$19.48	\$20.65	\$19.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	18,028	\$147,477	82	\$8.06	\$8.06	\$8.55	\$8.02
ERE.UN	European Res REIT Un	6,500	\$7,536	19	\$1.16	\$1.16	\$1.16	\$1.15
ERO	Ero Copper Corp. J	24,179	\$1,126,268	173	\$45.62	\$45.62	\$48.98	\$45.37
ESG	Invesco S&P500ESG Un	200	\$9,969	2	\$49.86	\$49.86	\$49.86	\$49.83
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	1,918	\$53,831	5	\$28.13	\$28.13	\$28.13	\$28.03
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	300	\$12,466	2	\$41.58	\$41.58	\$41.58	\$41.54
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	400	\$23,148	4	\$57.98	\$57.98	\$57.98	\$57.71
ESGY	BMO MSCI US SeEq ETF	510	\$34,152	6	\$67.01	\$67.01	\$67.11	\$66.86
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	3,600	\$11,304	14	\$3.15	\$3.15	\$3.19	\$3.10
ESM	Euro Sun Mining J	315,000	\$96,015	75	\$0.31	\$0.31	\$0.32	\$0.30
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	6,840	\$174,550	13	\$25.49	\$25.49	\$25.63	\$25.42
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	1,301	\$18,775	11	\$14.44	\$14.44	\$14.45	\$14.39
ETC	EvolveCryptocurUH CA	1,600	\$25,662	10	\$16.17	\$16.17	\$16.26	\$15.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	7,400	\$20,236	30	\$2.77	\$2.77	\$2.80	\$2.64
ETHH	Purpose EthrCA CurHg	117,400	\$1,212,510	96	\$10.17	\$10.17	\$10.48	\$10.03
ETHH.B	Purpose EthrCA NC Hg	31,400	\$388,141	62	\$12.30	\$12.30	\$12.59	\$12.10
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	800	\$45,671	5	\$57.25	\$57.25	\$57.25	\$57.05
ETHO.B	Purpose CoEth CAD HD	200	\$4,024	2	\$20.12	\$20.12	\$20.12	\$20.12
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$7,185	4	\$14.18	\$14.18	\$14.52	\$14.18
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	9,000	\$110,310	23	\$12.16	\$12.16	\$12.39	\$12.12
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	Cl Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	115,851	\$1,509,840	152	\$12.90	\$12.90	\$13.28	\$12.74
ETHX.U	Cl GalxyEthernUS UH	500	\$6,045	3	\$11.85	\$11.85	\$12.15	\$11.85
ETHY	Purpose Ether Yld Un	27,188	\$64,449	54	\$2.34	\$2.34	\$2.41	\$2.30
ETHY.B	Purpose EthrYld ncHg	6,900	\$21,222	19	\$3.12	\$3.12	\$3.12	\$2.99
ETHY.U	PurposeEthrYldncHgUS	3,000	\$7,065	2	\$2.34	\$2.34	\$2.37	\$2.34
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,105	\$96,286	13	\$23.29	\$23.29	\$23.70	\$23.29
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	13,311	\$307,317	93	\$23.20	\$23.20	\$23.27	\$22.69
F	Ford CDR CAN Hgd	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
FAR	Foraco Int'l SA	11,600	\$33,975	90	\$2.90	\$2.90	\$2.96	\$2.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	23,600	\$877,399	134	\$37.57	\$37.57	\$37.74	\$36.66
FBTC.U	Fidelity Adv Btcn US	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
FC	Firm Cap Mtg Invest	2,814	\$33,706	21	\$12.03	\$12.03	\$12.03	\$11.94
FCAB	Fidelity Abs InF ETF	800	\$20,140	7	\$25.19	\$25.19	\$25.19	\$25.14
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	800	\$7,858	2	\$9.81	\$9.81	\$9.83	\$9.81
FCCD	Fidelity Cdn Div L	200	\$7,332	1	\$36.66	\$36.66	\$36.66	\$36.66
FCCQ	FidelityCdnHiQual L	800	\$39,098	4	\$48.85	\$48.85	\$49.08	\$48.65
FCCV	Fidelity CdnVal L Un	1,500	\$31,073	11	\$20.62	\$20.62	\$20.92	\$20.52
FCD.UN	Firm Cap Ppty Tr Un	1,200	\$7,338	5	\$6.08	\$6.08	\$6.13	\$6.08
FCGI	Fidelity GlbMolncm L	800	\$12,486	3	\$15.61	\$15.61	\$15.61	\$15.60
FCID	Fidelity Int'l Div L	4,700	\$162,929	15	\$34.70	\$34.70	\$34.72	\$34.61
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	8,300	\$376,642	32	\$45.44	\$45.44	\$45.45	\$45.23
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	13,322	\$659,798	55	\$49.73	\$49.73	\$49.76	\$49.35
FCMI	Fidelity CdnMolncm L	400	\$5,932	1	\$14.83	\$14.83	\$14.83	\$14.83
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$62.09	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	26,380	\$520,160	138	\$19.77	\$19.77	\$19.87	\$19.58
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$50.95	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	900	\$22,860	1	\$25.40	\$25.40	\$25.40	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	601	\$23,959	5	\$39.88	\$39.88	\$39.94	\$39.81
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	5,200	\$354,221	37	\$68.34	\$68.34	\$68.36	\$67.84
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	20,400	\$481,627	47	\$23.68	\$23.68	\$23.73	\$23.53
FCUV.U	Fidelity US Val L US	1,200	\$20,880	4	\$17.36	\$17.36	\$17.44	\$17.36
FCVH	Fidelity USValCurNeu	4,600	\$101,517	14	\$22.07	\$22.07	\$22.20	\$21.93
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	\$29.77	\$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	49,850	\$160,821	239	\$3.16	\$3.16	\$3.40	\$3.13
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	85,196	\$773,683	369	\$9.31	\$9.31	\$9.31	\$8.65
FETH	Fidelity Advantg C\$	400	\$19,559	2	\$48.84	\$48.84	\$49.07	\$48.84
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	791,781	\$551,820	284	\$0.69	\$0.69	\$0.73	\$0.66
FFH	Fairfax Financial SV	1,776	\$3,951,126	25	\$2,243.15	\$2243.15	\$2243.80	\$2200.48
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	19,900	\$37,465	76	\$1.87	\$1.87	\$2.03	\$1.87
FFN	NA Fin 15 Split A	13,300	\$123,287	61	\$9.33	\$9.33	\$9.33	\$9.16
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$54,288	11	\$10.65	\$10.65	\$10.65	\$10.63
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	600	\$7,968	1	\$13.28	\$13.28	\$13.28	\$13.28
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,000	\$29,910	1	\$9.97	\$9.97	\$9.97	\$9.97
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	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	500	\$5,090	1	\$10.18	\$10.18	\$10.18	\$10.18
FHG	1stTr AlphDEX US Ind	100	\$6,055	1	\$60.55	\$60.55	\$60.55	\$60.55
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	600	\$6,515	3	\$10.89	\$10.89	\$10.89	\$10.85
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,200	\$129,697	13	\$20.92	\$20.92	\$20.92	\$20.91
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
FIE	iShares CdnFinMo Un	4,100	\$40,141	12	\$9.79	\$9.79	\$9.83	\$9.78
FIG	CI Invest GrdBnd Heg	2,900	\$27,666	3	\$9.54	\$9.54	\$9.54	\$9.54
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,700	\$63,664	27	\$17.09	\$17.09	\$17.40	\$17.09
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.67	\$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	\$35.18	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	400	\$7,284	3	\$18.21	\$18.21	\$18.21	\$18.21
FLCP	Franklin Cdn Cor+Bnd	700	\$12,585	3	\$17.98	\$17.98	\$17.98	\$17.97
FLGA	Franklin GlbCorBndUn	1,350	\$25,692	2	\$19.03	\$19.03	\$19.03	\$19.03
FLI	CI US&CA LifecoCv HG	600	\$7,011	3	\$11.70	\$11.70	\$11.70	\$11.65
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,900	\$56,142	9	\$19.36	\$19.36	\$19.36	\$19.35
FLSE	Fidelity Glb Op LgSh	3,000	\$29,985	2	\$10.00	\$10.00	\$10.00	\$9.99
FLUS	Franklin US LargeCap	200	\$11,173	2	\$56.00	\$56.00	\$56.00	\$55.73
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	352,604	\$13,738,650	2,267	\$38.46	\$38.46	\$40.15	\$37.85
FMAE	Fidelity MulAlt EqFd	2,100	\$22,019	2	\$10.49	\$10.49	\$10.49	\$10.44
FMAX	Ham USFYld MaxTM ETF	1,900	\$34,059	3	\$18.01	\$18.01	\$18.01	\$17.86
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	34,255	\$11,111,627	335	\$318.75	\$318.75	\$338.20	\$316.36
FOM	Foran Mining Corp J	64,096	\$422,822	236	\$6.58	\$6.58	\$6.80	\$6.43
FOOD	Goodfood Market J	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
FRU	Freehold Royalties	62,091	\$1,022,575	285	\$16.38	\$16.38	\$16.76	\$16.22
FRX	Fennec Pharmaceut J	149	\$1,524	2	\$10.22	\$10.22	\$10.22	\$10.22
FSB	CI Enhnc ShrtDur Bnd	7,600	\$73,286	7	\$9.65	\$9.65	\$9.65	\$9.64
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,900	\$30,946	6	\$16.26	\$16.26	\$16.30	\$16.26
FST	1st Tr CdnCapStrngUn	800	\$57,342	5	\$71.58	\$71.58	\$71.74	\$71.58
FSV	FirstService Corp.	4,547	\$953,958	43	\$211.39	\$211.39	\$211.40	\$207.78
FSY	Forsys Metals Corp J	170,000	\$77,948	80	\$0.48	\$0.48	\$0.50	\$0.43
FSZ	Fiera Capital A SV	12,357	\$73,690	44	\$5.95	\$5.95	\$6.05	\$5.91
FT	Fortune Minerals J	585,500	\$65,568	176	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	5,714	\$84,783	41	\$14.58	\$14.58	\$15.03	\$14.51
FTHI	FidTac HghIncFndETF	2,295	\$26,674	2	\$11.62	\$11.62	\$11.62	\$11.62
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
FTN	Financial 15 Splt A	20,400	\$222,236	68	\$10.94	\$10.94	\$10.97	\$10.82
FTN.PR.A	Financial 15 Splt Pr	25,200	\$265,404	62	\$10.56	\$10.56	\$10.56	\$10.52
FTS	Fortis Inc.	79,420	\$5,718,193	642	\$72.64	\$72.64	\$72.69	\$71.39
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.87	\$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	500	\$9,590	1	\$19.18	\$19.18	\$19.18	\$19.18
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,711	2	\$23.56	\$23.56	\$23.56	\$23.55
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTT	Finning Int'l Inc.	15,177	\$1,304,143	109	\$85.36	\$85.36	\$87.55	\$85.32
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	53,829	\$57,871	63	\$1.02	\$1.02	\$1.12	\$1.02
FVI	Fortuna Mining Corp.	104,021	\$1,449,562	507	\$13.31	\$13.31	\$14.66	\$13.16
FVL	Freegold Ventures J	59,360	\$93,830	114	\$1.54	\$1.54	\$1.65	\$1.53
FXM	Cl Mornstr CA Val Un	1,600	\$58,060	11	\$36.06	\$36.06	\$36.55	\$36.02
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.68	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	24,038	\$89,594	74	\$3.58	\$3.58	\$3.96	\$3.58
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	200	\$5,727	2	\$28.55	\$28.55	\$28.72	\$28.55
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,000	\$35,545	2	\$35.51	\$35.51	\$35.58	\$35.51
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$114,443	16	\$67.31	\$67.31	\$67.37	\$67.26
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.95	\$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	\$50.03	\$0.00	\$0.00
GCU	Gunnison Copper Corp	457,240	\$259,852	267	\$0.58	\$0.58	\$0.59	\$0.54
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	800	\$29,071	8	\$36.37	\$36.37	\$36.37	\$36.31
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	2,100	\$26,989	13	\$12.76	\$12.76	\$12.99	\$12.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	56,800	\$724,061	119	\$13.49	\$13.49	\$13.49	\$12.00
GDXU	BetaProCdnGldMnr2xBI	120,098	\$15,346,799	761	\$123.24	\$123.24	\$142.73	\$121.20
GE	GE Aerospace CDR Hgd	3,300	\$132,995	8	\$40.31	\$40.31	\$40.33	\$40.25
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	18,454	\$493,735	107	\$26.84	\$26.84	\$26.92	\$26.46
GENM	Generation Mining J	138,660	\$94,079	71	\$0.64	\$0.64	\$0.71	\$0.63
GEO	Geodrill Limited Ord	100	\$364	1	\$3.64	\$3.64	\$3.64	\$3.64
GEQT	iShr ESG Eqty Portfl	700	\$54,190	5	\$77.07	\$77.07	\$77.68	\$77.07
GEV	GE Vernova CDR Hgd	3,400	\$168,016	8	\$49.45	\$49.45	\$50.66	\$49.18
GFL	GFL Environment SV	4,011	\$233,187	29	\$58.52	\$58.52	\$58.52	\$57.60
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,900	\$21,346	19	\$7.29	\$7.29	\$7.41	\$7.24
GGD	GoGold Resources J	172,056	\$570,176	391	\$3.19	\$3.19	\$3.49	\$3.16
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.79	\$0.00	\$0.00
GH	Gamehost Inc.	38	\$450	2	\$0.00	\$11.94	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,054	\$2,450,727	203	\$116.76	\$116.76	\$117.30	\$114.67
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	14,505	\$1,282,424	124	\$88.48	\$88.48	\$88.87	\$87.73
GILD	GileadSci CDR Hgd	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$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	31,208	\$1,866,193	156	\$58.61	\$58.61	\$62.03	\$58.19
GLCL	Globl X Enh Gold Pro	11,385	\$452,838	32	\$38.71	\$38.71	\$41.92	\$38.71
GLDD	BetaPro GldBul-2x Br	14,300	\$101,365	13	\$7.03	\$7.03	\$7.71	\$6.82
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	90,915	\$4,528,076	133	\$46.49	\$46.49	\$52.54	\$45.86
GLDX	Global X Gold PI ETF	7,904	\$437,088	36	\$53.98	\$53.98	\$57.70	\$53.98
GLO	Global Atomic Corp J	560,293	\$451,704	240	\$0.78	\$0.78	\$0.85	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLXY	Galaxy Digital Inc	38,424	\$1,468,565	280	\$38.46	\$38.46	\$40.42	\$37.30
GMIN	G Mining Ventures J	73,276	\$3,143,342	455	\$43.16	\$43.16	\$44.71	\$41.64
GMX	Globex Mining Ent J	6,260	\$14,846	18	\$2.42	\$2.42	\$2.43	\$2.32
GO.U	GO Resid REIT USD	966	\$10,492	9	\$10.86	\$10.86	\$11.06	\$10.81
GOGY	Harv Alph EHIShr ETF	700	\$14,778	6	\$21.21	\$21.21	\$21.21	\$20.87
GOLD	GoldMining Inc. J	64,334	\$144,598	109	\$2.15	\$2.15	\$2.36	\$2.13
GOOG	Alphabet CDR CAD HD	11,900	\$649,476	67	\$54.71	\$54.71	\$54.89	\$53.89
GOOS	Cda Goose Hldgs SV	3,655	\$60,190	26	\$16.54	\$16.54	\$16.56	\$16.30
GRA	NanoXplore Inc. J	4,200	\$10,550	19	\$2.49	\$2.49	\$2.54	\$2.49
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	3,900	\$87,672	5	\$22.48	\$22.48	\$22.48	\$22.48
GRGD	Gr Dynamite SubV Sh	2,549	\$178,880	22	\$71.15	\$71.15	\$71.15	\$69.83
GRID	Tantalus Sys Hldg J	1,500	\$8,606	11	\$5.78	\$5.78	\$5.80	\$5.56
GRN	Greenlane Renew J	5,500	\$1,188	6	\$0.22	\$0.22	\$0.22	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	12,873	\$1,121,682	116	\$87.73	\$87.73	\$87.80	\$86.02
GS	Goldman CDR Hgd	600	\$27,115	4	\$45.16	\$45.16	\$45.40	\$44.88
GSY	goeasy Ltd.	7,051	\$880,053	61	\$125.23	\$125.23	\$126.44	\$122.23
GTE	Gran Tierra Energy	11,300	\$85,371	66	\$7.41	\$7.41	\$7.99	\$7.40
GTRI	IA Clarmgtn Agl Glb	2,500	\$25,624	8	\$10.25	\$10.25	\$10.26	\$10.23
GTWO	G2 Goldfields Inc.	36,478	\$250,672	168	\$6.62	\$6.62	\$7.23	\$6.60
GUD	Knight Therapeutics	3,592	\$20,819	14	\$5.81	\$5.81	\$5.81	\$5.76
GURU	GURU Organic Energy	2,900	\$15,347	16	\$5.18	\$5.18	\$5.47	\$5.18
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	82,133	\$5,214,912	629	\$63.71	\$63.71	\$63.84	\$62.95
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	500	\$12,685	1	\$25.37	\$25.37	\$25.37	\$25.37
H	Hydro One Limited	40,900	\$2,188,840	324	\$53.73	\$53.73	\$54.00	\$53.01
HAB	GblX Act CorBnd E Un	1,800	\$18,595	10	\$10.34	\$10.34	\$10.34	\$10.33
HAC	GblX Sznal Rota E Un	300	\$10,218	2	\$33.84	\$33.84	\$34.50	\$33.84
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	800	\$5,536	4	\$6.92	\$6.92	\$6.92	\$6.92
HAI	Haivision Systems	5,900	\$50,257	50	\$8.41	\$8.41	\$8.79	\$8.34
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	500	\$20,649	4	\$41.33	\$41.33	\$41.33	\$41.21
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	3,000	\$52,682	11	\$17.58	\$17.58	\$17.58	\$17.54
HBB	GblX Cdn SlctUniv BD	4,900	\$246,108	14	\$50.22	\$50.22	\$50.24	\$50.18
HBF	HarvestBrndLdr+ A Un	10,300	\$109,162	18	\$10.62	\$10.62	\$10.65	\$10.58
HBF.B	HarvestBrndLdr+B U-H	200	\$2,476	1	\$12.38	\$12.38	\$12.38	\$12.38
HBF.U	HarvestBrndLdr+US Un	1,000	\$12,536	2	\$12.56	\$12.56	\$12.56	\$12.53
HBGD	GblX BigDataHrdwr A	1,000	\$54,075	7	\$53.89	\$53.89	\$54.79	\$53.61
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	\$23.90	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	400	\$9,608	1	\$24.02	\$24.02	\$24.02	\$24.02
HBIL	HamUS TBYld MaxETF C	6,600	\$97,218	8	\$14.73	\$14.73	\$14.73	\$14.73
HBIL.U	HamUS TBYld MaxETF U	200	\$3,012	1	\$15.06	\$15.06	\$15.06	\$15.06
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	101,467	\$3,315,452	745	\$32.26	\$32.26	\$33.76	\$31.78
HBND	Ham USBndYldMxTM ETF	19,800	\$249,305	25	\$12.57	\$12.57	\$12.61	\$12.57
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.29	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	4,310	\$148,130	19	\$34.38	\$34.38	\$34.65	\$34.26
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCAL	Hamilton EnhnCA Bk	14,900	\$536,186	41	\$35.94	\$35.94	\$36.32	\$35.79
HCLN	Harvest CleanEngy Un	100	\$1,106	1	\$11.06	\$11.06	\$11.06	\$11.06
HCON	GblX Cosv Ast Alloc E	1,330	\$19,723	5	\$14.85	\$14.85	\$14.86	\$14.82
HCRE	GblX EqlWgtCA REIT	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
HD	Home Depot CDR Hgd	1,500	\$34,731	5	\$23.16	\$23.16	\$23.19	\$23.13
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	23,900	\$212,407	28	\$8.90	\$8.90	\$8.94	\$8.84
HDIV	HamiltonEnhnCadSecCl	87,542	\$1,827,342	191	\$20.78	\$20.78	\$21.09	\$20.62
HEB	Hamilton Cdn Bk=Wgt	1,100	\$29,644	6	\$26.97	\$26.97	\$27.02	\$26.92
HEQL	GblX EhEq AsstAlloc	10,600	\$358,030	14	\$33.83	\$33.83	\$33.83	\$33.72
HEQT	GblX Eq Ast Alloc E	23,300	\$502,032	54	\$21.60	\$21.60	\$21.60	\$21.47
HERO	Evolve E-Gaming HgUn	100	\$4,177	1	\$41.77	\$41.77	\$41.77	\$41.77
HEWB	GblX EqlWgtCaBnk Inx	1,900	\$105,192	13	\$55.38	\$55.38	\$55.68	\$55.15
HFG	Hamilton Gbl Fin E	585	\$18,989	2	\$32.46	\$32.46	\$32.46	\$32.46
HFIN	Hamilton EnhnCA Fin	500	\$12,660	4	\$25.36	\$25.36	\$25.37	\$25.23
HFN	Hamilton Chm Cd Fi E	400	\$7,976	2	\$19.94	\$19.94	\$19.94	\$19.94
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	5,400	\$54,567	6	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	3,250	\$17,529	12	\$5.38	\$5.38	\$5.43	\$5.35
HGRW	GblX GroAsstAlloc	100	\$2,885	1	\$28.85	\$28.85	\$28.85	\$28.85
HGY	Gbl X Gld Yld ETF	16,500	\$286,813	67	\$17.27	\$17.27	\$17.87	\$16.77
HHIC	Harvest Cdn High Inc	27,193	\$379,450	88	\$13.86	\$13.86	\$14.17	\$13.78
HHIH	Harv HlIn Eq Shr ETF	8,109	\$89,109	27	\$11.00	\$11.00	\$11.02	\$10.97
HHIS	Harvest Dive HIS ETF	120,403	\$1,374,080	219	\$11.44	\$11.44	\$11.46	\$11.35
HHIS.U	Harv Div Hi Inc ETF	16,100	\$184,973	27	\$11.47	\$11.47	\$11.58	\$11.45
HHL	Harvest HlthcrLdr Un	79,500	\$601,913	56	\$7.60	\$7.60	\$7.60	\$7.55
HHL.B	HarvestHealthcrB U-H	1,200	\$10,452	1	\$8.71	\$8.71	\$8.71	\$8.71
HHL.U	HarvestHealthcare US	3,900	\$32,482	7	\$8.35	\$8.35	\$8.37	\$8.32
HHLE	Harvest HlthcrIncm A	13,800	\$125,393	20	\$9.14	\$9.14	\$9.14	\$9.03
HIG	Brompton GlbHlthcrCA	200	\$1,584	1	\$7.92	\$7.92	\$7.92	\$7.92
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	2,100	\$26,592	6	\$12.71	\$12.71	\$12.71	\$12.63
HISU.U	US HlIntrstSvgnUNH US	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,400	\$21,621	9	\$15.52	\$15.52	\$15.52	\$15.27
HLIF	Harvest CdnEq Incm A	1,600	\$17,965	6	\$11.19	\$11.19	\$11.24	\$11.19
HLIT	GblX LithiumProd Inx	900	\$21,999	5	\$24.31	\$24.31	\$24.63	\$24.31
HLPR	GblX LadrCA PrShInx	1,200	\$41,021	3	\$34.24	\$34.24	\$34.24	\$34.17
HLS	HLS Therapeutics J	1,300	\$5,797	12	\$4.49	\$4.49	\$4.50	\$4.39
HMAX	Ham CdnFinMax TM ETF	45,478	\$722,419	96	\$15.87	\$15.87	\$16.00	\$15.80
HMM.A	Hammond Mfg Cl A SV	380	\$3,903	3	\$10.27	\$10.27	\$10.27	\$10.27
HMMJ	GblX Marij Lfe Sci A	2,325	\$16,856	15	\$7.23	\$7.23	\$7.27	\$7.23
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	4,031,111	\$11,732,771	1,080	\$2.73	\$2.73	\$3.30	\$2.72
HNU	BetaPro NatGasLevBul	1,110,400	\$31,856,389	1,170	\$30.29	\$30.29	\$30.50	\$26.20
HOD	BetaPro CrdOilInvrBr	439,209	\$1,898,582	91	\$4.30	\$4.30	\$4.48	\$4.25
HODY	Harv Rbnh EnH H In E	200	\$1,766	2	\$8.79	\$8.79	\$8.87	\$8.79
HOM.U	BSR REIT Invest USF	4,674	\$58,170	17	\$12.42	\$12.42	\$12.48	\$12.42
HOM.UN	BSR REIT Invest Un	3,600	\$60,584	21	\$16.89	\$16.89	\$16.95	\$16.71
HON	Honeywell CDR Hgd	800	\$20,829	2	\$25.98	\$25.98	\$26.07	\$25.98
HOOD	Robinhood CDR CAD HD	4,200	\$69,766	13	\$16.53	\$16.53	\$17.03	\$16.41
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	356,205	\$3,987,786	153	\$11.33	\$11.33	\$11.43	\$10.83
HPF	HarvestEnergyLdr+ Un	9,600	\$31,070	11	\$3.26	\$3.26	\$3.26	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,811	\$164,443	21	\$10.39	\$10.39	\$10.42	\$10.39
HPS.A	Hammond Power A SV	1,742	\$313,497	22	\$179.30	\$179.30	\$180.90	\$179.30
HPYB	Harv PreYelCanBk ETF	13	\$152	1	\$0.00	\$11.82	\$0.00	\$0.00
HPYE	Harv PreYel Enhn ETF	1,113	\$13,004	5	\$11.70	\$11.70	\$11.70	\$11.67
HPYM	Harvst PremYld7-10Yr	7,100	\$74,804	7	\$10.54	\$10.54	\$10.54	\$10.53
HPYM.U	Harvst PremYld7-10US	1,200	\$13,020	3	\$10.85	\$10.85	\$10.85	\$10.85
HPYT	Harvest PremYldTreas	17,100	\$143,558	16	\$8.39	\$8.39	\$8.40	\$8.38
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.U	Harvst PremYldTreaUS	2,500	\$22,075	5	\$8.83	\$8.83	\$8.83	\$8.83
HR.UN	H&R Real Estate Un	18,172	\$193,319	80	\$10.73	\$10.73	\$10.73	\$10.54
HRIF	Harvest Divers Eq Un	200	\$3,423	2	\$17.12	\$17.12	\$17.12	\$17.11
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	5,993	\$700,899	35	\$117.01	\$117.01	\$117.03	\$116.87
HSH	GblX SP500CAHegd Inx	1,500	\$126,432	10	\$84.28	\$84.28	\$84.50	\$84.12
HSLV	Highlander Silver Co	70,481	\$485,587	210	\$6.84	\$6.84	\$7.39	\$6.62
HSUV.U	GblX USD CshMax CIUS	3,557	\$419,049	19	\$117.81	\$117.81	\$117.84	\$117.80
HTA	HarvestTechAchvGrw A	2,990	\$56,965	18	\$18.99	\$18.99	\$19.23	\$18.92
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,135	1	\$21.35	\$21.35	\$21.35	\$21.35
HTAE	Harvest TechAchiev A	2,143	\$36,404	6	\$16.88	\$16.88	\$17.08	\$16.88
HTB	GblX US7-10TreasBd	300	\$17,909	2	\$59.73	\$59.73	\$59.73	\$59.68
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	601	\$8,781	4	\$14.64	\$14.64	\$14.66	\$14.53
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	11,100	\$226,112	30	\$20.44	\$20.44	\$20.51	\$20.16
HUG	Gbl X Gold ETF	26,027	\$955,497	71	\$35.95	\$35.95	\$37.72	\$34.71
HULC	GblX US LrgCapldx CI	200	\$23,076	1	\$115.38	\$115.38	\$115.38	\$115.38
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	100	\$3,629	1	\$36.29	\$36.29	\$36.29	\$36.29
HUN	Gbl X NatrIGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,814	\$257,374	32	\$68.48	\$68.48	\$69.96	\$66.24
HUT	Hut 8 Corp J	25,619	\$1,989,671	217	\$75.99	\$75.99	\$84.36	\$75.71
HUTE	Harvest EqIWG Util A	800	\$9,103	3	\$11.39	\$11.39	\$11.42	\$11.37
HUTL	Harvest Eq Wght Util	14,363	\$272,881	51	\$19.00	\$19.00	\$19.15	\$18.91
HUTS	Hamilton EnhncUtil E	37,200	\$528,532	27	\$14.31	\$14.31	\$14.31	\$14.20
HUZ	Gbl X Silver ETF	70,589	\$2,718,686	342	\$34.37	\$34.37	\$41.62	\$31.85
HVOI	Harvst LoVo CaEq Inc	7,100	\$93,941	13	\$13.19	\$13.19	\$13.25	\$13.16
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HWO	High Arctic Engy Inc	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
HWX	Headwater Expl Inc.	41,559	\$461,508	196	\$11.00	\$11.00	\$11.33	\$10.88
HXCN	GblX SPTSXCap IdxCr	5,300	\$287,402	17	\$53.85	\$53.85	\$54.87	\$53.59
HXDM	GblX IntlDivMkts Eq	15,700	\$955,594	50	\$60.91	\$60.91	\$60.98	\$60.76
HXDM.U	GblX IntlDivMktEqUS	5,000	\$224,402	10	\$44.78	\$44.78	\$44.93	\$44.78
HXE	GblX SPTSXCapEngyldx	1,000	\$46,565	8	\$46.60	\$46.60	\$46.80	\$46.38
HXEM	GblX EmergMkt Eqldx	3,810	\$194,013	11	\$50.80	\$50.80	\$51.12	\$50.80
HXF	GblX SPTSXCapFin Idx	100	\$11,136	1	\$111.36	\$111.36	\$111.36	\$111.36
HXH	GblX CdnHiDivInxShr	200	\$13,752	1	\$68.76	\$68.76	\$68.76	\$68.76
HXQ	GblX NASDAQ100x Ci	20,171	\$2,015,560	99	\$99.95	\$99.95	\$100.18	\$99.56
HXQ.U	GblX NASDAQ100x CIUS	4,300	\$316,272	19	\$73.40	\$73.40	\$74.06	\$73.28
HXS	GblX SP500InxCls Shr	8,575	\$832,771	52	\$97.57	\$97.57	\$97.57	\$96.83
HXS.U	GblX SP500Inx US Shr	200	\$14,321	2	\$71.68	\$71.68	\$71.68	\$71.53
HXT	GblX SP/TSX60 Inx CI	41,592	\$3,456,210	94	\$82.92	\$82.92	\$84.40	\$82.54
HXT.U	GblX SP/TSX60 Inx US	100	\$6,095	1	\$60.95	\$60.95	\$60.95	\$60.95
HXX	GblX EURO 50IndxShr	1,000	\$68,136	7	\$68.11	\$68.11	\$68.27	\$68.06
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	37,534	\$547,056	114	\$14.58	\$14.58	\$14.67	\$14.49
HYLD.U	Hamilton USCvCIUH US	1,682	\$26,066	10	\$15.49	\$15.49	\$15.59	\$15.47
IAG	iA Financial Corp.	11,751	\$1,955,690	117	\$167.27	\$167.27	\$168.42	\$165.45
IAU	i-80 Gold Corp. J	119,890	\$266,944	223	\$2.16	\$2.16	\$2.30	\$2.15
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	600	\$27,289	4	\$45.52	\$45.52	\$45.56	\$45.38
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	25,725	\$492,422	42	\$19.18	\$19.18	\$19.18	\$19.08
IE	Ivanhoe Electric J	7,900	\$187,511	51	\$23.64	\$23.64	\$25.67	\$22.54
IFA	iFabric Corp. J	1,100	\$2,427	7	\$2.29	\$2.29	\$2.29	\$2.16
IFC	Intact Fin Corp.	11,209	\$2,769,588	100	\$247.99	\$247.99	\$248.32	\$244.27
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	15,217	\$155,192	103	\$10.16	\$10.16	\$10.36	\$10.12
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
IGB	Purpose Gbl Bond Cl	7,700	\$141,268	11	\$18.35	\$18.35	\$18.35	\$18.34
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	\$16.55	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	900	\$14,760	1	\$16.40	\$16.40	\$16.40	\$16.40
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.22	\$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.	22,543	\$1,481,267	166	\$65.84	\$65.84	\$66.35	\$65.06
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	32,897	\$394,143	181	\$11.84	\$11.84	\$12.59	\$11.63
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,600	\$261,317	72	\$13.31	\$13.31	\$13.36	\$13.31
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IMG	Iamgold Corporation	207,221	\$5,218,530	1,090	\$24.71	\$24.71	\$26.51	\$24.44
IMO	Imperial Oil Ltd.	95,712	\$13,136,705	754	\$137.54	\$137.54	\$138.99	\$134.72
IMP	Intermap Technology	10,522	\$18,189	22	\$1.79	\$1.79	\$1.79	\$1.67
INAI	Invesco MrnNxtGenAl	100	\$4,112	1	\$41.12	\$41.12	\$41.12	\$41.12
INAI.F	Invesco MrnNxGenAlHg	700	\$27,727	1	\$39.61	\$39.61	\$39.61	\$39.61
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	200	\$2,086	1	\$10.43	\$10.43	\$10.43	\$10.43
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	1,100	\$1,246	6	\$1.15	\$1.15	\$1.15	\$1.12
INOC	GblX InovestCdnEq	500	\$8,672	2	\$17.34	\$17.34	\$17.36	\$17.34
INTC	Intel CDR Hgd	7,200	\$194,299	43	\$26.41	\$26.41	\$27.81	\$26.20
INTY	Evolve Int Eq UltY E	4,106	\$99,196	18	\$24.20	\$24.20	\$24.26	\$24.08
IPCO	Int'l Pete Corp.	15,687	\$443,839	112	\$28.37	\$28.37	\$28.70	\$28.02
IPO	InPlay Oil Corp.	2,021	\$29,428	15	\$14.64	\$14.64	\$14.66	\$14.48
IQD	CI IntlQ DivGr ETFHG	5,000	\$188,040	13	\$37.63	\$37.63	\$37.63	\$37.55
IQD.B	CI IntQ DivGr ETFNHG	600	\$20,844	3	\$34.77	\$34.77	\$34.77	\$34.71
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	1,050	\$45,910	9	\$43.59	\$43.59	\$43.98	\$43.31
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.94	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	40,762	\$650,234	182	\$15.87	\$15.87	\$16.70	\$15.68
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ITH	Int'l Tower Hill J	19,300	\$70,855	112	\$3.53	\$3.53	\$3.89	\$3.51
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	500	\$12,065	1	\$24.13	\$24.13	\$24.13	\$24.13
IVN	Ivanhoe Mines CI A J	535,003	\$9,281,239	3,527	\$17.23	\$17.23	\$17.70	\$16.94
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	46,647	\$355,110	210	\$7.51	\$7.51	\$8.05	\$7.28
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$66.51	\$0.00	\$0.00
JAPN.B	CI JpnEqldx ETF NnHg	500	\$22,214	2	\$44.46	\$44.46	\$44.46	\$44.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAVA	JPM USVal Active ETF	600	\$16,571	2	\$27.62	\$27.62	\$27.62	\$27.61
JBND	JPMorgan US Bd Act E	18,400	\$458,964	15	\$24.95	\$24.95	\$24.95	\$24.94
JCOR	JPMorgan US Core Act	100	\$2,818	1	\$28.18	\$28.18	\$28.18	\$28.18
JEPI	JPM USEq Plnc ActETF	1,116	\$28,157	10	\$25.39	\$25.39	\$25.39	\$25.16
JEPQ	JPM NdEq Plnc ActETF	5,104	\$141,757	17	\$27.80	\$27.80	\$27.82	\$27.68
JFS.UN	JFT Strategies A Un	600	\$16,428	3	\$27.44	\$27.44	\$27.44	\$27.26
JGLO	JPMorgan Glb SeEqAct	1,300	\$54,766	5	\$42.12	\$42.12	\$42.20	\$42.11
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
JIDE	JPMorgan ID EqtyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	1,200	\$35,243	8	\$29.36	\$29.36	\$29.48	\$29.22
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	700	\$2,474	2	\$3.46	\$3.46	\$3.59	\$3.46
JPHE	Harv JPHE En H Inc E	1,000	\$11,400	2	\$11.40	\$11.40	\$11.40	\$11.40
JPM	JPMorgan CDR Hgd	1,200	\$47,440	6	\$39.51	\$39.51	\$39.69	\$39.39
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
JWEL	Jamieson Wellness	6,538	\$226,556	59	\$34.60	\$34.60	\$34.84	\$34.52
K	Kinross Gold Corp.	434,497	\$19,251,752	2,341	\$42.92	\$42.92	\$46.39	\$42.61
KBL	K-Bro Linen Inc.	1,900	\$64,374	12	\$34.13	\$34.13	\$34.13	\$33.61
KEI	Kolibri Glb Energy	700	\$3,773	6	\$5.50	\$5.50	\$5.50	\$5.35
KEL	Kelt Expl Ltd.	19,862	\$156,846	112	\$7.82	\$7.82	\$8.04	\$7.79
KEY	Keyera Corp.	35,015	\$1,608,203	238	\$46.14	\$46.14	\$46.45	\$45.24
KEY.R	Keyera Corp RCT	5,990	\$268,829	48	\$45.23	\$45.23	\$45.23	\$44.51
KILO	Purpose Gold Bul Un	29,917	\$2,113,375	101	\$69.83	\$69.83	\$72.77	\$67.73
KILO.B	Purpose Gld Nn-curHg	13,052	\$1,020,913	43	\$78.16	\$78.16	\$81.34	\$75.98
KILO.U	PurposeGldUS\$nnCurHg	310	\$23,756	3	\$76.07	\$76.07	\$77.67	\$76.07
KITS	Kits Eyecare Ltd.	3,125	\$63,018	28	\$20.29	\$20.29	\$20.34	\$19.92
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	10,722	\$186,867	65	\$17.57	\$17.57	\$17.59	\$17.26
KNGC	Bromp CdCflw Kng ETF	100	\$1,547	1	\$15.47	\$15.47	\$15.47	\$15.47
KNGU	Bromp USCflw Kng ETF	1,000	\$11,095	2	\$11.11	\$11.11	\$11.11	\$11.08
KNGX	Brmplnt CshFl kngETF	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
KNT	K92 Mining Inc. J	148,141	\$3,813,938	932	\$25.56	\$25.56	\$26.67	\$25.12
KPT	KP Tissue Inc.	1,401	\$14,201	12	\$10.10	\$10.10	\$10.22	\$10.01
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,100	\$4,928	6	\$4.53	\$4.53	\$4.53	\$4.43
KXS	Kinaxis Inc. J	3,285	\$454,413	28	\$137.48	\$137.48	\$141.20	\$137.11
L	Loblaw Companies Ltd	36,672	\$2,251,619	237	\$61.26	\$61.26	\$61.88	\$61.10
LABS	MediPharm LabsCorp J	60,000	\$3,905	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	136,626	\$925,583	325	\$6.62	\$6.62	\$7.10	\$6.60
LAM	Laramide Resources J	192,024	\$158,685	132	\$0.84	\$0.84	\$0.85	\$0.77
LAR	Lithium Argentina AG	5,943	\$56,238	35	\$9.15	\$9.15	\$9.74	\$9.15
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,843	\$233,687	43	\$40.00	\$40.00	\$40.05	\$39.95
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$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	3,400	\$40,579	23	\$11.93	\$11.93	\$12.00	\$11.87
LBS.PR.A	Life & Banc Split Pr	3,400	\$36,202	6	\$10.65	\$10.65	\$10.65	\$10.64
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,400	\$12,906	5	\$9.11	\$9.11	\$9.24	\$9.11
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.08	\$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	\$29.62	\$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	17,700	\$138,529	52	\$7.81	\$7.81	\$7.96	\$7.70
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,165	1	\$10.55	\$10.55	\$10.55	\$10.55
LGD	Liberty Gold Corp. J	182,291	\$188,638	186	\$1.03	\$1.03	\$1.11	\$0.99
LGO	Largo Inc. J	4,900	\$8,248	21	\$1.69	\$1.69	\$1.72	\$1.66
LIF	Labrador Iron Ore	18,685	\$556,497	120	\$29.53	\$29.53	\$30.41	\$29.50
LIFE	Evolve GlbHlthYldHeg	12,430	\$240,465	28	\$19.42	\$19.42	\$19.42	\$19.28
LIFE.B	EvolveGlbHealth Unhg	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
LIFE.U	Evolve GlbHlthUnhgUS	300	\$6,000	3	\$20.01	\$20.01	\$20.01	\$19.99
LIRC	Lithium Royalty J	400	\$4,092	2	\$10.24	\$10.24	\$10.24	\$10.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLHE	HELily EnHln ShrETFA	1,100	\$10,183	5	\$9.36	\$9.36	\$9.40	\$9.23
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,200	\$120,820	12	\$37.87	\$37.87	\$37.87	\$37.38
LLYH	HELily Hlnc ShrETFA	1,100	\$11,056	4	\$10.11	\$10.11	\$10.11	\$10.02
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,350	\$74,547	30	\$14.00	\$14.00	\$14.02	\$13.82
LMT	Lockheed Martin CDR	1,316	\$48,045	5	\$36.50	\$36.50	\$36.63	\$36.40
LN	Loncor Gold Inc. J	88,103	\$117,178	75	\$1.33	\$1.33	\$1.34	\$1.33
LNF	Leon's Furniture Ltd	1,119	\$31,194	8	\$27.64	\$27.64	\$27.94	\$27.64
LNR	Linamar Corporation	5,217	\$450,114	47	\$86.31	\$86.31	\$86.65	\$85.78
LONG	CI GlbLongevtyEconC\$	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	\$35,325	1	\$23.55	\$23.55	\$23.55	\$23.55
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	14,265	\$209,626	112	\$14.70	\$14.70	\$14.85	\$14.60
LUC	Lucara Diamond J	5,500	\$1,373	5	\$0.25	\$0.25	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	59,583	\$6,181,628	404	\$101.98	\$101.98	\$113.00	\$100.72
LULU	lululemon CDR Hgd	6,992	\$53,506	31	\$7.69	\$7.69	\$7.72	\$7.59
LUN	Lundin Mining Corp	166,390	\$5,772,099	1,300	\$34.40	\$34.40	\$35.48	\$33.83
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	2,000	\$20,140	1	\$10.07	\$10.07	\$10.07	\$10.07
MA	Mastercard CDR Hgd	2,100	\$69,271	13	\$32.98	\$32.98	\$33.11	\$32.76
MAAA	Macknzie AAA CLO ETF	400	\$20,009	3	\$50.01	\$50.01	\$50.04	\$50.01
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	1,919	\$40,177	17	\$20.94	\$20.94	\$21.18	\$20.78
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MARI	Marimaca Copper J	2,000	\$23,921	19	\$12.05	\$12.05	\$12.15	\$11.49
MART	Global X EWC GSI ETF	1,700	\$38,726	3	\$22.78	\$22.78	\$22.78	\$22.78
MATR	Mattr Corp.	19,954	\$162,682	139	\$8.21	\$8.21	\$8.24	\$8.02
MAU	Montage Gold Corp	58,652	\$727,223	264	\$12.27	\$12.27	\$12.80	\$12.09
MAYB.F	1stTr VestUSEqMay Hg	500	\$24,835	1	\$49.67	\$49.67	\$49.67	\$49.67
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
MBX	Microbix Biosystms J	2,000	\$435	3	\$0.23	\$0.23	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	2,602	\$8,068	20	\$3.13	\$3.13	\$3.20	\$3.06
MCDS	McDonalds CDR Hgd	2,700	\$72,304	7	\$26.81	\$26.81	\$26.82	\$26.54
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	2,000	\$54,250	10	\$27.19	\$27.19	\$27.19	\$27.05
MCON	Mackenzie ConsrvAllo	600	\$14,430	1	\$24.05	\$24.05	\$24.05	\$24.05
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	3,400	\$68,102	11	\$20.03	\$20.03	\$20.03	\$20.03
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$68.81	\$0.00	\$0.00
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	47,457	\$1,825,728	388	\$38.46	\$38.46	\$39.90	\$37.82
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	13,514	\$202,093	74	\$14.94	\$14.94	\$15.26	\$14.68
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,500	\$2,155	4	\$0.86	\$0.86	\$0.87	\$0.86
MDP	Medexus Pharma J	1,100	\$3,074	6	\$2.81	\$2.81	\$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	\$22.28	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	38,507	\$82,576	54	\$2.15	\$2.15	\$2.18	\$2.11
META	Meta CDR CAD Hedged	32,800	\$1,271,695	100	\$38.53	\$38.53	\$39.27	\$38.42
METE	Harvest MeE HIS ETF	5,005	\$54,897	15	\$10.96	\$10.96	\$11.05	\$10.92
MFC	Manulife Financial	170,673	\$8,801,662	1,272	\$51.87	\$51.87	\$51.95	\$51.29
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$12,480	2	\$24.95	\$24.95	\$25.00	\$24.95
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
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	\$25.47	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,553	\$443,782	123	\$25.26	\$25.26	\$25.57	\$25.09
MFT	Mackenzie FltgRate E	2,375	\$37,557	8	\$15.82	\$15.82	\$15.83	\$15.80
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	65,146	\$4,523,251	548	\$69.62	\$69.62	\$70.42	\$69.08
MGA	Mega Uranium Ltd. J	878,381	\$589,973	226	\$0.68	\$0.68	\$0.72	\$0.63
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
MGDV	Mack Global Div ETF	1,100	\$27,354	6	\$24.91	\$24.91	\$24.91	\$24.79
MGQE	Mack GQE GI Eqty ETF	7,525	\$219,249	22	\$29.28	\$29.28	\$29.28	\$29.08
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	910	\$18,234	6	\$19.81	\$19.81	\$20.27	\$19.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,200	\$25,796	8	\$11.79	\$11.79	\$11.79	\$11.68
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	14,200	\$247,369	89	\$17.42	\$17.42	\$17.47	\$17.35
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.40	\$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	2,000	\$21,040	1	\$10.52	\$10.52	\$10.52	\$10.52
MINT	Manulfe MltDevInt Un	700	\$31,481	4	\$44.92	\$44.92	\$45.09	\$44.92
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	30,480	\$859,038	64	\$28.35	\$28.35	\$28.35	\$28.11
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,600	\$32,840	7	\$20.54	\$20.54	\$20.67	\$20.42
MKB	Mackenzie Cdn StFxn	7,330	\$141,537	17	\$19.28	\$19.28	\$19.32	\$19.28
MKP	MCAN Mortgage Corp.	2,012	\$45,197	17	\$22.46	\$22.46	\$22.57	\$22.37
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	300	\$1,230	2	\$4.10	\$4.10	\$4.10	\$4.10
MNO	Meridian Mining PLC	95,539	\$155,503	144	\$1.60	\$1.60	\$1.66	\$1.58
MNS	Ry Cdn Mint-Sil ETR	24,093	\$1,506,635	175	\$63.27	\$63.27	\$73.01	\$57.37
MNS.U	Ry CA MintSil ETR US	400	\$21,220	2	\$53.05	\$53.05	\$53.05	\$53.05
MNT	Ry Cdn Mint-Gold ETR	9,796	\$695,906	88	\$69.53	\$69.53	\$73.98	\$67.47
MNT.U	Ry CA MintGld ETR US	1,200	\$63,678	6	\$52.20	\$52.20	\$54.39	\$52.20
MNU.U	PurposeCshMgtNC HgUS	2,270	\$227,116	5	\$100.05	\$100.05	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,155	\$715,696	38	\$100.02	\$100.02	\$100.04	\$100.02
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	12,900	\$21,686	40	\$1.76	\$1.76	\$1.76	\$1.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
MPVD	Mountain Province J	44,000	\$3,080	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$118.38	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	6,785	\$65,756	44	\$9.72	\$9.72	\$9.75	\$9.65
MREL	Middlefld RI Est Div	6,500	\$83,598	19	\$12.97	\$12.97	\$12.97	\$12.82
MRG.UN	Morguard NA REIT UN	1,400	\$25,407	12	\$18.20	\$18.20	\$18.22	\$18.08
MRK	Merck CDR Hgd	100	\$2,477	1	\$24.77	\$24.77	\$24.77	\$24.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	48,616	\$4,381,191	394	\$90.41	\$90.41	\$91.21	\$89.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MS	MorganStan CDR Hgd	675	\$25,103	4	\$37.38	\$37.38	\$37.38	\$37.08
MSA	Mineros S.A.	20,708	\$143,962	152	\$6.78	\$6.78	\$7.40	\$6.66
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MSFH	HvMsft Hghln ShrETFA	7,400	\$73,556	24	\$9.93	\$9.93	\$10.01	\$9.88
MSFH.U	HvMsft Hghln ShrETFU	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
MSFT	Microsoft CDR CAD HD	56,561	\$1,735,378	291	\$30.58	\$30.58	\$31.03	\$30.32
MSFU	SavvyLong (2X) MSFT	2,100	\$33,628	9	\$15.85	\$15.85	\$16.32	\$15.80
MSHE	HvMsft EHgln ShrETFA	9,600	\$91,019	40	\$9.51	\$9.51	\$9.58	\$9.40
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	133,801	\$527,975	166	\$4.06	\$4.06	\$4.11	\$3.75
MSTR	Strategy CDR CAD HD	22,900	\$231,745	61	\$10.40	\$10.40	\$10.43	\$9.78
MSTU	LFG Daily 2X MSTR Lg	7,700	\$108,636	31	\$14.88	\$14.88	\$14.92	\$13.09
MSTY	Harvest Strat HIS ETF	34,100	\$128,383	60	\$3.92	\$3.92	\$3.93	\$3.66
MSV	Minco Silver Corp J	5,000	\$2,725	5	\$0.55	\$0.55	\$0.57	\$0.53
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.	38,191	\$615,829	219	\$16.07	\$16.07	\$16.48	\$15.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	22,123	\$929,147	172	\$42.50	\$42.50	\$42.54	\$41.38
MU	Micron CDR Hgd	20,689	\$1,985,272	79	\$92.56	\$92.56	\$100.23	\$91.00
MUB	Mackenzie Uncnstrn E	14,900	\$271,526	37	\$18.22	\$18.22	\$18.26	\$18.20
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	200	\$13,452	2	\$67.26	\$67.26	\$67.26	\$67.26
MULV	Mack GQE US L VI ETF	300	\$6,850	2	\$22.91	\$22.91	\$22.91	\$22.68
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	8	\$185	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUHU S	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	14,523	\$483,172	95	\$32.83	\$32.83	\$35.44	\$31.81
MWLV	Mack GQE W L Vol ETF	2,900	\$74,193	5	\$25.65	\$25.65	\$25.65	\$25.47
MX	Methanex Corporation	9,401	\$612,407	63	\$64.94	\$64.94	\$65.55	\$64.36
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,581	\$8,537,233	479	\$162.12	\$162.12	\$163.96	\$161.85
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,645	1	\$26.45	\$26.45	\$26.45	\$26.45
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,294	1	\$26.47	\$26.47	\$26.47	\$26.47
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,400	\$32,160	8	\$22.88	\$22.88	\$23.02	\$22.81
NANO	Nano One Materials J	5,800	\$5,862	10	\$1.00	\$1.00	\$1.03	\$1.00
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	\$10.29	\$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	\$9.59	\$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	10,000	\$3,778	4	\$0.38	\$0.38	\$0.38	\$0.38
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	76,571	\$217,439	158	\$2.77	\$2.77	\$3.00	\$2.70
NEE	NextEra CDR Hgd	800	\$22,794	4	\$28.73	\$28.73	\$28.73	\$28.27
NEO	Neo Perform Material	8,017	\$154,984	60	\$19.13	\$19.13	\$19.60	\$19.11
NEXT	NextSource Materl J	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
NFI	NFI Group Inc.	10,534	\$174,666	86	\$16.54	\$16.54	\$16.82	\$16.41
NFLX	Netflix CDR Hgd	11,376	\$360,292	43	\$31.74	\$31.74	\$31.76	\$31.51
NFLY	Harv Ntflx EHIS ETF	5,200	\$41,188	13	\$7.97	\$7.97	\$7.97	\$7.86
NG	NovaGold Resources J	43,411	\$536,704	277	\$11.87	\$11.87	\$14.29	\$11.87
NGD	New Gold Inc.	310,895	\$4,403,119	753	\$13.66	\$13.66	\$15.27	\$13.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGEX	NGEx Minerals Ltd.	34,891	\$1,011,612	217	\$28.18	\$28.18	\$29.96	\$28.03
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	\$21.79	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,450	\$38,369	8	\$11.14	\$11.14	\$11.22	\$11.08
NMNG	Ninepnt Mining EvFnd	200	\$2,502	1	\$12.51	\$12.51	\$12.51	\$12.51
NOA	N.A. Construction	4,026	\$81,845	34	\$20.37	\$20.37	\$20.53	\$20.01
NOU	Nouveau Mond Gra Inc	21,900	\$72,695	99	\$3.18	\$3.18	\$3.57	\$3.18
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	3,700	\$42,990	7	\$11.74	\$11.74	\$11.74	\$11.60
NOWS	ServiceNow CDR Hgd	3,100	\$47,121	6	\$15.12	\$15.12	\$15.31	\$15.05
NPI	Northland Power Inc.	72,581	\$1,359,512	388	\$18.77	\$18.77	\$18.93	\$18.53
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	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	12,602	\$18,495	11	\$1.49	\$1.49	\$1.52	\$1.46
NPRF	NBI ActvCdnPrShr Un	1,500	\$39,944	10	\$26.68	\$26.68	\$26.68	\$26.59
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	2,400	\$30,372	7	\$12.60	\$12.60	\$12.93	\$12.53
NRGU	BetaProS&PTSX Engy2x	14,400	\$568,882	75	\$39.92	\$39.92	\$40.79	\$38.75
NRGY	Global X EWC OGI ETF	200	\$4,544	1	\$22.72	\$22.72	\$22.72	\$22.72
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$23,083	3	\$46.09	\$46.09	\$46.36	\$46.01
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	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	63,282	\$5,938,521	501	\$93.78	\$93.78	\$95.02	\$92.85
NUAG	New Pacific Metals J	22,961	\$107,469	70	\$4.58	\$4.58	\$5.00	\$4.56
NUBF	NBI Unconstr FxdIncm	700	\$15,068	6	\$21.56	\$21.56	\$21.58	\$21.45
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,600	\$78,555	9	\$49.13	\$49.13	\$49.16	\$49.02
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,734	\$554,208	195	\$18.63	\$18.63	\$18.75	\$18.52
NVDA	Nvidia CDR CAD HD	30,715	\$1,334,082	166	\$43.23	\$43.23	\$43.91	\$42.94
NVDD	SavvyShort -2X NVDA	1,100	\$18,225	3	\$16.60	\$16.60	\$16.60	\$16.56
NVDH	HvNVIDIA HlnShr ETFA	2,200	\$28,576	5	\$12.97	\$12.97	\$13.02	\$12.97
NVDH.U	HvNVIDIA HlnShr ETFU	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
NVDU	SavvyLong (2X) NVDA	2,700	\$88,881	10	\$32.67	\$32.67	\$33.34	\$32.67
NVHE	HvNVIDIA EHlnSh ETFA	8,800	\$110,537	24	\$12.53	\$12.53	\$12.64	\$12.46
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	160,546	\$25,516	46	\$0.15	\$0.15	\$0.18	\$0.15
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,059	\$196,989	34	\$48.60	\$48.60	\$48.75	\$48.35
NWH.UN	NW Healthcare Un	30,700	\$171,039	58	\$5.61	\$5.61	\$5.65	\$5.53
NXE	NexGen Energy Ltd. J	212,160	\$3,672,869	1,219	\$17.09	\$17.09	\$17.81	\$16.87
NXF	CI EnergyGiantCovHeg	20,800	\$123,548	24	\$5.99	\$5.99	\$5.99	\$5.91
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	17,802	\$139,700	82	\$7.87	\$7.87	\$7.94	\$7.80
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OBE	Obsidian Energy Ltd	8,334	\$81,669	70	\$9.82	\$9.82	\$10.03	\$9.62
OCG	OutcropSil&Gold Corp	527,400	\$244,415	145	\$0.47	\$0.47	\$0.49	\$0.44
OGC	OceanaGold Corp.	30,111	\$1,349,081	194	\$44.03	\$44.03	\$46.80	\$43.72
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
OGI	Organigram Global In	6,400	\$13,409	15	\$2.05	\$2.05	\$2.12	\$2.05
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
OILY	Evolve Cdn EnEnY ETF	4,700	\$46,775	16	\$9.99	\$9.99	\$9.99	\$9.83
OLA	Orla Mining Ltd. J	76,358	\$1,605,276	531	\$20.57	\$20.57	\$22.01	\$20.30
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	212,463	\$221,578	267	\$1.03	\$1.03	\$1.08	\$1.01
ONEB	CI NA Core+ Bond ETF	600	\$29,645	4	\$49.41	\$49.41	\$49.41	\$49.40
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	6,329	\$730,533	60	\$116.17	\$116.17	\$116.17	\$114.33
OR	OR Royalties Inc	25,343	\$1,407,521	199	\$53.71	\$53.71	\$59.64	\$53.27
ORAC	Oracle CDR Hgd	11,425	\$95,017	35	\$8.26	\$8.26	\$8.43	\$8.21
ORCY	Harv Oracle E H In E	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
ORE	Orezone Gold Corp J	126,425	\$322,690	222	\$2.53	\$2.53	\$2.67	\$2.47
ORIO	Orion Digital Corp	1,000	\$1,766	6	\$1.78	\$1.78	\$1.78	\$1.75
ORV	Orvana Minerals J	34,699	\$66,969	79	\$1.99	\$1.99	\$2.06	\$1.85
OTEX	Open Text Corp	87,880	\$3,086,822	767	\$34.77	\$34.77	\$35.63	\$34.61
OVV	Ovintiv Inc.	45,603	\$2,690,899	300	\$59.18	\$59.18	\$60.13	\$57.98
OXY	Oxy Petro CDR Hgd	2,000	\$38,005	3	\$19.16	\$19.16	\$19.16	\$18.95
PAAS	Pan American Silver	72,670	\$5,548,514	497	\$74.25	\$74.25	\$80.22	\$73.39
PABF	Purpose Actv Bal Fnd	400	\$10,353	3	\$25.90	\$25.90	\$25.90	\$25.87
PACF	Purpose ActvConserv	100	\$2,472	1	\$24.72	\$24.72	\$24.72	\$24.72
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
PANW	Palo Alto CDR Hgd	3,155	\$66,439	17	\$21.07	\$21.07	\$21.11	\$20.95
PAYF	Purpose EnhncPremYld	800	\$14,839	3	\$18.55	\$18.55	\$18.56	\$18.54
PAYL	Global X LT GBP Y ETF	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78
PAYM	Global X MT GBP Y ETF	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
PAYS	GblX StGvBnd PrY ETF	1,300	\$24,510	6	\$18.85	\$18.85	\$18.86	\$18.85
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,352	\$779,334	63	\$93.61	\$93.61	\$94.03	\$92.27
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	\$66.09	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	210	\$3,987	3	\$18.99	\$18.99	\$18.99	\$18.99
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	\$17.81	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$58,874	4	\$18.38	\$18.38	\$18.41	\$18.38
PD	Precision Drill Corp	5,670	\$613,854	64	\$108.52	\$108.52	\$108.99	\$106.89
PDC	Invesco Cdn Div Un	1,800	\$75,212	12	\$41.87	\$41.87	\$41.87	\$41.59
PDF	Purpose Core Div Fnd	300	\$11,747	2	\$39.18	\$39.18	\$39.18	\$39.11
PDIV	Purpose EnhncDiv ETF	8,400	\$79,363	23	\$9.46	\$9.46	\$9.48	\$9.44
PDN	Paladin Energy Ltd	46,056	\$577,004	139	\$12.45	\$12.45	\$13.01	\$12.37
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	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
PET	Pet Valu Hldgs J	6,773	\$184,753	49	\$27.26	\$27.26	\$27.42	\$27.17
PEY	Peyto Expl & Dev	74,846	\$1,826,700	520	\$24.55	\$24.55	\$24.62	\$24.03
PFAA	Picton MultStgy Alph	200	\$2,462	1	\$12.31	\$12.31	\$12.31	\$12.31
PFAE	Picton LnShEq 130/30	700	\$18,520	4	\$26.19	\$26.19	\$26.80	\$26.19
PFCB	Picton Core Bnd Fd E	5,400	\$57,735	5	\$10.69	\$10.69	\$10.70	\$10.69
PFCO	Picton Crdt Oppt Alt	3,817	\$36,719	4	\$9.62	\$9.62	\$9.62	\$9.62
PFE	Pfizer CDR Hgd	6,020	\$71,326	27	\$11.92	\$11.92	\$11.94	\$11.70
PFIA	Picton LnSh Inc Alte	2,400	\$24,533	7	\$10.23	\$10.23	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	300	\$2,991	1	\$9.97	\$9.97	\$9.97	\$9.97
PFL	Invesco CdnGo FI ETF	1,300	\$25,311	3	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	600	\$12,690	4	\$21.08	\$21.08	\$21.18	\$21.08
PFMN	Picton Mkt Neu Eq Al	15,000	\$241,279	37	\$16.06	\$16.06	\$16.10	\$16.06
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
PG	P&G CDR Hgd	650	\$16,411	4	\$25.34	\$25.34	\$25.34	\$25.01
PGI.UN	PIMCO Gbl IncmOpp Un	3,500	\$25,975	9	\$7.41	\$7.41	\$7.44	\$7.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGIC	Prem GIlnc SpC Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	100	\$4,011	1	\$40.11	\$40.11	\$40.11	\$40.11
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
PHX	PHX Energy Services	2,100	\$17,508	16	\$8.37	\$8.37	\$8.39	\$8.28
PHYS	Sprott PhyGold CA Un	292,785	\$14,787,668	750	\$49.77	\$49.77	\$52.47	\$48.01
PHYS.U	Sprott Phy Gld Un US	4,026	\$150,667	23	\$36.82	\$36.82	\$38.40	\$36.05
PIC.A	Premium Income Cl A	2,000	\$18,041	12	\$8.95	\$8.95	\$9.17	\$8.85
PIC.PR.A	Premium Income Pr	1,600	\$25,912	3	\$16.22	\$16.22	\$16.22	\$16.18
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,605	\$19,559	13	\$12.21	\$12.21	\$12.21	\$12.13
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	13,772	\$272,382	68	\$19.67	\$19.67	\$19.99	\$19.43
PLTR	Palantir CDR Hgd	30,400	\$344,128	99	\$11.26	\$11.26	\$11.51	\$11.15
PLZ.UN	Plaza Retail REIT Un	4,300	\$18,259	14	\$4.25	\$4.25	\$4.27	\$4.22
PME	Sentry Prime Metal A	100	\$547	1	\$5.47	\$5.47	\$5.47	\$5.47
PMEI.UN	PIMCO Mo Enhanced In	4,300	\$38,593	15	\$8.96	\$8.96	\$9.03	\$8.92
PMET	PMET Resources Inc	61,756	\$380,353	136	\$6.20	\$6.20	\$6.55	\$6.06
PMIF	PIMCO MthlyIncmETFUn	44,977	\$826,221	79	\$18.38	\$18.38	\$18.38	\$18.35
PMIF.U	PIMCO Mthly Incm US	7,538	\$151,001	12	\$20.04	\$20.04	\$20.06	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrCda	1,100	\$20,592	2	\$18.72	\$18.72	\$18.72	\$18.72
PMZ.UN	Primaris REIT A Un	20,763	\$342,294	89	\$16.55	\$16.55	\$16.64	\$16.37
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	17,000	\$12,865	6	\$0.77	\$0.77	\$0.77	\$0.75
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	13,697	\$352,260	98	\$25.66	\$25.66	\$25.98	\$25.43
POW	Power Corp of Cda SV	52,194	\$3,581,413	402	\$68.63	\$68.63	\$68.85	\$68.32
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
POW.PR.B	Power Corp 5.35% Pr	400	\$9,573	2	\$23.90	\$23.90	\$24.03	\$23.90
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	500	\$12,670	1	\$25.34	\$25.34	\$25.34	\$25.34
PPL	Pembina Pipeline	91,953	\$5,166,638	639	\$56.56	\$56.56	\$56.85	\$55.56
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	100	\$2,584	1	\$25.84	\$25.84	\$25.84	\$25.84
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	4,500	\$54,100	21	\$12.08	\$12.08	\$12.10	\$11.87
PPR	Prairie Provident J	62	\$32	1	\$0.00	\$0.54	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,245	\$536,099	102	\$36.25	\$36.25	\$42.11	\$35.90
PR	Lysander-SlatrPrActv	200	\$2,070	1	\$10.35	\$10.35	\$10.35	\$10.35
PRA	Purpose DiversRI Ast	4,500	\$160,985	23	\$35.49	\$35.49	\$35.98	\$35.46
PREF	Quad Pref SplitShETF	900	\$9,396	3	\$10.44	\$10.44	\$10.44	\$10.44
PRL	Propel Holdings J	4,897	\$117,855	35	\$24.35	\$24.35	\$24.35	\$23.74
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	400	\$3,960	3	\$9.96	\$9.96	\$9.96	\$9.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	400	\$762	2	\$1.90	\$1.90	\$1.91	\$1.90
PRU	Perseus Mining Ord J	7,588	\$38,688	58	\$5.02	\$5.02	\$5.40	\$4.86
PRV.UN	PRO Real Est Tr Un	4,200	\$26,914	17	\$6.42	\$6.42	\$6.42	\$6.39
PSA	Purpose High IntSvgs	5,225	\$261,303	14	\$50.01	\$50.01	\$50.01	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSB	Invesco1-5CorpBnd Un	5,600	\$101,696	3	\$18.15	\$18.15	\$18.18	\$18.15
PSD	Pulse Seismic Inc.	400	\$1,538	2	\$3.85	\$3.85	\$3.85	\$3.84
PSI	Pason Systems Inc.	11,557	\$140,323	67	\$12.06	\$12.06	\$12.25	\$12.06
PSK	PrairieSky Royalty	66,556	\$1,973,140	482	\$29.63	\$29.63	\$29.98	\$29.38
PSLV	Sprott Phy Sil Cdn	440,214	\$16,854,594	1,851	\$36.11	\$36.11	\$43.27	\$32.86
PSLV.U	Sprott Phy Silver US	821	\$22,302	5	\$26.99	\$26.99	\$29.38	\$24.93
PSU.U	Purpose US Cash USF	0	\$0	0	\$0.00	\$100.01	\$0.00	\$0.00
PTM	Platinum Grp Metal J	36,314	\$136,433	117	\$3.63	\$3.63	\$4.13	\$3.56
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	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$4,060	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.85	\$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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.02	\$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	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
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	\$10.25	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$56.00	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	36,887	\$746,024	286	\$20.21	\$20.21	\$20.66	\$20.02
PXU.F	Invesco RAFI US CaHg	200	\$14,868	1	\$74.34	\$74.34	\$74.34	\$74.34
PYF	Purpose Prem Yld ETF	9,800	\$163,927	13	\$16.72	\$16.72	\$16.74	\$16.72
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,400	\$26,272	4	\$18.71	\$18.71	\$18.85	\$18.71
PYPL	PayPal CDR Hgd	3,895	\$14,760	16	\$3.78	\$3.78	\$3.82	\$3.77
PYR	PyroGenesis Inc.	11,500	\$2,835	5	\$0.25	\$0.25	\$0.26	\$0.24
PZA	Pizza Pizza Royalty	10,614	\$167,041	73	\$15.64	\$15.64	\$16.15	\$15.59
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	700	\$35,133	4	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	2,600	\$244,236	15	\$93.93	\$93.93	\$93.97	\$93.83
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	36,900	\$1,815,214	234	\$49.65	\$49.65	\$49.65	\$48.50
QBTC	Bitcoin Fund A CAD	2,710	\$293,220	20	\$108.47	\$108.47	\$110.01	\$106.45
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
QCE	Mackenzie CdnLrgCpEq	100	\$18,847	1	\$188.47	\$188.47	\$188.47	\$188.47
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,502	\$295,296	11	\$195.15	\$195.15	\$199.04	\$195.15
QCOM	Qualcomm CDR Hgd	2,440	\$48,492	9	\$19.93	\$19.93	\$20.06	\$19.80
QDX	Mackenzie IntlEq Idx	3,415	\$516,096	11	\$151.39	\$151.39	\$151.42	\$150.88
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	Qesterre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$128.35	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$8,600	1	\$43.00	\$43.00	\$43.00	\$43.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$58.68	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	69	\$5,701	1	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	13,800	\$66,795	11	\$4.87	\$4.87	\$4.87	\$4.84
QLB	MackenzieCA GvtLgBnd	100	\$9,859	1	\$98.59	\$98.59	\$98.59	\$98.59
QMAX	Ham TechYldMaxTM ETF	7,200	\$152,657	26	\$21.17	\$21.17	\$21.30	\$21.12
QMAX.U	Ham TechYldMax USD	200	\$3,134	1	\$15.67	\$15.67	\$15.67	\$15.67
QMVP	Ham ChampsUSTech ETF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	57,487	\$2,374,618	271	\$41.34	\$41.34	\$41.48	\$41.15
QQC.F	Invesco NASDQ100 Heg	2,908	\$578,096	16	\$198.29	\$198.29	\$200.18	\$198.13
QQCC	GblX NASDAQ 100Cal E	3,069	\$39,876	16	\$13.01	\$13.01	\$13.01	\$12.97
QQCC.U	GblX NASDAQ100Cov US	1,416	\$13,579	3	\$9.59	\$9.59	\$9.59	\$9.59
QQCE	Invesco NSDQ100IDXCA	189	\$6,677	2	\$35.33	\$35.33	\$35.33	\$35.33
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	6,900	\$169,231	31	\$24.56	\$24.56	\$24.56	\$24.46
QQD	BetaProNSDQ100 -2xBr	68,711	\$444,776	69	\$6.51	\$6.51	\$6.55	\$6.39
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	100	\$3,046	1	\$30.46	\$30.46	\$30.46	\$30.46
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	9,300	\$106,557	22	\$11.55	\$11.55	\$11.63	\$11.20
QQQL	GblX EnNas100Idx ETF	100	\$2,875	1	\$28.75	\$28.75	\$28.75	\$28.75
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$24,541	4	\$40.70	\$40.70	\$41.55	\$40.68
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	30,400	\$984,919	89	\$31.76	\$31.76	\$32.70	\$31.54
QQQX	GblX NASDAQ100 Ind A	1,500	\$57,006	11	\$38.04	\$38.04	\$38.07	\$37.89
QQQX.U	GblX NASDAQ100 IndUS	1,200	\$33,498	6	\$27.93	\$27.93	\$27.98	\$27.86
QQQY	Evolve NASDAQ TechHeg	829	\$22,616	5	\$27.28	\$27.28	\$27.30	\$27.27
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	173,500	\$5,339,626	218	\$30.63	\$30.63	\$31.26	\$30.42
QRC	Queen's Rd Cap Inv J	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,400	\$140,378	3	\$100.27	\$100.27	\$100.27	\$100.27
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	40,577	\$3,681,165	333	\$91.22	\$91.22	\$91.26	\$89.97
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	4,000	\$3,600	5	\$0.90	\$0.90	\$0.90	\$0.90
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.34	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$27,070	1	\$270.70	\$270.70	\$270.70	\$270.70
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.09	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	2,400	\$60,144	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	2,300	\$48,553	4	\$21.11	\$21.11	\$21.11	\$21.11
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	700	\$10,875	5	\$15.60	\$15.60	\$15.60	\$15.48
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	17,199	\$2,650,259	145	\$154.60	\$154.60	\$154.86	\$152.87
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	7,800	\$307,527	20	\$39.20	\$39.20	\$39.71	\$39.03
RBO	RBC1-5YrCDN LdCrpBnd	300	\$5,650	2	\$18.84	\$18.84	\$18.84	\$18.82
RBOT	GblX Robotics&AI Ind	1,000	\$34,675	10	\$34.70	\$34.70	\$34.70	\$34.55
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,905	\$7,731	13	\$2.69	\$2.69	\$2.72	\$2.58
RCD	RBC QuantCdnDiv Lead	2,100	\$79,898	9	\$37.78	\$37.78	\$38.43	\$37.78
RCDC	RBC Cdn DivCovCal CA	3,100	\$73,336	7	\$23.57	\$23.57	\$23.73	\$23.52
RCH	Richelieu Hardware	3,944	\$159,820	39	\$40.65	\$40.65	\$40.87	\$40.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	146,159	\$7,491,285	1,028	\$51.45	\$51.45	\$52.29	\$50.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	5,100	\$105,533	14	\$20.73	\$20.73	\$20.73	\$20.67
RDDT	Reddit CDR CAD Hgd	1,700	\$30,093	3	\$17.54	\$17.54	\$17.79	\$17.54
RDDY	Harv Rdt EnH H Inc S	17,603	\$126,594	75	\$7.08	\$7.08	\$7.29	\$7.07
REAL	Real Matters Inc.	3,600	\$22,326	16	\$6.23	\$6.23	\$6.31	\$6.10
REI.UN	RioCan RI Est Tr Un	38,469	\$744,902	183	\$19.50	\$19.50	\$19.52	\$19.25
REIT	Globl X EqWe CDN REI	1,000	\$22,442	4	\$22.54	\$22.54	\$22.54	\$22.40
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	100	\$2,084	1	\$20.84	\$20.84	\$20.84	\$20.84
RGQP	RBC Tgt27 CDN GovBnd	1,000	\$20,708	2	\$20.71	\$20.71	\$20.71	\$20.70
RGQQ	RBC Tgt28 CDN GovBnd	2,000	\$40,898	4	\$20.45	\$20.45	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,228	6	\$20.38	\$20.38	\$20.38	\$20.38
RGQS	RBC Tgt30CDNGovCaBnd	1,500	\$32,488	5	\$21.66	\$21.66	\$21.66	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	200	\$4,009	2	\$20.06	\$20.06	\$20.06	\$20.03
RGSI	Rockpoint Gs Strg In	15,618	\$428,201	103	\$27.53	\$27.53	\$27.57	\$27.09
RIC	Richards Grp Inc Unt	171	\$4,772	2	\$27.95	\$27.95	\$27.95	\$27.95
RID	RBC QuantEAFE Div Un	13,185	\$482,829	32	\$36.71	\$36.71	\$36.71	\$36.53
RID.U	RBC QuantEAFE Div US	900	\$24,255	1	\$26.95	\$26.95	\$26.95	\$26.95
RIDH	RBC Qnt EAFE DivLead	6,700	\$255,372	15	\$38.14	\$38.14	\$38.17	\$38.01
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	3,800	\$86,119	5	\$22.71	\$22.71	\$22.71	\$22.59
RING	Global X EWCT Id ETF	44,100	\$830,861	52	\$18.92	\$18.92	\$18.92	\$18.65
RIO	Rio2 Limited	145,429	\$499,355	262	\$3.25	\$3.25	\$3.61	\$3.23
RIO.R	Rio2 Limited Sub Rec	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	1,200	\$23,484	1	\$19.57	\$19.57	\$19.57	\$19.57
RIT	CI Canadian REIT Un	3,800	\$65,457	13	\$17.27	\$17.27	\$17.31	\$17.18
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	200	\$3,782	1	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	5,600	\$91,228	19	\$16.38	\$16.38	\$16.38	\$16.17
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,900	\$68,188	4	\$35.90	\$35.90	\$35.91	\$35.87
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$3,408	1	\$34.08	\$34.08	\$34.08	\$34.08
RPF	RBC Cdn Pref CA Un	5,800	\$141,902	6	\$24.44	\$24.44	\$24.50	\$24.44
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$83,122	7	\$18.90	\$18.90	\$18.90	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	13,600	\$249,998	12	\$18.39	\$18.39	\$18.39	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	5,200	\$114,743	11	\$22.08	\$22.08	\$22.08	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	4,100	\$90,755	9	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	1,900	\$41,033	8	\$21.59	\$21.59	\$21.60	\$21.59
RQT	RBC Tg2031 Ca Cop Bd	600	\$12,168	2	\$20.28	\$20.28	\$20.28	\$20.28
RS	RI Estate Split Cl A	575	\$5,702	5	\$9.83	\$9.83	\$10.03	\$9.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,868	\$134,063	111	\$6.17	\$6.17	\$6.17	\$6.11
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	500	\$23,400	1	\$46.80	\$46.80	\$46.80	\$46.80
RUD	RBC QntUS DivLead Un	2,400	\$66,729	9	\$27.87	\$27.87	\$27.89	\$27.69
RUD.U	RBC QntUS DivLeadUSD	300	\$6,132	1	\$20.44	\$20.44	\$20.44	\$20.44
RUDB	RBC US Discount Bond	1,600	\$34,505	5	\$21.61	\$21.61	\$21.61	\$21.55
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.84	\$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	1,400	\$39,688	8	\$28.40	\$28.40	\$28.40	\$28.26
RUP	Rupert Res Ltd. J	39,109	\$262,803	247	\$6.60	\$6.60	\$7.01	\$6.53
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,320	1	\$20.80	\$20.80	\$20.80	\$20.80
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	300	\$6,305	2	\$21.02	\$21.02	\$21.02	\$21.01
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,200	\$25,352	2	\$21.14	\$21.14	\$21.14	\$21.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,930	2	\$15.93	\$15.93	\$15.93	\$15.93
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
RUS	Russel Metals Inc.	22,784	\$1,104,152	134	\$48.28	\$48.28	\$48.85	\$48.01
RUSB	RBC ST US CorpBndCAD	700	\$14,929	2	\$21.31	\$21.31	\$21.33	\$21.31
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,960	2	\$49.92	\$49.92	\$49.92	\$49.92
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	95,266	\$21,559,912	772	\$226.45	\$226.45	\$227.92	\$225.09
RY.PR.S	Royal Bank Pr Ser BO	2,320	\$60,740	4	\$26.19	\$26.19	\$26.19	\$26.14
RYHE	Harv Enh Hlnc RY L	1,600	\$22,318	2	\$13.93	\$13.93	\$13.98	\$13.93
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
S	Sherritt Int'l Corp	561,516	\$140,426	288	\$0.25	\$0.25	\$0.26	\$0.24
SAFE	Global X EWC Intl ETF	4,500	\$101,222	9	\$22.57	\$22.57	\$22.57	\$22.44
SAM	Starcore Intl Mine J	134,120	\$151,109	162	\$1.18	\$1.18	\$1.22	\$1.04
SAP	Saputo Inc.	25,228	\$1,030,616	196	\$41.11	\$41.11	\$41.46	\$40.38
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,000	\$760	2	\$0.38	\$0.38	\$0.38	\$0.38
SBC	Brompton Splt Banc A	1,582	\$21,244	15	\$13.34	\$13.34	\$13.68	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,114	3	\$10.37	\$10.37	\$10.40	\$10.37
SBI	Serabi Gld plc Ord J	3,272	\$19,151	25	\$5.77	\$5.77	\$6.09	\$5.65
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	13,695	\$611,570	89	\$41.06	\$41.06	\$50.50	\$40.01
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	\$8,513	2	\$42.23	\$42.23	\$42.90	\$42.23
SBUX	Starbucks CDR Hgd	2,000	\$51,140	4	\$25.56	\$25.56	\$25.62	\$25.54
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	4,200	\$57,222	7	\$13.79	\$13.79	\$13.79	\$13.16
SCR	Strathcona Res Ltd.	28,854	\$759,156	222	\$26.01	\$26.01	\$26.83	\$25.99
SDE	Spartan Delta Corp.	13,479	\$123,948	80	\$9.17	\$9.17	\$9.30	\$9.03
SEA	Seabridge Gold Inc J	28,554	\$1,141,011	205	\$38.48	\$38.48	\$42.33	\$38.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	59,714	\$1,043,514	328	\$17.55	\$17.55	\$17.70	\$17.19
SFC	Sagcor Fin Co	251	\$2,425	3	\$9.66	\$9.66	\$9.66	\$9.66
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	52,931	\$952,693	129	\$17.11	\$17.11	\$18.88	\$17.05
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,503	\$100,308	50	\$15.49	\$15.49	\$15.50	\$15.32
SGY	Surge Energy Inc.	31,300	\$230,678	84	\$7.38	\$7.38	\$7.57	\$7.26
SHHI	Np Shopfy HighSh ETF	853	\$6,955	7	\$8.01	\$8.01	\$8.24	\$8.01
SHLD	Global X Def Tech Id	21,217	\$622,866	106	\$29.43	\$29.43	\$29.69	\$29.20
SHLE	Source Energy Serv J	4,900	\$83,863	28	\$17.18	\$17.18	\$17.31	\$16.54
SHOP	Shopify Inc A SV	166,482	\$30,308,191	1,240	\$178.48	\$178.48	\$191.81	\$177.39
SHPD	Savvy Shrt -2x Shp E	900	\$15,612	3	\$17.63	\$17.63	\$17.63	\$16.78
SHPE	Hrv Shp Enh HiSh ETF	1,710	\$17,468	6	\$10.00	\$10.00	\$10.36	\$10.00
SHPU	SavvyLg2X Shopi ETF	925	\$10,433	6	\$11.07	\$11.07	\$12.49	\$11.07
SIA	Sienna Senior Living	22,222	\$470,137	109	\$21.21	\$21.21	\$21.42	\$21.04
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	9,467	\$1,610,860	71	\$166.86	\$166.86	\$174.05	\$166.19
SIS	Savaria Corp. J	10,554	\$250,286	75	\$23.72	\$23.72	\$23.99	\$23.61
SIXY	Evolve Bg 6 Cdn B UY	2,725	\$70,436	11	\$25.83	\$25.83	\$25.91	\$25.73
SJ	Stella-Jones Inc.	13,909	\$1,259,462	87	\$91.48	\$91.48	\$91.52	\$89.48
SKE	Skeena Resources J	29,863	\$1,188,203	241	\$38.86	\$38.86	\$41.93	\$38.47
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	2,700	\$53,406	1	\$19.78	\$19.78	\$19.78	\$19.78
SLF	Sun Life Fin Inc.	63,357	\$5,414,518	477	\$85.80	\$85.80	\$86.21	\$84.95
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	25,000	\$563,000	1	\$22.52	\$22.52	\$22.52	\$22.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	1,000	\$22,600	7	\$22.60	\$22.60	\$22.60	\$22.60
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	5,200	\$5,378	6	\$1.05	\$1.05	\$1.09	\$1.03
SLS	Solaris Res Inc. J	29,815	\$385,330	207	\$12.55	\$12.55	\$13.55	\$12.44
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	1,206,045	\$4,487,190	489	\$3.79	\$3.79	\$4.69	\$3.21
SLVU	BetaPro Slvr 2xDlyBI	33,231	\$5,497,082	123	\$112.53	\$112.53	\$199.75	\$101.01
SMAX	Ham USEqYldMaxTM ETF	3,100	\$62,706	13	\$20.28	\$20.28	\$20.28	\$20.13
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,200	\$98,925	34	\$9.56	\$9.56	\$9.88	\$9.52
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	30,664	\$1,179,157	267	\$38.69	\$38.69	\$38.79	\$38.00
SOFY	Harv SoFi En H I S E	10,438	\$86,495	45	\$8.30	\$8.30	\$8.67	\$8.13
SOIL	Saturn Oil & Gas Inc	15,154	\$48,167	34	\$3.14	\$3.14	\$3.24	\$3.14
SOLA	Evolve Solana ETF CA	300	\$2,595	1	\$8.65	\$8.65	\$8.65	\$8.65
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	11,700	\$106,049	40	\$9.04	\$9.04	\$9.20	\$8.88
SOLL.B	Purpose Sol Ca NonHd	300	\$2,709	1	\$9.03	\$9.03	\$9.03	\$9.03
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,700	\$123,086	32	\$12.72	\$12.72	\$12.91	\$12.57
SOLQ.U	3iQ Sola Stak ETF US	100	\$923	1	\$9.23	\$9.23	\$9.23	\$9.23
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,100	\$52,540	12	\$8.62	\$8.62	\$8.78	\$8.45
SOLX.U	CI Galaxy Sol ETF US	2,700	\$23,517	5	\$8.71	\$8.71	\$8.71	\$8.71
SOXD	MEGASHORT-3X US Semi	6,400	\$79,159	22	\$12.87	\$12.87	\$12.87	\$11.91
SOXU	MegaLong(3X) US Semi	4,100	\$77,536	15	\$18.41	\$18.41	\$20.31	\$18.41
SOY	SunOpta, Inc.	645	\$4,015	6	\$6.22	\$6.22	\$6.26	\$6.21
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,107	\$53,581	8	\$25.55	\$25.55	\$25.55	\$25.37
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
SPB	Superior Plus Corp.	14,410	\$104,644	79	\$7.30	\$7.30	\$7.34	\$7.17
SPFD	Mulvihill EnSpPr ETF	1,500	\$13,884	7	\$9.26	\$9.26	\$9.28	\$9.23
SPGI	S&PGlobal CDR Hgd	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	29,650	\$320,134	38	\$10.80	\$10.80	\$10.82	\$10.77
SPPP	Sprott PhyPlat CA Un	31,004	\$744,577	194	\$23.90	\$23.90	\$25.82	\$22.21
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	42,800	\$468,191	46	\$10.90	\$10.90	\$11.04	\$10.86
SPXI	BetaProSP500DlyInvr	9,600	\$90,098	16	\$9.39	\$9.39	\$9.40	\$9.38
SPXU	BetaPro S&P500 2x BI	150,900	\$4,829,569	362	\$32.06	\$32.06	\$32.25	\$31.62
SPYD	MegaShort -3X S&P500	2,400	\$29,941	6	\$12.59	\$12.59	\$12.60	\$12.39
SPYU	MegaLong (3X) S&P 50	5,100	\$158,184	28	\$31.11	\$31.11	\$31.21	\$30.78
SQQQ	Bp-3xNq100 dlba ETF	50,800	\$642,131	79	\$12.70	\$12.70	\$12.83	\$12.33
SRSL	BtaPro 3x R Lvrgr A E	300	\$4,440	1	\$14.80	\$14.80	\$14.80	\$14.80
SRU.UN	SmartCtr REIT VV Un	15,518	\$412,297	101	\$26.69	\$26.69	\$26.79	\$26.42
SRV.UN	SiR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	2,500	\$33,919	7	\$13.60	\$13.60	\$13.63	\$13.52
SSRM	SSR Mining Inc.	46,074	\$1,494,436	333	\$31.04	\$31.04	\$34.31	\$30.79
STC	Sangoma Tech Corp.	1,631	\$10,318	11	\$6.32	\$6.32	\$6.37	\$6.26
STCK	Stack Capital Grp J	4,413	\$85,438	28	\$19.49	\$19.49	\$19.70	\$19.18
STCK.WT.A	Stack Cap Grplnc 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	42,997	\$88,496	101	\$1.98	\$1.98	\$2.13	\$1.97
STLR	STLLR Gold Inc.	41,388	\$63,795	108	\$1.55	\$1.55	\$1.61	\$1.48
STN	Stantec Inc.	11,438	\$1,533,291	93	\$134.86	\$134.86	\$136.03	\$132.77
STPL	BMO Gbl Consmr Stpl	500	\$12,225	3	\$24.54	\$24.54	\$24.54	\$24.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STZ	ConstellB CDR Hgd	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
SU	Suncor Energy Inc.	173,610	\$12,446,695	1,325	\$72.09	\$72.09	\$72.64	\$70.76
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	100	\$1,213	1	\$12.13	\$12.13	\$12.13	\$12.13
SVA	Sernova Biothera Inc	8,000	\$1,210	4	\$0.16	\$0.16	\$0.16	\$0.15
SVB	Silver Bull Res J	12,500	\$3,995	2	\$0.31	\$0.31	\$0.32	\$0.31
SVI	StorageVault Cda	9,508	\$47,317	54	\$4.96	\$4.96	\$5.08	\$4.92
SVM	Silvercorp Metals J	167,316	\$2,371,720	636	\$13.69	\$13.69	\$15.03	\$13.54
SVR	iShr Sil Bul Hdgd Un	99,703	\$4,136,318	342	\$38.58	\$38.58	\$47.10	\$36.49
SVR.C	iShr Sil Bul Nn-Hdgd	24,839	\$1,119,073	148	\$42.97	\$42.97	\$51.17	\$40.12
SWIN	Ham ChmpEnh USDv ETF	100	\$1,660	1	\$16.60	\$16.60	\$16.60	\$16.60
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	42,248	\$420,756	273	\$9.69	\$9.69	\$10.34	\$9.61
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	11,800	\$235,328	51	\$19.94	\$19.94	\$19.97	\$19.92
SYZ	Sylogist Ltd.	2,100	\$8,772	12	\$4.08	\$4.08	\$4.34	\$4.08
T	TELUS Corporation	349,933	\$6,598,329	1,285	\$19.00	\$19.00	\$19.03	\$18.66
TA	TransAlta Corp.	55,310	\$981,596	324	\$17.40	\$17.40	\$18.35	\$17.28
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$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	\$24.67	\$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	\$25.48	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	362,000	\$142,343	50	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	17,000	\$361,080	24	\$21.25	\$21.25	\$21.31	\$21.19
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	500	\$13,200	1	\$26.40	\$26.40	\$26.40	\$26.40
TBCH	TD Target2028 IG ETF	200	\$5,144	1	\$25.72	\$25.72	\$25.72	\$25.72
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	200	\$5,188	1	\$25.94	\$25.94	\$25.94	\$25.94
TBIL	Harvest Cdn T-Bill	2,600	\$130,018	8	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	9,800	\$400,355	41	\$40.75	\$40.75	\$41.13	\$40.56
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
TC	Tucows Inc.	100	\$3,019	1	\$30.19	\$30.19	\$30.19	\$30.19
TCL.A	Transcontinentl A SV	14,161	\$327,294	80	\$23.12	\$23.12	\$23.21	\$23.00
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	500	\$12,867	4	\$25.76	\$25.76	\$25.76	\$25.71
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TCON	TD Conserv Port Un	700	\$11,736	4	\$16.77	\$16.77	\$16.77	\$16.76
TCS	Tecsys Inc. J	381	\$9,918	3	\$26.04	\$26.04	\$26.04	\$26.02
TCSB	TD SlctST CorpBndLad	1,700	\$25,326	4	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	9,800	\$490,182	43	\$50.02	\$50.02	\$50.02	\$50.01
TCW	Trican Well Service	16,672	\$116,034	94	\$7.00	\$7.00	\$7.02	\$6.84
TD	T.D. Bank	186,401	\$23,754,860	1,242	\$127.29	\$127.29	\$128.40	\$126.92
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	16,400	\$212,942	33	\$12.97	\$12.97	\$12.99	\$12.97
TDHE	Hrv Enh Hi Inc TD L	1,600	\$23,440	2	\$14.65	\$14.65	\$14.65	\$14.65
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,300	\$45,493	9	\$19.87	\$19.87	\$19.87	\$19.63
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	32,277	\$1,686,273	104	\$52.17	\$52.17	\$52.50	\$52.13
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,700	\$281,936	33	\$20.56	\$20.56	\$20.60	\$20.50
TECH.B	EvolveFANGMA CA UnHg	600	\$14,448	1	\$24.08	\$24.08	\$24.08	\$24.08
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	\$11.86	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,237	\$91,127	12	\$73.32	\$73.32	\$74.90	\$73.01
TECK.B	Teck Res Cl B SV	114,451	\$8,447,490	866	\$73.09	\$73.09	\$75.94	\$72.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	7,200	\$66,823	10	\$9.31	\$9.31	\$9.31	\$9.26
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	31,300	\$306,437	10	\$9.80	\$9.80	\$9.80	\$9.79
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,005	\$105,154	43	\$6.99	\$6.99	\$7.12	\$6.97
TFII	TFI International	9,716	\$1,419,167	66	\$146.46	\$146.46	\$148.65	\$144.57
TFPM	Triple Flag Precious	28,122	\$1,316,741	180	\$45.93	\$45.93	\$48.69	\$45.55
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	9,417	\$279,263	55	\$29.73	\$29.73	\$29.77	\$29.51
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	4,500	\$91,287	8	\$20.30	\$20.30	\$20.30	\$20.28
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
TGO	TeraGo Inc.	3,000	\$2,590	3	\$0.89	\$0.89	\$0.89	\$0.85
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
TGRO	TD Growth Port Un	5,250	\$140,923	17	\$26.88	\$26.88	\$26.93	\$26.77
THE	TD Int'l Eqty CA Heg	3,600	\$111,058	19	\$30.90	\$30.90	\$30.90	\$30.78
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	200	\$9,014	2	\$45.07	\$45.07	\$45.07	\$45.07
TI	Titan Mining Corp J	14,063	\$78,703	75	\$5.47	\$5.47	\$5.97	\$5.23
TIH	Toromont Industries	29,233	\$5,074,932	198	\$173.40	\$173.40	\$175.06	\$172.26
TILV	TD Q IntlLowVolatile	900	\$17,904	5	\$19.91	\$19.91	\$19.91	\$19.84
TINF	TD ActvGlbInfrasEqUn	12,100	\$294,490	27	\$24.40	\$24.40	\$24.40	\$24.28
TINY	Tiny Ltd	400	\$3,248	2	\$8.11	\$8.11	\$8.13	\$8.11
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	82,261	\$865,700	405	\$10.35	\$10.35	\$11.00	\$10.15
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$28.21	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	242,056	\$450,233	257	\$1.83	\$1.83	\$1.96	\$1.76
TLO	Talon Metals Corp. J	40,418	\$242,572	210	\$5.91	\$5.91	\$6.25	\$5.76
TLRY	Tilray Brands J	500	\$5,108	3	\$10.16	\$10.16	\$10.29	\$10.16
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	500	\$10,580	1	\$21.16	\$21.16	\$21.16	\$21.16
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	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
TLV	InvescoCompVltlty Un	200	\$7,790	1	\$38.95	\$38.95	\$38.95	\$38.95
TMO	ThermoFisher CDR Hgd	700	\$14,623	2	\$20.89	\$20.89	\$20.89	\$20.89
TMQ	Trilogy Metals Inc J	24,065	\$170,832	98	\$6.86	\$6.86	\$7.86	\$6.82
TNT.UN	True NthCommrcI J Un	1,000	\$8,787	6	\$8.79	\$8.79	\$8.80	\$8.77
TNZ	Tenaz Energy Corp.	15,633	\$587,444	103	\$37.63	\$37.63	\$38.23	\$36.90
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,248	\$69,307	34	\$16.49	\$16.49	\$16.49	\$16.11
TOU	Tourmaline Oil Corp.	165,357	\$10,583,721	868	\$64.39	\$64.39	\$64.47	\$63.42
TOY	Spin Master Corp SV	2,159	\$40,186	18	\$18.60	\$18.60	\$18.76	\$18.50
TPE	TD Int'l Eqty Idx Un	20,600	\$585,783	42	\$28.50	\$28.50	\$28.51	\$28.38
TPRF	TD Active Pref ShrUn	10,700	\$133,632	16	\$12.52	\$12.52	\$12.52	\$12.45
TPU	TD US Equity Indx Un	15,900	\$850,621	45	\$53.63	\$53.63	\$53.72	\$53.33
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.	50,202	\$1,453,042	296	\$29.18	\$29.18	\$29.23	\$28.62
TQCD	TD Q Cdn Div ETF Un	22,900	\$587,696	66	\$25.58	\$25.58	\$25.94	\$25.44
TQGD	TD Q GblI Div ETF Un	46,400	\$1,079,812	64	\$23.39	\$23.39	\$23.39	\$23.15
TQGM	TD Q GblI Multifact	7,400	\$174,148	8	\$23.58	\$23.58	\$23.58	\$23.51
TQQQ	Bp3x Nq100 dlba ETF	65,420	\$1,840,864	126	\$27.91	\$27.91	\$28.77	\$27.72
TQSM	TD Q US SmIMidCap Eq	21,000	\$535,003	36	\$25.62	\$25.62	\$25.64	\$25.33
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	28,314	\$4,258,620	208	\$150.44	\$150.44	\$151.51	\$149.70
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	77,734	\$6,164,379	626	\$79.82	\$79.82	\$80.29	\$78.46
TRP.PR.A	TC Energy Corp Pr 1	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$3,851	2	\$19.28	\$19.28	\$19.28	\$19.23
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.36	\$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
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	860	\$20,212	4	\$23.50	\$23.50	\$23.59	\$23.46
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	50,120	\$115,957	203	\$2.21	\$2.21	\$2.68	\$2.11
TRZ	Transat A.T. V & VV	400	\$1,032	3	\$2.58	\$2.58	\$2.58	\$2.58
TSAT	Telesat Corp A & B	1,127	\$44,846	11	\$39.68	\$39.68	\$41.58	\$39.10
TSK	Talisker Res Ltd J	40,283	\$78,674	133	\$1.92	\$1.92	\$2.03	\$1.86
TSK.WT	Talisker Res Ltd Wts	300	\$384	2	\$1.30	\$1.30	\$1.30	\$1.24
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	54,850	\$2,090,145	291	\$37.96	\$37.96	\$38.71	\$37.25
TSLD	SavvyShort -2X TSLA	9,100	\$88,110	27	\$9.89	\$9.89	\$9.89	\$9.41
TSLU	SavvyLong (2X) TSLA	8,900	\$225,896	24	\$25.23	\$25.23	\$25.99	\$24.94
TSLY	Harvest TeEn HIS ETF	18,900	\$155,690	49	\$8.20	\$8.20	\$8.31	\$8.01
TSND	TerrAscend Corp. J	4,500	\$3,985	7	\$0.85	\$0.85	\$0.92	\$0.85
TSPX	Bp3x SP500 dlba ETF	300	\$8,284	2	\$27.68	\$27.68	\$27.68	\$27.48
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	\$49.85	\$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	3,446	\$142,311	26	\$41.45	\$41.45	\$41.79	\$40.70
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	3,660	\$7,979	5	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	27,500	\$1,017,179	69	\$36.70	\$36.70	\$37.51	\$36.49
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	4,000	\$132,623	23	\$33.19	\$33.19	\$33.27	\$33.09
TUED.U	TD ActvUS EnhanDivUS	400	\$9,736	2	\$24.32	\$24.32	\$24.36	\$24.32
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	400	\$43,058	2	\$107.93	\$107.93	\$107.93	\$107.36
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	300	\$4,238	2	\$14.14	\$14.14	\$14.14	\$14.10
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	87,878	\$818,338	280	\$9.21	\$9.21	\$9.52	\$9.20
TVK	TerraVest Industries	5,057	\$714,854	48	\$140.95	\$140.95	\$142.73	\$140.32
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	20	\$119	1	\$0.00	\$5.56	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,907	\$210,975	31	\$23.51	\$23.51	\$23.98	\$23.45
TXF.B	CI TechGiaCovCalUnHg	1,000	\$30,124	6	\$30.03	\$30.03	\$30.35	\$30.03
TXF.U	CI TechGiantCvCIHgUS	800	\$10,344	1	\$12.93	\$12.93	\$12.93	\$12.93
TXG	Torex Gold Res J	36,766	\$2,437,438	258	\$65.64	\$65.64	\$71.27	\$64.84
TXN	TexasInst CDR Hgd	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
TXP	Touchstone Expl Inc.	64,879	\$11,386	13	\$0.18	\$0.18	\$0.18	\$0.17
U.U	Sprott PhysUraniumUS	44,250	\$991,115	174	\$22.60	\$22.60	\$23.38	\$21.37
U.UN	Sprott PhysUraniumUn	747,382	\$22,507,230	3,787	\$30.58	\$30.58	\$31.88	\$28.99
UBER	Uber CDR CAN Hgd	8,255	\$98,301	34	\$11.90	\$11.90	\$12.03	\$11.80
UBIL.U	GblX 0-3Mon US Tbl E	13,880	\$693,028	11	\$49.93	\$49.93	\$49.93	\$49.93
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HiIntSvUS	2,500	\$125,001	8	\$50.00	\$50.00	\$50.01	\$50.00
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	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$15,387	1	\$51.29	\$51.29	\$51.29	\$51.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	40,498	\$531,674	77	\$13.21	\$13.21	\$13.22	\$13.09
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	300	\$15,003	1	\$50.01	\$50.01	\$50.01	\$50.01
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	3,500	\$57,070	29	\$16.41	\$16.41	\$16.41	\$16.24
UNC	United Corporations	0	\$0	0	\$0.00	\$16.23	\$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	19,986	\$265,983	71	\$13.31	\$13.31	\$13.45	\$13.21
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	500	\$6,730	1	\$13.46	\$13.46	\$13.46	\$13.46
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	38,162	\$245,558	121	\$6.30	\$6.30	\$6.95	\$6.27
URE	Ur-Energy Inc. J	29,708	\$72,316	61	\$2.41	\$2.41	\$2.55	\$2.34
USA	Americas Gold Slvr J	79,765	\$835,309	409	\$10.10	\$10.10	\$11.16	\$10.02
USCC	GblX SP500 Cov Cal E	5,600	\$109,944	15	\$19.71	\$19.71	\$19.71	\$19.59
USCC.U	GblX SP500 CvCal E U	700	\$10,143	2	\$14.49	\$14.49	\$14.49	\$14.49
USCL	GblX EnhnSP500 CvCal	4,835	\$110,517	21	\$22.96	\$22.96	\$22.96	\$22.78
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	200	\$7,142	2	\$35.71	\$35.71	\$35.71	\$35.71
USSX.U	GblX SP/TSX500 InxUS	1,200	\$31,524	1	\$26.27	\$26.27	\$26.27	\$26.27
UTES	EVCd UEEnh YldIdx ETF	22,300	\$201,926	52	\$9.16	\$9.16	\$9.16	\$9.03
UTIL	GblX EqW CdUtlIdx ETF	300	\$7,378	2	\$24.56	\$24.56	\$24.61	\$24.56
VA	Vanguard Dev AsiaPac	3,200	\$166,493	20	\$52.04	\$52.04	\$52.14	\$51.91
VAB	Vanguard Cdn Agr Bnd	48,000	\$1,109,042	84	\$23.11	\$23.11	\$23.13	\$23.09
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$64.10	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	9,601	\$357,959	22	\$37.32	\$37.32	\$37.37	\$37.22
VBNK	VersaBank J	4,559	\$96,107	28	\$21.13	\$21.13	\$21.17	\$20.99
VCB	Vanguard Cdn CorpBnd	20,177	\$494,533	49	\$24.53	\$24.53	\$24.53	\$24.49
VCE	Vanguard FTSE Cdaldx	18,052	\$1,233,612	98	\$68.17	\$68.17	\$69.37	\$67.78
VCIP	Vanguard Consrv Incm	3,620	\$98,154	13	\$27.12	\$27.12	\$27.15	\$27.10
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	101,582	\$6,622,492	470	\$64.93	\$64.93	\$66.27	\$64.56
VCNS	Vanguard ConservPort	6,580	\$209,066	21	\$31.75	\$31.75	\$31.82	\$31.70
VDU	Vangrd FTSE Dev exUS	4,900	\$277,391	25	\$56.66	\$56.66	\$56.73	\$56.45
VDY	Vanguard FTSE DivYld	54,770	\$3,447,126	210	\$63.10	\$63.10	\$63.59	\$62.56
VE	Vanguard FTSE Dev EU	7,407	\$342,496	28	\$46.27	\$46.27	\$46.35	\$46.15
VEE	Vanguard FTSEEmrgMkt	30,916	\$1,427,853	129	\$46.21	\$46.21	\$46.44	\$45.99
VEF	Vangrd Dev US CA-heg	3,700	\$262,308	17	\$70.90	\$70.90	\$71.24	\$70.60
VEQT	Vanguard AllEqPortfl	48,265	\$2,637,778	147	\$54.67	\$54.67	\$55.07	\$54.41
VET	Vermilion Energy Inc	37,015	\$484,786	253	\$13.16	\$13.16	\$13.40	\$12.87
VFV	Vanguard S&P500 Indx	83,086	\$13,869,980	393	\$167.65	\$167.65	\$167.71	\$166.38
VGG	Vanguard US DivAppr	30,600	\$3,160,088	151	\$103.81	\$103.81	\$103.83	\$102.74
VGH	Vanguard USDivCad-hg	11,596	\$824,837	58	\$71.38	\$71.38	\$71.48	\$70.92
VGRO	Vanguard GroETF Port	20,300	\$884,453	54	\$43.59	\$43.59	\$43.79	\$43.38
VGW	Vanguard CdnGvt Bond	7,800	\$174,930	8	\$22.45	\$22.45	\$22.45	\$22.42
VGZ	Vista Gold Corp	7,600	\$24,063	35	\$3.04	\$3.04	\$3.36	\$3.03
VHI	Vitalhub Corp. J	13,818	\$118,344	61	\$8.43	\$8.43	\$8.74	\$8.43
VI	Vanguard exNA CA-Heg	16,400	\$817,354	67	\$49.87	\$49.87	\$49.99	\$49.66
VIDY	VanguardFTSE NADivYl	26,581	\$1,143,107	50	\$43.09	\$43.09	\$43.11	\$42.90
VISA	Visa CDR CAN Hgd	1,660	\$49,442	9	\$29.76	\$29.76	\$29.98	\$29.70
VIU	Vanguard exNA Idx Un	45,677	\$2,069,020	235	\$45.33	\$45.33	\$45.39	\$45.15
VLB	Vangrd CdnLT GvtBond	2,300	\$47,256	7	\$20.56	\$20.56	\$20.56	\$20.52
VLE	Valeura Energy Inc J	4,777	\$47,571	43	\$10.10	\$10.10	\$10.10	\$9.88
VLN	Velan Inc. SV	204	\$3,083	2	\$15.13	\$15.13	\$15.13	\$15.13
VMET	Versamet Rylyt Corp	7,400	\$97,830	54	\$13.27	\$13.27	\$13.37	\$13.03
VMO	Vanguard GlbMomntFac	8,400	\$697,524	10	\$82.81	\$82.81	\$83.77	\$82.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	57,963	\$1,389,358	366	\$24.03	\$24.03	\$24.94	\$22.50
VOLX	BetaProSP500ST Futre	12,405	\$234,082	39	\$18.98	\$18.98	\$19.14	\$18.56
VOXR	Vox Royalty Corp. J	2,400	\$17,124	14	\$7.18	\$7.18	\$7.22	\$6.97
VRE	Vanguard FTSECdnREIT	2,300	\$74,765	13	\$32.64	\$32.64	\$32.67	\$32.33
VRIF	Vanguard Retire Incm	4,200	\$112,439	11	\$26.77	\$26.77	\$26.79	\$26.73
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	13,215	\$310,907	21	\$23.53	\$23.53	\$23.53	\$23.52
VSC	Vanguard S-T CrpBond	14,208	\$346,944	33	\$24.42	\$24.42	\$24.42	\$24.41
VSP	Vanguard S&P500 C-Hg	43,956	\$4,835,166	239	\$110.10	\$110.10	\$110.45	\$109.44
VUN	Vanguard US MktIdxUn	24,200	\$3,036,104	147	\$126.03	\$126.03	\$126.03	\$125.02
VUS	Vanguard US TotMktUn	36,600	\$4,326,131	188	\$118.34	\$118.34	\$118.70	\$117.69
VVL	Vanguard GlbValFactr	9,800	\$627,514	23	\$64.35	\$64.35	\$64.35	\$63.78
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	10,200	\$514,887	26	\$50.48	\$50.48	\$50.48	\$50.47
VXC	Vanguard FTSEGlobeCA	3,100	\$233,667	4	\$75.46	\$75.46	\$75.46	\$75.19
VXM	CI Mornstr IntlValHG	9,560	\$480,190	52	\$50.31	\$50.31	\$50.31	\$50.11
VXM.B	CI Morn IntlVal Unhg	6,300	\$292,065	8	\$46.43	\$46.43	\$46.44	\$46.27
VZ	Verizon CDR Hgd	4,394	\$60,618	14	\$18.92	\$18.92	\$18.92	\$18.01
VZLA	Vizsla Silver Corp	152,424	\$1,098,599	473	\$6.88	\$6.88	\$7.52	\$6.88
WAAV	WaveFront AWAf ETF	500	\$10,872	4	\$21.78	\$21.78	\$21.78	\$21.72
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	15,018	\$3,395,538	126	\$227.85	\$227.85	\$227.85	\$223.78
WCP	Whitecap Resources	295,523	\$3,675,065	558	\$12.43	\$12.43	\$12.64	\$12.25
WDO	Wesdome Gold Mines	74,879	\$1,700,423	466	\$22.27	\$22.27	\$23.42	\$22.11
WEED	Canopy Grwth Corp J	117,032	\$175,167	125	\$1.51	\$1.51	\$1.51	\$1.47
WEF	Western Forest Prod	2,522	\$37,615	17	\$15.15	\$15.15	\$15.15	\$14.83
WELL	WELL Health Tech J	32,200	\$128,088	100	\$3.96	\$3.96	\$4.01	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	3,000	\$76,160	5	\$25.39	\$25.39	\$25.39	\$25.38
WFG	West Fraser Timber	7,350	\$681,601	59	\$93.01	\$93.01	\$93.57	\$91.72
WGX	Westgold Res Ltd	111,521	\$718,284	428	\$6.36	\$6.36	\$6.72	\$6.19
WILD	WildBrain Ltd Com&VV	2,200	\$3,085	16	\$1.45	\$1.45	\$1.45	\$1.38
WJX	Wajax Corporation	1,500	\$42,358	13	\$28.33	\$28.33	\$28.53	\$28.00
WM	Wallbridge Mng Co J	285,000	\$29,955	27	\$0.11	\$0.11	\$0.11	\$0.10
WMT	Walmart CDR Hgd	4,675	\$233,247	18	\$50.40	\$50.40	\$50.44	\$49.34
WN	Weston George	18,661	\$1,776,139	154	\$94.98	\$94.98	\$97.23	\$94.73
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WPK	Winpak Limited	1,100	\$47,494	10	\$43.02	\$43.02	\$43.54	\$43.02
WPM	Wheaton Precious Mtl	73,850	\$13,544,088	560	\$179.46	\$179.46	\$192.76	\$177.30
WPRT	Westport Fuel Sys	500	\$1,317	3	\$2.61	\$2.61	\$2.73	\$2.61
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	33,747	\$151,632	143	\$4.36	\$4.36	\$4.86	\$4.28
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	40,704	\$10,641,248	293	\$263.25	\$263.25	\$267.00	\$258.69
WSRD	WealthsimpDevMktexNA	339	\$11,616	7	\$34.30	\$34.30	\$34.30	\$34.25
WSRI	WealthsimpINA Social	200	\$9,694	1	\$48.47	\$48.47	\$48.47	\$48.47
WTE	Westshore Terminals	12,018	\$347,687	73	\$29.02	\$29.02	\$29.11	\$28.54
WXM	CI MornstrCA MomntUn	4,600	\$208,406	27	\$44.94	\$44.94	\$45.86	\$44.86
X	TMX Group Limited	23,241	\$1,167,923	144	\$50.30	\$50.30	\$50.37	\$49.98
XAD	iShrs US AeroDefence	10,959	\$1,117,510	65	\$102.38	\$102.38	\$102.48	\$101.30
XAGG	iShr US AggreBnd CAD	3,200	\$119,908	12	\$37.52	\$37.52	\$37.54	\$37.40
XAGG.U	iShr US AggreBond US	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
XAGH	iShrUS AggreBndCA-Hg	5,000	\$165,778	18	\$33.15	\$33.15	\$33.18	\$33.14
XAU	GoldMoney Inc.	158	\$1,803	2	\$11.35	\$11.35	\$11.35	\$11.35
XAW	iShr CoreMSCI AC Wex	3,190	\$166,587	17	\$52.24	\$52.24	\$52.33	\$52.12
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	29,900	\$1,010,376	44	\$33.82	\$33.82	\$33.86	\$33.70
XBB	iShr Cdn Univers Bnd	60,750	\$1,715,919	136	\$28.23	\$28.23	\$28.26	\$28.23
XBM	iShr SP/TSXGblBseMtl	12,716	\$433,220	64	\$33.72	\$33.72	\$34.95	\$33.35
XCB	iShr CoreCA CorpBond	28,520	\$579,412	74	\$20.32	\$20.32	\$20.33	\$20.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	900	\$34,232	3	\$38.05	\$38.05	\$38.05	\$37.99
XCBU	iShrUS IG CorpBondCA	100	\$3,556	1	\$35.56	\$35.56	\$35.56	\$35.56
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	75	\$4,472	1	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,944	\$194,869	19	\$65.62	\$65.62	\$67.27	\$65.62
XCH	iShares China Index	7,200	\$184,058	29	\$25.57	\$25.57	\$25.78	\$25.43
XCHP	iShr Semiconductr Un	800	\$66,150	5	\$81.49	\$81.49	\$84.12	\$81.49
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,109	2	\$25.54	\$25.54	\$25.55	\$25.54
XCS	iShare SP/TSX SmlCap	6,900	\$232,117	21	\$33.38	\$33.38	\$34.18	\$33.13
XCSR	iShareESG AdvMSCI CA	400	\$39,952	2	\$99.80	\$99.80	\$99.96	\$99.80
XCV	iShares Cdn Value Un	300	\$15,657	1	\$52.19	\$52.19	\$52.19	\$52.19
XDG	iShr CorMSCI GblDiv	6,400	\$197,415	32	\$31.05	\$31.05	\$31.05	\$30.71
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	200	\$6,052	2	\$30.33	\$30.33	\$30.33	\$30.19
XDIV	iShare CorMSCICdnDiv	26,735	\$989,604	103	\$37.19	\$37.19	\$37.28	\$36.84
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	1,387	\$96,424	9	\$69.72	\$69.72	\$69.72	\$69.42
XDU	iShr CoreMSCI USQuDv	500	\$16,966	5	\$34.20	\$34.20	\$34.20	\$33.74
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$48,070	9	\$30.19	\$30.19	\$30.19	\$29.93
XDV	iShares Cdn Sltc Div	8,550	\$339,357	36	\$39.81	\$39.81	\$39.82	\$39.52
XEB	iShr JP USD Emrg Mkt	5,700	\$93,651	12	\$16.43	\$16.43	\$16.43	\$16.43
XEC	iShr Core EmrgMktIMI	34,192	\$1,313,421	53	\$38.48	\$38.48	\$38.74	\$38.32
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	77,593	\$3,741,524	198	\$48.29	\$48.29	\$48.32	\$48.10
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	495,450	\$10,518,896	557	\$21.36	\$21.36	\$21.52	\$21.02
XEH	iShr MSCI EU IMI CAD	1,800	\$69,432	5	\$38.57	\$38.57	\$38.61	\$38.56
XEI	iShr S&P/TSX HiDivUn	32,055	\$1,069,326	103	\$33.47	\$33.47	\$33.61	\$33.16
XEM	iShare MSCI EmergMkt	3,570	\$158,480	13	\$44.36	\$44.36	\$44.48	\$44.16
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$67,756	6	\$48.37	\$48.37	\$48.78	\$48.34
XEQT	iShrs CoreEqPortf Un	116,679	\$4,739,053	175	\$40.66	\$40.66	\$40.83	\$40.45
XESG	iShr ESG AwrMSCI CA	2,100	\$81,640	6	\$38.86	\$38.86	\$39.16	\$38.86
XETM	iShr SP/TSX EngyMtrl	600	\$50,863	6	\$83.49	\$83.49	\$86.37	\$83.18
XEU	iShr MSCI EU IMI Idx	6,666	\$258,752	20	\$38.85	\$38.85	\$38.85	\$38.77
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$63.06	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	13,400	\$526,977	30	\$39.31	\$39.31	\$39.38	\$39.28
XFLB	iShr Cdn 15+YrFedBnd	600	\$26,549	2	\$44.25	\$44.25	\$44.25	\$44.24
XFLI	iShr FlexM IncETFCAD	7,600	\$302,219	15	\$39.83	\$39.83	\$39.83	\$39.57
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,730	\$182,910	14	\$38.69	\$38.69	\$38.69	\$38.66
XFN	iShares S&P/TSX Fins	16,796	\$1,290,464	88	\$76.76	\$76.76	\$77.37	\$76.37
XFR	iShares Fltg Rate Un	9,200	\$184,276	20	\$20.03	\$20.03	\$20.03	\$20.03
XGB	iShr CoreCA Govt Bnd	6,900	\$133,049	18	\$19.29	\$19.29	\$19.29	\$19.27
XGD	iShares S&P/TSX Gold	413,543	\$24,002,246	1,018	\$55.97	\$55.97	\$59.60	\$55.44
XGI	iShr SP Gbl Indstrl	690	\$45,874	5	\$66.61	\$66.61	\$66.61	\$66.30
XGRO	iShares Core Grow Un	22,617	\$800,997	55	\$35.44	\$35.44	\$35.55	\$35.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	6,698	\$134,655	6	\$20.10	\$20.10	\$20.11	\$20.10
XHC	iShare Gbl Hlthcare	200	\$14,148	1	\$70.74	\$70.74	\$70.74	\$70.74
XHD	iShare US HighDiv Eq	1,101	\$41,703	7	\$38.09	\$38.09	\$38.09	\$37.62
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,889	\$147,695	33	\$16.65	\$16.65	\$16.65	\$16.59
XIC	iShr CoreSP/TSX Comp	143,314	\$7,336,620	469	\$50.99	\$50.99	\$52.00	\$50.70
XID	iShares India Idx Un	2,801	\$128,368	22	\$46.00	\$46.00	\$46.01	\$45.65
XIG	iShare US IG CorpBnd	8,705	\$172,380	11	\$19.81	\$19.81	\$19.82	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	8,795	\$328,059	32	\$37.31	\$37.31	\$37.31	\$37.29
XIN	iShare MSCI EAFE Idx	11,000	\$476,793	58	\$43.35	\$43.35	\$43.45	\$43.22
XINC	iSharesCorIncmBal Un	1,100	\$23,418	2	\$21.28	\$21.28	\$21.29	\$21.28
XIT	iShares S&P/TSX Tech	1,937	\$129,136	12	\$66.41	\$66.41	\$68.42	\$66.33
XIU	iShares S&P/TSX60 Un	725,446	\$34,065,218	1,035	\$46.90	\$46.90	\$47.79	\$46.63
XLB	iShr CoreCdnLT BndUn	13,426	\$250,504	42	\$18.66	\$18.66	\$18.68	\$18.65
XLY	Auxly Cannabis Grp J	54,500	\$7,243	6	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX Matrl	46,010	\$2,121,701	96	\$45.40	\$45.40	\$47.92	\$45.18
XMC	iShr S&P US MidCapUn	9,600	\$342,718	40	\$35.79	\$35.79	\$35.92	\$35.53
XMC.U	iShrS&P US Mid-CapUS	600	\$15,912	3	\$26.52	\$26.52	\$26.52	\$26.52
XMD	iShr S&P/TSX Cmpltn	4,600	\$257,804	17	\$55.94	\$55.94	\$56.55	\$55.84
XM.F.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XM.F.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.34	\$0.00	\$0.00
XM.F.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XM.H	iShr S&P USMdCpCADHG	4,100	\$123,499	18	\$30.09	\$30.09	\$30.21	\$30.06
XMI	iShare MSCIMinVIEAFE	1,300	\$59,943	9	\$46.16	\$46.16	\$46.19	\$45.99
XML	iShr MinVolEAFE CA-H	400	\$12,740	2	\$31.85	\$31.85	\$31.85	\$31.85
XMM	iShr MinVol EmrgMkt	300	\$9,722	2	\$32.38	\$32.38	\$32.42	\$32.38
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,462	6	\$38.53	\$38.53	\$38.53	\$38.30
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
XM.U	iShr MSCI MinVol USA	1,000	\$86,244	8	\$86.80	\$86.80	\$86.80	\$86.03
XM.U.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XM.V	iShr MSCI MinVolCda	820	\$44,473	4	\$54.27	\$54.27	\$54.27	\$54.14
XM.W	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
XM.Y	iShr MSCIMinVIGlbC-H	200	\$6,682	2	\$33.42	\$33.42	\$33.42	\$33.40
XOM	Exxon Mobil CDR Hgd	3,700	\$94,324	16	\$25.75	\$25.75	\$25.84	\$25.17
XPF	iShr S&PTSX NA PrStk	2,600	\$41,146	7	\$15.83	\$15.83	\$15.85	\$15.81
XQB	iShare HighCdnBnd Un	8,200	\$155,964	8	\$19.02	\$19.02	\$19.02	\$19.02
XQLT	iShrMSCI USA QualFtr	2,300	\$103,273	9	\$44.94	\$44.94	\$44.99	\$44.80
XQQ	iShare NASDAQ 100 Un	26,740	\$1,687,034	114	\$62.90	\$62.90	\$63.48	\$62.72
XQQU	iShrs NASDAQ 100 Idx	5,333	\$440,903	35	\$82.77	\$82.77	\$82.92	\$82.50
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
XR.B	iShare Cdn RIRet Bnd	1,619	\$36,732	9	\$22.66	\$22.66	\$22.69	\$22.66
XRE	iShares S&P/TSX REIT	60,400	\$967,279	113	\$16.12	\$16.12	\$16.13	\$15.94
XRP	Evolve XRP ETF CAD U	7,550	\$58,492	42	\$7.69	\$7.69	\$7.87	\$7.58
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$8.03	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	37,980	\$297,576	82	\$7.80	\$7.80	\$8.00	\$7.66
XRPP.B	Purpose XRP CAD NoCu	3,400	\$27,073	7	\$8.05	\$8.05	\$8.05	\$7.91
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XR.PQ	3iQ XRP ETF	11,800	\$127,580	29	\$10.69	\$10.69	\$10.96	\$10.67
XR.PQ.U	3iQ XRP ETF USF	500	\$4,001	4	\$7.95	\$7.95	\$8.05	\$7.95
XSAB	iShrESG AwreCA AgBnd	3,200	\$57,987	7	\$18.13	\$18.13	\$18.13	\$18.12
XS.B	iShre Cdn Sh Trm Bnd	86,476	\$2,337,308	152	\$27.03	\$27.03	\$27.03	\$27.02
XSC	iShr Conserv ShStgyFxd	1,400	\$24,948	2	\$17.82	\$17.82	\$17.82	\$17.82
XSE	iShr Conserv Stgy Incm	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
XSEA	iShrESG AwrMSCI EAFE	4,200	\$136,932	12	\$32.59	\$32.59	\$32.66	\$32.59
XSEM	iShrESG AwrMSCI Mkts	6,700	\$190,275	7	\$28.39	\$28.39	\$28.61	\$28.38
XSH	iShrCoreCdnSTCorpBnd	35,732	\$686,408	68	\$19.21	\$19.21	\$19.21	\$19.20
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.58	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	1,100	\$46,729	4	\$42.53	\$42.53	\$42.53	\$42.39
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	2,700	\$45,773	11	\$16.96	\$16.96	\$16.96	\$16.94
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,600	\$89,380	7	\$34.52	\$34.52	\$34.52	\$34.21
XSMH	iShrS&P US SmlCpC-Hg	2,800	\$85,809	12	\$30.65	\$30.65	\$30.78	\$30.55
XSP	iShares Core S&P 500	60,379	\$4,253,161	193	\$70.48	\$70.48	\$70.71	\$70.05
XSPC	iShrsS&P5003%CapHegd	6,000	\$294,846	11	\$49.11	\$49.11	\$49.27	\$49.03
XST	iShares Consumr Stpl	9,262	\$566,359	47	\$61.15	\$61.15	\$61.40	\$60.96
XSTB	iShrESG AwreCA STBnd	3,200	\$63,676	9	\$19.90	\$19.90	\$19.90	\$19.88
XSTH	iShr0-5YrTipsBndCA-H	9,900	\$369,072	35	\$37.28	\$37.28	\$37.28	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,207	1	\$42.07	\$42.07	\$42.07	\$42.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	6,710	\$329,869	36	\$49.19	\$49.19	\$49.59	\$48.90
XSUS	iShrESG Awr MSCI USA	2,400	\$118,872	10	\$49.63	\$49.63	\$49.63	\$49.36
XTC	Exco Technologies	2,600	\$17,982	8	\$6.95	\$6.95	\$6.96	\$6.85
XTD	TDb Split Cl A	600	\$4,056	2	\$6.76	\$6.76	\$6.76	\$6.76
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	300	\$1,039	2	\$3.47	\$3.47	\$3.47	\$3.46
XTLH	iShr 20+YrUS BndHgUn	9,700	\$309,160	30	\$31.90	\$31.90	\$31.91	\$31.84
XTLT	iShr 20+Yr US Bnd Un	2,200	\$73,736	13	\$33.55	\$33.55	\$33.60	\$33.33
XTLT.U	iShr 20+Yr US Bnd US	4	\$99	1	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,800	\$129,699	4	\$46.37	\$46.37	\$46.37	\$46.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,300	\$15,314	3	\$11.76	\$11.76	\$11.80	\$11.76
XTRA	Xtract One Tech J	68,000	\$39,535	32	\$0.59	\$0.59	\$0.60	\$0.57
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	100	\$5,531	1	\$55.31	\$55.31	\$55.31	\$55.31
XUS	iShares CoreSP500Idx	16,600	\$964,209	67	\$58.33	\$58.33	\$58.35	\$57.88
XUS.U	iShr CoreS&P500IdxUS	23,400	\$1,015,268	121	\$43.45	\$43.45	\$43.58	\$43.18
XUSC	iShrs S&P5003%CapCan	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.90	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,772	1	\$77.72	\$77.72	\$77.72	\$77.72
XUSR	iShr ESG AdvMSCI USA	900	\$92,584	5	\$102.87	\$102.87	\$102.93	\$102.78
XUT	iShares S&P/TSX Util	57,300	\$1,848,981	51	\$32.46	\$32.46	\$32.49	\$32.14
XUU	iShr CorS&P US MktUn	6,200	\$426,029	32	\$68.91	\$68.91	\$68.94	\$68.55
XUU.U	iShr CorS&P USMkt US	1,100	\$55,945	6	\$50.90	\$50.90	\$50.90	\$50.85
XVLU	iShrMSCI USA ValuFtr	600	\$22,538	4	\$37.56	\$37.56	\$37.70	\$37.53
XWD	iShare MSCI World Un	8,200	\$905,656	44	\$110.77	\$110.77	\$110.79	\$110.07
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	21,400	\$23,290	12	\$1.09	\$1.09	\$1.11	\$1.06
YRB	Yorbeau Resources J	176,000	\$11,230	5	\$0.07	\$0.07	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	55,005	\$760,207	44	\$13.82	\$13.82	\$13.83	\$13.82
ZBAL	BMO Balanced ETF	4,076	\$61,342	8	\$15.06	\$15.06	\$15.07	\$15.02
ZBAL.T	BMO Balanced ETF	7,100	\$77,781	10	\$10.96	\$10.96	\$10.97	\$10.94
ZBBB	BMO BBB CorpBnd ETF	1,300	\$37,908	3	\$29.14	\$29.14	\$29.17	\$29.14
ZBI	BMO Cdn Bnk Incm Inx	5,000	\$154,860	8	\$30.98	\$30.98	\$30.98	\$30.95
ZBK	BMO EqIWght US BkETF	28,417	\$1,230,335	81	\$43.43	\$43.43	\$43.50	\$42.98
ZCB	BMO Corp Bond IdxETF	1,456	\$69,482	12	\$47.75	\$47.75	\$47.76	\$47.68
ZCDB	BMO CrpDiscountBdETF	700	\$22,106	2	\$31.58	\$31.58	\$31.58	\$31.58
ZCH	BMO MSCI China SelEq	2,600	\$54,498	4	\$20.96	\$20.96	\$21.02	\$20.92
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,000	\$269,114	38	\$15.84	\$15.84	\$15.84	\$15.82
ZCN	BMO S&P/TSX Complndx	42,648	\$1,832,974	159	\$42.75	\$42.75	\$43.59	\$42.52
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	26,527	\$373,188	36	\$14.07	\$14.07	\$14.08	\$14.06
ZCS.L	BMO Sh Corp BndETFAc	1,600	\$41,374	12	\$25.86	\$25.86	\$25.86	\$25.85
ZDB	BMO Discount BndETF	25,465	\$386,379	38	\$15.16	\$15.16	\$15.18	\$15.16
ZDH	BMO Intl DivHg-CA Un	1,200	\$39,412	7	\$32.89	\$32.89	\$32.89	\$32.81
ZDI	BMO Int'l Div ETF Un	7,100	\$213,522	20	\$30.12	\$30.12	\$30.12	\$29.99
ZDJ	BMO DJ IndAv Heg ETF	4,500	\$332,126	22	\$73.99	\$73.99	\$74.11	\$73.45
ZDM	BMO MSCI EAFE HegCAD	8,817	\$317,248	39	\$36.05	\$36.05	\$36.08	\$35.87
ZDV	BMO Cdn Dividend ETF	26,165	\$736,049	58	\$28.15	\$28.15	\$28.38	\$27.94
ZDY	BMO USDiv ETF Un	1,600	\$81,450	9	\$50.91	\$50.91	\$50.97	\$50.85
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$38.54	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,554	\$572,790	53	\$29.33	\$29.33	\$29.33	\$29.19
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	133,492	\$7,732,811	513	\$57.89	\$57.89	\$58.59	\$57.64
ZEF	BMO Em Mkt Bond HED	800	\$10,052	3	\$12.57	\$12.57	\$12.57	\$12.55
ZEM	BMO MSCI EmrgMkts Un	29,200	\$842,311	43	\$28.87	\$28.87	\$29.08	\$28.66
ZEO	BMO Eq WghtOil & Gas	18,510	\$1,586,512	90	\$86.20	\$86.20	\$86.82	\$84.86
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$72,164	14	\$31.38	\$31.38	\$31.50	\$31.30
ZEQT	BMO All-Eqty ETF	4,950	\$103,028	14	\$20.78	\$20.78	\$20.89	\$20.76
ZESG	BMO BalanceESG ETF	100	\$1,416	1	\$14.16	\$14.16	\$14.16	\$14.16
ZFC	BMO SIA Cdn Eqty Fnd	4,300	\$233,061	8	\$54.16	\$54.16	\$54.23	\$54.16
ZFH	BMO Fltg RtHi Yld Un	8,000	\$121,276	30	\$15.19	\$15.19	\$15.19	\$15.11
ZFL	BMO Lng Federal Bond	1,700	\$20,397	6	\$12.01	\$12.01	\$12.01	\$11.99
ZFM	BMO Mid Fed Bnd Indx	2,970	\$43,963	11	\$14.81	\$14.81	\$14.81	\$14.79
ZFN	BMO SIA NA Eq ETF Un	800	\$50,557	5	\$63.22	\$63.22	\$63.22	\$63.15
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$82,244	9	\$13.94	\$13.94	\$13.94	\$13.93
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,300	3	\$45.77	\$45.77	\$45.77	\$45.73
ZGD	BMO EqWght Glb Gold	5,529	\$1,672,654	46	\$295.23	\$295.23	\$314.30	\$294.26
ZGI	BMO Gbl Infrastr ETF	1,521	\$80,383	11	\$52.94	\$52.94	\$52.94	\$52.68
ZGLD	BMO Gld Bull ETF	153,495	\$10,974,650	756	\$70.95	\$70.95	\$74.18	\$68.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD.U	BMO Gld Bull ETF USD	600	\$43,155	5	\$71.85	\$71.85	\$73.24	\$70.04
ZGLH	BMO Gld Bull Fnd ETF	60,351	\$4,115,761	272	\$67.01	\$67.01	\$70.28	\$64.98
ZGQ	BMO MSCI AllCntryWrld	4,430	\$357,292	21	\$80.94	\$80.94	\$80.94	\$80.49
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	21,950	\$389,750	26	\$17.75	\$17.75	\$17.79	\$17.66
ZGRO.T	BMO Growth ETF Un	2,400	\$31,422	6	\$13.09	\$13.09	\$13.13	\$13.07
ZHP	BMO US PrefShr Hg-CA	200	\$3,384	1	\$16.92	\$16.92	\$16.92	\$16.92
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,300	\$81,417	17	\$11.16	\$11.16	\$11.16	\$11.14
ZIC	BMO MidUSCrpBnd ETF	16,955	\$308,444	43	\$18.24	\$18.24	\$18.27	\$18.17
ZIC.U	BMO MidUS CrBnd ETF	2,100	\$28,518	3	\$13.58	\$13.58	\$13.58	\$13.58
ZID	BMO MSCI India SelEq	3,862	\$177,722	16	\$46.08	\$46.08	\$46.17	\$45.98
ZIN	BMO EqWgtIndustlETF	100	\$5,161	1	\$51.61	\$51.61	\$51.61	\$51.61
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,412	1	\$34.12	\$34.12	\$34.12	\$34.12
ZIU	BMO S&P/TSX 60 Indx	1,346	\$96,564	4	\$71.34	\$71.34	\$72.33	\$71.34
ZJG	BMO Junior Gold ETF	4,850	\$1,253,201	26	\$251.53	\$251.53	\$269.98	\$249.59
ZJK	BMO HiYldUS CorpBnd	7,417	\$138,057	18	\$18.68	\$18.68	\$18.68	\$18.52
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	334	\$14,817	3	\$44.39	\$44.39	\$44.39	\$44.34
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	36,062	\$2,049,152	167	\$56.89	\$56.89	\$57.28	\$56.59
ZLC	BMO Long Crp Bnd ETF	10,555	\$161,242	28	\$15.27	\$15.27	\$15.30	\$15.26
ZLD	BMO LwVol IntlEq H-C	5,800	\$173,269	7	\$29.84	\$29.84	\$29.89	\$29.83
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$45,214	6	\$37.82	\$37.82	\$37.82	\$37.59
ZLI	BMO LowVolIntl Eq Un	400	\$11,580	3	\$28.96	\$28.96	\$28.98	\$28.90
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	9,200	\$388,907	14	\$42.30	\$42.30	\$42.30	\$42.23
ZLU	BMO LwVltyUSEq ETF	15,351	\$903,662	51	\$59.21	\$59.21	\$59.21	\$58.42
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,454	1	\$44.54	\$44.54	\$44.54	\$44.54
ZMBS	BMO CdnMBS Idx ETF	600	\$18,444	2	\$30.75	\$30.75	\$30.75	\$30.73
ZMI	BMO Monthly Incm Un	10,210	\$191,421	19	\$18.82	\$18.82	\$18.82	\$18.72
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$39,936	7	\$50.13	\$50.13	\$50.13	\$49.73
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	31,048	\$1,547,003	90	\$49.84	\$49.84	\$49.84	\$49.82
ZMP	BMO MidProvBnd ETF	4,200	\$59,701	12	\$14.23	\$14.23	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	705	\$89,182	6	\$124.11	\$124.11	\$128.62	\$121.70
ZMU	BMO MidUS IG HegBnd	62,200	\$796,613	85	\$12.83	\$12.83	\$12.83	\$12.80
ZNQ	BMO Nasdaq100 Eq UN	32,001	\$3,594,933	159	\$112.39	\$112.39	\$112.68	\$111.88
ZNQ.U	BMO Nasdaq100 EqETF	300	\$16,717	2	\$55.53	\$55.53	\$55.82	\$55.53
ZPAY	BMO PremiumYield ETF	4,190	\$132,915	23	\$31.86	\$31.86	\$31.87	\$31.59
ZPAY.F	BMO PremiumYid ETF	400	\$11,491	2	\$28.72	\$28.72	\$28.75	\$28.72
ZPAY.U	BMO PremiumYld ETF	2,375	\$72,286	7	\$30.45	\$30.45	\$30.46	\$30.43
ZPH	BMO US PutWrtE Hg-CA	4,200	\$59,303	17	\$14.14	\$14.14	\$14.15	\$14.08
ZPL	BMO LngProvBndld ETF	600	\$7,230	1	\$12.05	\$12.05	\$12.05	\$12.05
ZPR	BMO Ladd Pr Indx ETF	16,623	\$204,267	36	\$12.29	\$12.29	\$12.31	\$12.27
ZPR.U	BMO Ladd Pr Idx ETF	300	\$5,985	1	\$19.95	\$19.95	\$19.95	\$19.95
ZPS	BMO Shrt Prv Bnd ETF	600	\$7,462	3	\$12.44	\$12.44	\$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	3,155	\$48,404	11	\$15.39	\$15.39	\$15.40	\$15.31
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	700	\$20,573	7	\$29.39	\$29.39	\$29.39	\$29.39
ZQQ	BMO Nasdaq EqHed ETF	23,930	\$4,187,187	136	\$174.55	\$174.55	\$176.23	\$173.98
ZRE	BMO EqL Wgt REITsETF	14,086	\$326,546	49	\$23.26	\$23.26	\$23.26	\$23.03
ZRR	BMO RI Return Bond	4,200	\$58,557	14	\$13.95	\$13.95	\$13.96	\$13.93
ZSB	BMO ShortTrm Bond Un	2,500	\$122,437	8	\$48.97	\$48.97	\$49.00	\$48.96
ZSDB	BMO ST DiscBnd ETF	500	\$15,818	2	\$31.64	\$31.64	\$31.64	\$31.63
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$45.68	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	100	\$4,038	1	\$40.38	\$40.38	\$40.38	\$40.38
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	20,833	\$2,147,170	41	\$103.48	\$103.48	\$103.51	\$102.70
ZSP.U	BMO S&P500 Idx ETF	35,715	\$2,710,579	151	\$75.93	\$75.93	\$76.20	\$75.49
ZST	BMO Ultra ShrtBnd Un	26,982	\$1,323,858	67	\$49.07	\$49.07	\$49.08	\$49.05
ZST.L	BMO UltraSh BndETFAC	12,400	\$774,916	18	\$62.49	\$62.49	\$62.50	\$62.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSU	BMO Sh-Trm US CrpBnd	2,900	\$38,831	3	\$13.39	\$13.39	\$13.39	\$13.39
ZTIP	BMO ST US TIPS ETF	175	\$5,600	2	\$31.97	\$31.97	\$31.97	\$31.97
ZTIP.F	BMO ST US TIPS Hedg	200	\$5,734	1	\$28.67	\$28.67	\$28.67	\$28.67
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	100	\$3,166	1	\$31.66	\$31.66	\$31.66	\$31.66
ZUAG.F	BMO US AggreBndETF Hg	2,100	\$62,936	11	\$29.97	\$29.97	\$29.98	\$29.93
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,800	\$185,866	18	\$38.93	\$38.93	\$38.93	\$38.60
ZUCM	BMO USD Cash Mgmt Un	4,200	\$126,538	8	\$30.16	\$30.16	\$30.16	\$30.05
ZUCM.U	BMO USD Cash MmtETF	2,100	\$62,994	8	\$29.99	\$29.99	\$30.00	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	200	\$6,980	1	\$34.90	\$34.90	\$34.90	\$34.90
ZUE	BMO S&P 500 Hedg-CAD	7,900	\$741,644	40	\$93.92	\$93.92	\$94.14	\$93.55
ZUH	BMO EqWgt US Health	2,700	\$187,906	16	\$69.80	\$69.80	\$69.80	\$69.38
ZUP	BMO US PrefShr ETFUn	1,700	\$33,498	4	\$19.72	\$19.72	\$19.72	\$19.69
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	8,098	\$794,287	50	\$98.32	\$98.32	\$98.38	\$97.67
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,992	1	\$59.92	\$59.92	\$59.92	\$59.92
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,387	1	\$63.87	\$63.87	\$63.87	\$63.87
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	\$60.44	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	20,000	\$513,082	64	\$25.78	\$25.78	\$25.78	\$25.56
ZVC	BMO MSCI CdaVal ETF	624	\$23,876	5	\$38.12	\$38.12	\$38.62	\$38.07
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,826	\$106,037	11	\$27.86	\$27.86	\$27.86	\$27.65
ZWB	BMO Coverd CallCdnBk	26,441	\$658,930	65	\$24.86	\$24.86	\$25.13	\$24.74
ZWB.U	BMO CoverCallCdnBkUS	2,000	\$62,628	7	\$31.25	\$31.25	\$31.74	\$31.25
ZWC	BMO Cdn HiDivCovCall	28,883	\$597,914	74	\$20.69	\$20.69	\$20.88	\$20.56
ZWE	BMO EU DivCovCal C-H	10,086	\$215,934	28	\$21.45	\$21.45	\$21.45	\$21.36
ZWEN	BMO CovrdCallEngyETF	1,345	\$39,642	8	\$29.59	\$29.59	\$29.67	\$29.35
ZWG	BMO Gbl HiDivCovCal	2,550	\$86,617	20	\$34.18	\$34.18	\$34.18	\$33.81
ZWGD	BMO Cov Call SpGoBul	12,535	\$511,967	44	\$39.88	\$39.88	\$41.60	\$38.95
ZWH	BMO US HighDivCov Un	20,746	\$517,738	58	\$25.13	\$25.13	\$25.13	\$24.77
ZWH.U	BMO US HighDivCov UN	300	\$7,583	2	\$25.30	\$25.30	\$25.30	\$25.23
ZWHC	BMO CovrdCallHthETF	200	\$5,574	1	\$27.87	\$27.87	\$27.87	\$27.87
ZWK	BMO CoverCalUSBkETF	2,800	\$75,875	11	\$27.31	\$27.31	\$27.31	\$27.02
ZWP	BMO EU HiDiv CovCall	10,500	\$216,438	46	\$20.67	\$20.67	\$20.67	\$20.53
ZWQT	BMO Gbl Enhanc Incm	200	\$3,708	1	\$18.54	\$18.54	\$18.54	\$18.54
ZWS	BMO US HiDivCovHg-CA	4,000	\$84,989	8	\$21.37	\$21.37	\$21.37	\$21.19
ZWT	BMO CoverCallTechETF	800	\$46,950	6	\$58.72	\$58.72	\$58.94	\$58.50
ZWU	BMO CoverdUtilityETF	73,463	\$832,326	83	\$11.39	\$11.39	\$11.39	\$11.28
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	\$10.07	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$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	\$34.00	\$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	\$28.92	\$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	\$36.31	\$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	1,200	\$35,364	2	\$29.47	\$29.47	\$29.47	\$29.47
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	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	200	\$11,910	2	\$59.55	\$59.55	\$59.55	\$59.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM.B	CI MornstIntlMomUnhg	100	\$5,649	1	\$56.49	\$56.49	\$56.49	\$56.49
ZYNS	Phil Mor Hgd CDR C	1	\$25	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	165,039	\$160,385	198	\$0.96	\$0.96	\$1.05	\$0.91
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABI	Abcourt Mns	80,000	\$8,400	6	\$0.11	\$0.11	\$0.11	\$0.11
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ABR	Arbor Mtlis C	4,500	\$1,350	3	\$0.30	\$0.30	\$0.31	\$0.30
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	\$0.08	\$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	\$0.02	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	397,000	\$13,895	4	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	34,000	\$13,155	18	\$0.39	\$0.39	\$0.40	\$0.37
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	116,198	\$87,129	56	\$0.78	\$0.78	\$0.78	\$0.73
AEC	Anfield Egy	3,600	\$42,851	21	\$11.54	\$11.54	\$12.87	\$11.30
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEF	AE Fuels Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
AEMC	Alaska Egy M	5,000	\$585	2	\$0.12	\$0.12	\$0.12	\$0.12
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.43	\$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	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	181,003	\$240,512	133	\$1.32	\$1.32	\$1.37	\$1.30
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	378,000	\$332,820	188	\$0.89	\$0.89	\$0.92	\$0.85
AGAG	Argenta Svr	541,800	\$366,965	143	\$0.70	\$0.70	\$0.71	\$0.65
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	4,004	\$806	5	\$0.20	\$0.20	\$0.21	\$0.20
AGMR	Svr Mountain	34,182	\$142,807	108	\$4.13	\$4.13	\$4.51	\$3.84
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	202,925	\$239,709	198	\$1.18	\$1.18	\$1.25	\$1.10
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	33,000	\$42,399	113	\$1.27	\$1.27	\$1.31	\$1.23
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	792,500	\$72,190	38	\$0.09	\$0.09	\$0.10	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.07	\$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	48,426	\$165,254	330	\$3.49	\$3.49	\$3.55	\$3.26
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	37,000	\$320	3	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	15,000	\$3,260	7	\$0.22	\$0.22	\$0.23	\$0.21
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	14,000	\$1,890	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	4,100	\$28,914	13	\$7.01	\$7.01	\$7.13	\$6.98
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	1,000	\$498	2	\$0.50	\$0.50	\$0.50	\$0.50
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	15,145	\$37,685	56	\$2.54	\$2.54	\$2.57	\$2.33
AMT	AmeriTr Finl	221,000	\$11,555	6	\$0.06	\$0.06	\$0.06	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	23,987	\$105,610	53	\$4.36	\$4.36	\$4.49	\$4.26
AMY	RecycliCo Ba	16,500	\$2,010	5	\$0.12	\$0.12	\$0.13	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	20,767	\$16,609	27	\$0.81	\$0.81	\$0.83	\$0.78
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,600	\$4,235	6	\$1.59	\$1.59	\$1.66	\$1.48
APGO	Apollo Svr C	102,704	\$509,574	178	\$4.95	\$4.95	\$5.19	\$4.69
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCPpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	1,500	\$1,485	1	\$0.99	\$0.99	\$0.99	\$0.99
ARGH	Argo Corp.	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
ARIC	Awale Res Lt	221,000	\$163,550	72	\$0.75	\$0.75	\$0.76	\$0.71
ARK	Arras Mnrls	19,600	\$14,691	16	\$0.75	\$0.75	\$0.78	\$0.70
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	12,863	\$512,577	96	\$39.56	\$39.56	\$41.80	\$39.05
ARU	Aurania Res	13,500	\$2,633	1	\$0.20	\$0.20	\$0.20	\$0.20
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	102,350	\$194,113	258	\$1.88	\$1.88	\$1.97	\$1.83
ASG	Aurora Spine	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	19,000	\$10,340	10	\$0.52	\$0.52	\$0.56	\$0.51
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	106	\$13	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	106,973	\$431,685	514	\$3.99	\$3.99	\$4.21	\$3.90
ATY	Atico Mng Co	12,000	\$4,085	15	\$0.34	\$0.34	\$0.37	\$0.32
AU	Aurion Res	4,100	\$6,217	12	\$1.49	\$1.49	\$1.55	\$1.47
AUAU	A2 Gld Corp.	2,200	\$2,353	6	\$1.08	\$1.08	\$1.08	\$1.06
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	244,914	\$267,660	152	\$1.08	\$1.08	\$1.16	\$1.02
AUME	Auriginal Mn	8,000	\$640	3	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,200	\$10,880	1	\$3.40	\$3.40	\$3.40	\$3.40
AUX	Golden Cros	25,000	\$8,583	10	\$0.33	\$0.33	\$0.36	\$0.33
AUXX	Gld X2 Mng I	291,910	\$356,219	179	\$1.19	\$1.19	\$1.32	\$1.11
AVCR	Avricore Hea	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	16,500	\$3,678	9	\$0.23	\$0.23	\$0.24	\$0.22
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	20,000	\$2,300	2	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	54,000	\$17,410	11	\$0.32	\$0.32	\$0.33	\$0.32
AXO	Axo Copper C	27,501	\$19,406	30	\$0.72	\$0.72	\$0.72	\$0.68
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	17,000	\$15,720	22	\$0.91	\$0.91	\$0.97	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	2,000	\$1,855	4	\$0.89	\$0.89	\$0.97	\$0.89
AZT	Aztec Mnrls	103,500	\$38,410	34	\$0.38	\$0.38	\$0.39	\$0.36
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BAG	Blende Svr C	8,000	\$1,345	3	\$0.16	\$0.16	\$0.17	\$0.16
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BARU	Baru Gld Cor	166,000	\$9,855	5	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BBB	Brixton Mtls	476,140	\$54,634	47	\$0.11	\$0.11	\$0.13	\$0.11
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	132,500	\$107,190	49	\$0.79	\$0.79	\$0.85	\$0.76
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	18,000	\$6,165	18	\$0.34	\$0.34	\$0.37	\$0.33
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	2,000	\$455	2	\$0.23	\$0.23	\$0.23	\$0.23
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	211,500	\$21,518	23	\$0.10	\$0.10	\$0.11	\$0.10
BIG	Hercules Mtl	310,300	\$222,870	229	\$0.72	\$0.72	\$0.74	\$0.69
BIGG	BIGG Digital	64,000	\$3,980	35	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	100	\$276	1	\$2.76	\$2.76	\$2.76	\$2.76
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.11	\$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	\$0.21	\$0.00	\$0.00
BLM	BluMetric En	400	\$554	3	\$1.36	\$1.36	\$1.40	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	BeMtIs Corp.	19,000	\$1,475	6	\$0.08	\$0.08	\$0.08	\$0.08
BMM	Black Mammot	5,273	\$30,601	19	\$5.98	\$5.98	\$5.98	\$5.71
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	287,500	\$62,475	82	\$0.22	\$0.22	\$0.24	\$0.20
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	29,000	\$3,375	4	\$0.12	\$0.12	\$0.12	\$0.11
BOGO	Borealis Mng	37,300	\$57,068	44	\$1.52	\$1.52	\$1.61	\$1.46
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	13,000	\$10,780	8	\$0.80	\$0.80	\$0.85	\$0.80
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	44,000	\$13,205	7	\$0.32	\$0.32	\$0.32	\$0.29
BRC	Blackrock Sv	297,635	\$448,602	213	\$1.48	\$1.48	\$1.57	\$1.43
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.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	13,285	\$56,890	48	\$4.38	\$4.38	\$4.40	\$4.08
BRW	Brunswick Ex	48,000	\$11,955	20	\$0.25	\$0.25	\$0.26	\$0.25
BSK	Blue Sky Ura	109,000	\$8,160	6	\$0.07	\$0.07	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$530	1	\$5.30	\$5.30	\$5.30	\$5.30
BTCW	Bitcoin Well	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
BTR	Bonterra Res	31,500	\$5,670	9	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	6,000	\$575	2	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU MtIs Cor	60,000	\$4,550	3	\$0.08	\$0.08	\$0.08	\$0.08
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	40,000	\$3,895	17	\$0.10	\$0.10	\$0.10	\$0.09
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	183,800	\$200,571	86	\$1.10	\$1.10	\$1.16	\$1.03
BZ	Benz Mng Co	4,700	\$10,172	19	\$2.16	\$2.16	\$2.34	\$2.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,600	\$46,330	56	\$3.19	\$3.19	\$3.24	\$3.04
CAF	Canaf InvtS	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	39,500	\$8,963	9	\$0.25	\$0.25	\$0.25	\$0.23
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	137,000	\$42,330	42	\$0.32	\$0.32	\$0.33	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,500	\$17,020	17	\$2.00	\$2.00	\$2.11	\$1.93
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.15	\$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	\$0.28	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	2,000	\$1,460	2	\$0.73	\$0.73	\$0.73	\$0.73
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	85,500	\$57,580	38	\$0.69	\$0.69	\$0.69	\$0.65
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.	300	\$354	2	\$1.18	\$1.18	\$1.18	\$1.18
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	37,000	\$1,480	1	\$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	6,500	\$1,105	3	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
CDPR	Cerro De Pas	444,499	\$309,539	137	\$0.72	\$0.72	\$0.74	\$0.66
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	82,795	\$150,566	90	\$1.82	\$1.82	\$1.87	\$1.76
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	1,022,000	\$618,880	371	\$0.60	\$0.60	\$0.65	\$0.56
CH	Charbone Hyd	48,000	\$5,810	2	\$0.13	\$0.13	\$0.13	\$0.12
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	40,850	\$154,751	225	\$3.72	\$3.72	\$3.99	\$3.62
CLCO	Culico Mtls	14,500	\$4,273	11	\$0.31	\$0.31	\$0.32	\$0.27
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLM	Cons Lithium	48,000	\$4,385	13	\$0.10	\$0.10	\$0.10	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	84,500	\$6,338	2	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	1,000	\$1,050	1	\$1.05	\$1.05	\$1.05	\$1.05
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.13	\$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	5,000	\$783	5	\$0.15	\$0.15	\$0.18	\$0.15
CNC	Cda Nickel C	153,000	\$307,521	287	\$1.98	\$1.98	\$2.06	\$1.95
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	29,500	\$9,248	6	\$0.32	\$0.32	\$0.34	\$0.31
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.49	\$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	3,000	\$1,320	3	\$0.45	\$0.45	\$0.45	\$0.44
COCO	Coast Copper	2,000	\$345	4	\$0.18	\$0.18	\$0.18	\$0.17
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	9,000	\$7,050	9	\$0.78	\$0.78	\$0.79	\$0.78
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	24,500	\$13,390	8	\$0.58	\$0.58	\$0.58	\$0.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CPAU	Copaur Mnrls	6,500	\$1,090	9	\$0.17	\$0.17	\$0.18	\$0.17
CPER	CopperCorp R	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	8,696	\$4,130	6	\$0.48	\$0.48	\$0.49	\$0.45
CRI	Churchill Re	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	3,600	\$6,430	30	\$1.82	\$1.82	\$1.82	\$1.75
CTM	Canterra Mnr	9,000	\$1,548	6	\$0.17	\$0.17	\$0.19	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CTV	CleanTech Va	3,000	\$730	4	\$0.25	\$0.25	\$0.25	\$0.24
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.27	\$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	79,000	\$58,950	35	\$0.76	\$0.76	\$0.80	\$0.70
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	176,000	\$158,605	115	\$0.90	\$0.90	\$0.96	\$0.86
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.19	\$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	16,000	\$3,655	5	\$0.21	\$0.21	\$0.23	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	23,000	\$6,300	5	\$0.28	\$0.28	\$0.28	\$0.27
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	72,000	\$5,760	6	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	46,000	\$4,600	5	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	1,700	\$2,071	4	\$1.23	\$1.23	\$1.23	\$1.21
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	200	\$1,424	2	\$7.12	\$7.12	\$7.12	\$7.12
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	117,500	\$12,615	16	\$0.11	\$0.11	\$0.12	\$0.10
DEF	Defiance Svr	610,269	\$199,442	106	\$0.33	\$0.33	\$0.36	\$0.31
DEFN	Defense Mtls	113,800	\$30,735	26	\$0.28	\$0.28	\$0.28	\$0.26
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	2,500	\$1,350	3	\$0.54	\$0.54	\$0.56	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	200	\$548	1	\$2.74	\$2.74	\$2.74	\$2.74
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	\$0.08	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	1,000	\$3,475	6	\$3.58	\$3.58	\$3.58	\$3.34
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	500	\$23	1	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	11,000	\$4,380	9	\$0.41	\$0.41	\$0.41	\$0.39
DLTA	Delta Res Lt	35,000	\$6,460	20	\$0.19	\$0.19	\$0.23	\$0.17
DM	Datametrex A	5,000	\$425	2	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
DME	Desert Mount	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.26
DMGI	DMG Blockcha	12,000	\$3,208	4	\$0.27	\$0.27	\$0.27	\$0.27
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	117,490	\$115,465	105	\$1.00	\$1.00	\$1.02	\$0.97
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	207,867	\$78,791	70	\$0.40	\$0.40	\$0.41	\$0.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DV	Dolly Varden	59,637	\$396,366	146	\$6.40	\$6.40	\$6.99	\$6.30
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DYG	Dynasty Gld	2,500	\$543	3	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	139,000	\$40,195	23	\$0.29	\$0.29	\$0.30	\$0.29
ECU	Element 29 R	1,600	\$1,970	4	\$1.27	\$1.27	\$1.27	\$1.22
EDCU	Edge Copper	17,100	\$15,339	14	\$0.90	\$0.90	\$0.93	\$0.87
EDDY	Edison Lithi	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
EDG	Endurance	14,000	\$8,280	12	\$0.58	\$0.58	\$0.66	\$0.55
EDM	EDM Res Inc.	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	20,300	\$25,655	50	\$1.25	\$1.25	\$1.29	\$1.23
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELE	Elemental Ry	16,666	\$508,236	98	\$30.31	\$30.31	\$30.92	\$29.76
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EML	Elec Mtls (U	22,000	\$9,525	15	\$0.46	\$0.46	\$0.47	\$0.42
EMM	Giyani Mtls	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	5,500	\$1,225	2	\$0.22	\$0.22	\$0.23	\$0.22
EMNT	EMnnt Gld Co	16,000	\$10,750	9	\$0.72	\$0.72	\$0.72	\$0.63
EMO	Emerita Res	73,000	\$43,940	33	\$0.58	\$0.58	\$0.62	\$0.57
EMPR	Empress Ry/t	6,050	\$6,573	12	\$1.10	\$1.10	\$1.10	\$1.06
EMR	Emergent Mtl	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	4,000	\$818	3	\$0.21	\$0.21	\$0.21	\$0.20
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	39,500	\$27,810	56	\$0.66	\$0.66	\$0.71	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EPF	Everyday Peo	4,000	\$2,360	4	\$0.58	\$0.58	\$0.60	\$0.58
EPL	Eagle Plains	5,000	\$965	5	\$0.19	\$0.19	\$0.20	\$0.19
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	310,045	\$115,614	93	\$0.41	\$0.41	\$0.41	\$0.35
ERA	Elcora Advan	2,000	\$640	2	\$0.29	\$0.29	\$0.33	\$0.29
ESAF	Syntholene E	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	59,000	\$36,390	24	\$0.63	\$0.63	\$0.65	\$0.60
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	15,400	\$18,280	28	\$1.21	\$1.21	\$1.22	\$1.16
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	47,260	\$207,322	94	\$4.31	\$4.31	\$4.70	\$4.18
EVER	EverGld Corp	7,000	\$3,275	4	\$0.41	\$0.41	\$0.50	\$0.41
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	4,000	\$880	2	\$0.24	\$0.24	\$0.24	\$0.22
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	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXN	Excellon Res	684,500	\$354,033	141	\$0.51	\$0.51	\$0.55	\$0.49
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	71,500	\$16,198	25	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	10,500	\$1,575	3	\$0.15	\$0.15	\$0.15	\$0.15
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	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FDR	Founders Mtl	16,300	\$67,870	20	\$4.25	\$4.25	\$4.38	\$4.10
FEO	Oceanic Iron	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	2,000	\$1,240	3	\$0.61	\$0.61	\$0.63	\$0.61
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	13,000	\$1,105	1	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$1,235	2	\$0.40	\$0.40	\$0.42	\$0.40
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	38,000	\$4,560	2	\$0.12	\$0.12	\$0.12	\$0.12
FISH	Sailfish Ryl	2,300	\$8,856	10	\$3.74	\$3.74	\$4.06	\$3.73
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	12,500	\$11,855	9	\$0.94	\$0.94	\$0.98	\$0.93
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
FLT	Volatus A I	164,500	\$92,070	56	\$0.56	\$0.56	\$0.57	\$0.55
FMAN	Freeman Gld	52,000	\$22,585	23	\$0.43	\$0.43	\$0.46	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FMT	Fuerte Mtls	17,100	\$115,378	84	\$6.59	\$6.59	\$7.08	\$6.47
FNC	Fancamp Expl	100,000	\$12,500	2	\$0.13	\$0.13	\$0.13	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	11,000	\$2,860	3	\$0.26	\$0.26	\$0.26	\$0.26
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	2,500	\$2,060	4	\$0.81	\$0.81	\$0.85	\$0.81
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	90,750	\$46,758	33	\$0.52	\$0.52	\$0.53	\$0.50
FPX	FPX Nickel C	176,500	\$114,705	209	\$0.66	\$0.66	\$0.67	\$0.63
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	134,000	\$13,263	47	\$0.10	\$0.10	\$0.12	\$0.09
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTUR	Future Fuels	11,000	\$7,825	6	\$0.70	\$0.70	\$0.74	\$0.70
FTZ	Fitzroy Mnrl	68,500	\$39,385	106	\$0.59	\$0.59	\$0.60	\$0.55
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	822,000	\$195,243	100	\$0.23	\$0.23	\$0.26	\$0.22
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	36,100	\$122,045	88	\$3.42	\$3.42	\$3.42	\$3.31
FYL	Finlay Mnrls	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	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	600	\$654	2	\$1.11	\$1.11	\$1.11	\$1.08
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$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	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	23,470	\$82,450	62	\$3.47	\$3.47	\$3.77	\$3.12
GGA	GldGrp Mng I	9,300	\$14,791	54	\$1.61	\$1.61	\$1.69	\$1.50
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	33,000	\$2,650	7	\$0.08	\$0.08	\$0.09	\$0.08
GGO	Galleon Gld	22,444	\$24,757	44	\$1.09	\$1.09	\$1.15	\$1.05
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$655	6	\$0.11	\$0.11	\$0.12	\$0.11
GIII	ReGen III Co	4,000	\$808	6	\$0.21	\$0.21	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	5,600	\$7,226	37	\$1.27	\$1.27	\$1.34	\$1.21
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	52,000	\$5,200	2	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	235,300	\$103,152	72	\$0.42	\$0.42	\$0.47	\$0.38
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	3,000	\$1,055	3	\$0.35	\$0.35	\$0.36	\$0.35
GMG	Graphene Mfg	2,513	\$6,321	14	\$2.55	\$2.55	\$2.58	\$2.47
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	136,500	\$30,025	41	\$0.22	\$0.22	\$0.24	\$0.21
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	61,800	\$143,819	189	\$2.31	\$2.31	\$2.44	\$2.26
GPAC	Grt Pac Gld	4,000	\$1,755	4	\$0.44	\$0.44	\$0.46	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	152,300	\$65,507	80	\$0.42	\$0.42	\$0.46	\$0.38
GPH	Graphite O	60,300	\$130,079	95	\$2.22	\$2.22	\$2.28	\$2.07
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	100,000	\$8,500	4	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPUS	Alset Al Ven	172,000	\$11,930	10	\$0.07	\$0.07	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,000	\$2,226	3	\$2.22	\$2.22	\$2.26	\$2.21
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	104,000	\$7,400	7	\$0.07	\$0.07	\$0.08	\$0.07
GRDM	Grid Mtls Co	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	11,000	\$1,070	2	\$0.09	\$0.09	\$0.10	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	8,500	\$2,885	7	\$0.35	\$0.35	\$0.35	\$0.33
GRSL	GR Svr Mng L	1,129,828	\$567,177	294	\$0.50	\$0.50	\$0.53	\$0.47
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,000	\$5,085	8	\$5.01	\$5.01	\$5.19	\$5.01
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	30,400	\$52,928	42	\$1.73	\$1.73	\$1.80	\$1.67
GSKR	Gldsky Res C	141,625	\$552,039	273	\$3.93	\$3.93	\$3.99	\$3.76
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
GSR	Gld Strike R	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
GSS	Gossan Res	1,000	\$35	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	110,000	\$19,380	49	\$0.16	\$0.16	\$0.19	\$0.16
GSVR	Guanajuato S	1,882,600	\$1,514,557	429	\$0.81	\$0.81	\$0.86	\$0.74
GT	GT Res Inc.	95,000	\$3,525	2	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	44,000	\$2,390	5	\$0.05	\$0.05	\$0.06	\$0.05
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	250,183	\$185,461	115	\$0.75	\$0.75	\$0.78	\$0.71
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	300	\$1,229	3	\$4.08	\$4.08	\$4.11	\$4.08
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	4,500	\$3,340	5	\$0.75	\$0.75	\$0.76	\$0.72
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	92,000	\$6,440	1	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
HASH	Simply Solve	7,000	\$1,240	3	\$0.19	\$0.19	\$0.19	\$0.18
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	15,000	\$1,125	2	\$0.08	\$0.08	\$0.08	\$0.08
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	17,000	\$500	8	\$0.03	\$0.03	\$0.03	\$0.02
HEM	Hemostemix I	3,000	\$270	1	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	76,500	\$14,240	13	\$0.20	\$0.20	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	2,760	\$8,622	21	\$3.05	\$3.05	\$3.21	\$3.05
HIVE	HIVE Digital	248,746	\$916,182	158	\$3.78	\$3.78	\$3.79	\$3.58
HLU	Homeland Ura	51,500	\$20,640	11	\$0.39	\$0.39	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,900	\$3,931	11	\$2.09	\$2.09	\$2.09	\$2.06
HMMC	Hemlo Mng Co	24,450	\$150,213	223	\$6.18	\$6.18	\$6.24	\$6.01
HMR	Homerun Res	4,500	\$4,540	6	\$1.02	\$1.02	\$1.02	\$1.00
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	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	15,000	\$2,798	8	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	8,500	\$1,203	7	\$0.15	\$0.15	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	79,325	\$235,195	161	\$2.91	\$2.91	\$3.11	\$2.87
HVG	Harvest Gld	322,000	\$16,100	14	\$0.05	\$0.05	\$0.05	\$0.05
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	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	199,900	\$49,106	42	\$0.23	\$0.23	\$0.26	\$0.23
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.17	\$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	1,500	\$653	3	\$0.43	\$0.43	\$0.45	\$0.43
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,200	\$6,380	13	\$2.85	\$2.85	\$2.92	\$2.84
IFR	Intl Frontie	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
IFX	Imaflex Inc.	4,700	\$10,810	2	\$2.30	\$2.30	\$2.30	\$2.30
IGO	Independence	14,500	\$1,488	3	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	200,000	\$5,000	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.07	\$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	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	339,000	\$145,725	114	\$0.44	\$0.44	\$0.46	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$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	26,746	\$136,101	153	\$5.01	\$5.01	\$5.33	\$4.93
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	6,000	\$2,010	6	\$0.34	\$0.34	\$0.34	\$0.33
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	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$223	2	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	27,000	\$3,105	2	\$0.12	\$0.12	\$0.12	\$0.12
JJ	Jackpot Dig	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
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	900	\$1,559	5	\$1.70	\$1.70	\$1.81	\$1.70
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	10,000	\$4,500	3	\$0.45	\$0.45	\$0.45	\$0.45
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	7,500	\$1,863	5	\$0.25	\$0.25	\$0.25	\$0.25
KAPA	Kapa Gld Inc	2,000	\$550	2	\$0.28	\$0.28	\$0.28	\$0.28
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	9,300	\$3,622	10	\$0.42	\$0.42	\$0.42	\$0.38
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
KCP	King Copper	89,800	\$114,882	132	\$1.28	\$1.28	\$1.35	\$1.22
KDA	KDA Grp Inc.	12,000	\$2,330	3	\$0.20	\$0.20	\$0.20	\$0.19
KDK	Kodiak Cop	39,760	\$40,990	140	\$1.06	\$1.06	\$1.07	\$0.99
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	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	51,500	\$32,960	45	\$0.65	\$0.65	\$0.68	\$0.59
KG	Klondike Gld	28,000	\$4,318	10	\$0.16	\$0.16	\$0.18	\$0.15
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	20,000	\$2,330	3	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,000	\$5,658	10	\$2.89	\$2.89	\$2.90	\$2.73
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KORE	Kore Mng Ltd	2,500	\$960	3	\$0.38	\$0.38	\$0.39	\$0.38
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	10,000	\$2,920	3	\$0.31	\$0.31	\$0.31	\$0.29
KRY	Koryx Copper	30,030	\$86,162	159	\$2.84	\$2.84	\$2.99	\$2.76
KS	Klondike Svr	761,000	\$30,450	14	\$0.04	\$0.04	\$0.05	\$0.04
KSM	Kirkstone Mt	3,000	\$5,974	6	\$1.71	\$1.71	\$2.07	\$1.71
KTN	Kootenay Svr	58,879	\$112,065	153	\$1.91	\$1.91	\$2.03	\$1.80
KTO	K2 Gld Corp.	27,500	\$19,305	26	\$0.73	\$0.73	\$0.73	\$0.67
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	700	\$12,032	5	\$17.43	\$17.43	\$17.69	\$16.29
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49
LCE	Century Lith	21,534	\$11,833	17	\$0.58	\$0.58	\$0.58	\$0.52
LCX	Lycos Egy In	3,000	\$2,950	3	\$1.00	\$1.00	\$1.00	\$0.95
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	30,000	\$4,345	17	\$0.15	\$0.15	\$0.18	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	11,000	\$3,485	6	\$0.31	\$0.31	\$0.33	\$0.31
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	248,000	\$53,415	54	\$0.22	\$0.22	\$0.23	\$0.20
LGC	Lavras Gld C	1,090	\$3,286	9	\$3.00	\$3.00	\$3.04	\$3.00
LGN	Logan Egy Co	23,000	\$18,125	6	\$0.78	\$0.78	\$0.79	\$0.78
LI	Amern Lithiu	297,000	\$235,675	57	\$0.83	\$0.83	\$0.83	\$0.75
LIB	LibertyStrea	16,175	\$21,982	32	\$1.38	\$1.38	\$1.44	\$1.31
LIFT	Li-FT Power	5,500	\$36,836	16	\$6.47	\$6.47	\$7.05	\$6.10
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	218,399	\$75,813	40	\$0.36	\$0.36	\$0.36	\$0.34
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	2,500	\$1,085	3	\$0.43	\$0.43	\$0.44	\$0.43
LIT	Argentina Li	22,500	\$3,143	2	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	56,500	\$32,000	35	\$0.56	\$0.56	\$0.59	\$0.56
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	2,000	\$200	3	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	16,000	\$4,720	4	\$0.30	\$0.30	\$0.30	\$0.29
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,791	\$197,926	60	\$22.57	\$22.57	\$22.98	\$22.05
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMS	Latin Mtls I	2,500	\$643	4	\$0.26	\$0.26	\$0.27	\$0.26
LOD	Lode Gld Res	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	234,500	\$22,030	17	\$0.10	\$0.10	\$0.10	\$0.09
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	400	\$470	2	\$1.21	\$1.21	\$1.21	\$1.14
LRA	Lara Expl	4,000	\$11,720	1	\$2.93	\$2.93	\$2.93	\$2.93
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTC	Lotus Creek	800	\$1,650	4	\$2.06	\$2.06	\$2.07	\$2.06
LTH	Lithium Ioni	13,762	\$13,861	26	\$1.02	\$1.02	\$1.03	\$0.98
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	72,863	\$131,637	208	\$1.82	\$1.82	\$1.85	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	10,120	\$183,479	95	\$18.12	\$18.12	\$19.76	\$17.16
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	31,500	\$8,105	22	\$0.26	\$0.26	\$0.28	\$0.25
LVX	Leviathan Mt	3,000	\$2,550	3	\$0.83	\$0.83	\$0.86	\$0.83
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	8,965	\$51,400	40	\$5.67	\$5.67	\$5.91	\$5.48
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	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MATE	Blockmate Ve	35,000	\$2,040	2	\$0.06	\$0.06	\$0.06	\$0.06
MAX	MAX Res Corp	7,000	\$3,020	4	\$0.43	\$0.43	\$0.44	\$0.43
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	4,000	\$520	2	\$0.12	\$0.12	\$0.14	\$0.12
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	120,000	\$4,800	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	27,095	\$10,561	11	\$0.38	\$0.38	\$0.42	\$0.33
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	2,000	\$1,040	2	\$0.51	\$0.51	\$0.53	\$0.51
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
MERG	Mtl Egy Corp	4,500	\$3,875	5	\$0.85	\$0.85	\$0.87	\$0.85
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,500	\$8,321	9	\$5.59	\$5.59	\$5.76	\$5.33
MGG	Minaurum Svr	286,634	\$135,808	138	\$0.49	\$0.49	\$0.50	\$0.45
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	4,800	\$11,799	9	\$2.50	\$2.50	\$2.55	\$2.40
MGMA	Magma Svr Co	41,500	\$14,560	21	\$0.35	\$0.35	\$0.37	\$0.34
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
MHUB	Mnhub Techs	7,500	\$6,185	6	\$0.86	\$0.86	\$0.86	\$0.82
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MINE	Inomin Mns I	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	343,000	\$62,650	35	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	8,500	\$9,275	15	\$1.17	\$1.17	\$1.17	\$1.06
MKO	Mako Mng Cor	9,335	\$91,809	47	\$9.74	\$9.74	\$10.07	\$9.36
MKT	DeepMarkit C	2,000	\$1,085	4	\$0.54	\$0.54	\$0.55	\$0.54
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	23,200	\$64,026	31	\$2.72	\$2.72	\$2.84	\$2.70
MMA	Midnight Su	36,300	\$46,922	144	\$1.31	\$1.31	\$1.41	\$1.25
MMG	Mtllic Mnrls	423,799	\$159,897	51	\$0.37	\$0.37	\$0.40	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	50,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	54,060	\$68,078	141	\$1.30	\$1.30	\$1.31	\$1.21
MN	Manganese X	3,000	\$445	2	\$0.15	\$0.15	\$0.15	\$0.15
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	101,000	\$43,328	46	\$0.44	\$0.44	\$0.44	\$0.41
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.58	\$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	1,000	\$940	2	\$0.94	\$0.94	\$0.94	\$0.94
MOON	Blue Moon Mt	8,700	\$52,536	69	\$5.93	\$5.93	\$6.23	\$5.77
MOX	Morien Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	MtIquest Mng	0	\$0	0	\$0.00	\$0.33	\$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	15,000	\$9,800	10	\$0.61	\$0.61	\$0.67	\$0.61
MRZL	Mont Ryl Res	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	2,500	\$1,090	3	\$0.45	\$0.45	\$0.45	\$0.42
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	MtIla Rylty	4,669	\$48,840	28	\$10.20	\$10.20	\$10.99	\$10.11
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	25,000	\$4,725	3	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	9,500	\$1,325	5	\$0.14	\$0.14	\$0.14	\$0.14
MTX	MtIlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,415	\$582	2	\$0.41	\$0.41	\$0.41	\$0.41
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	46,000	\$22,475	19	\$0.49	\$0.49	\$0.54	\$0.46
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAU	NevGld Corp.	4,500	\$4,507	6	\$1.04	\$1.04	\$1.04	\$0.97
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	45,000	\$4,675	5	\$0.10	\$0.10	\$0.11	\$0.10
NBM	NEO Battery	11,500	\$7,280	3	\$0.64	\$0.64	\$0.66	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	7,000	\$875	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	66,500	\$50,730	38	\$0.78	\$0.78	\$0.82	\$0.73
NCI	NTG Clarity	9,500	\$10,960	14	\$1.16	\$1.16	\$1.19	\$1.12
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	700	\$3,414	4	\$4.98	\$4.98	\$4.98	\$4.82
NCX	NthIsle Copp	56,500	\$149,300	116	\$2.64	\$2.64	\$2.73	\$2.55
NDA	Neptune Digi	66,660	\$58,273	34	\$0.87	\$0.87	\$0.93	\$0.85
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$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	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	61,000	\$3,355	3	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	19,000	\$2,185	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	107,342	\$196,421	82	\$1.82	\$1.82	\$1.91	\$1.75
NEXM	NexMtls Mng	3,200	\$17,395	21	\$5.35	\$5.35	\$5.66	\$5.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NFG	New Found Gl	174,400	\$667,069	431	\$3.76	\$3.76	\$4.04	\$3.70
NGC	Nthern Graph	35,000	\$9,610	11	\$0.29	\$0.29	\$0.29	\$0.27
NGEN	Nervgen Phar	2,600	\$14,159	18	\$5.51	\$5.51	\$5.67	\$5.33
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NHHH	FuelPositive	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	183,000	\$9,150	3	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	63,000	\$220,805	284	\$3.45	\$3.45	\$3.64	\$3.38
NILI	Surge Batter	144,500	\$106,575	44	\$0.74	\$0.74	\$0.76	\$0.72
NIM	Nicola Mng I	13,200	\$15,518	9	\$1.19	\$1.19	\$1.19	\$1.14
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	38,500	\$8,158	17	\$0.20	\$0.20	\$0.22	\$0.20
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
NMI	Namibia Crit	11,520	\$3,031	9	\$0.26	\$0.26	\$0.31	\$0.25
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOAL	NOA Lithium	15,500	\$4,515	19	\$0.30	\$0.30	\$0.31	\$0.28
NOB	Noble Mnrl E	223,500	\$27,808	24	\$0.12	\$0.12	\$0.13	\$0.12
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NOVA	EraNova Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	800	\$824	8	\$1.03	\$1.03	\$1.03	\$1.03
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NRC	Nations Rylt	1,700	\$2,207	9	\$1.29	\$1.29	\$1.33	\$1.27
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	2,000	\$1,300	2	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NSU	Nth Shore Ur	7,000	\$1,955	8	\$0.27	\$0.27	\$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	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	9,000	\$2,308	8	\$0.25	\$0.25	\$0.28	\$0.25
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	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	2,500	\$8,970	15	\$3.60	\$3.60	\$3.78	\$3.37
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	10,500	\$1,733	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	481	\$17	1	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	19,500	\$6,720	9	\$0.34	\$0.34	\$0.35	\$0.33
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.49	\$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	\$0.43	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$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	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	64,000	\$6,790	13	\$0.10	\$0.10	\$0.13	\$0.10
OCO	Oroco Res	779,300	\$552,475	371	\$0.72	\$0.72	\$0.79	\$0.66
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	11,406	\$52,950	38	\$4.54	\$4.54	\$4.89	\$4.50
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	2,400	\$7,701	14	\$3.25	\$3.25	\$3.26	\$3.17
OGO	Organto Food	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	110,300	\$194,079	103	\$1.71	\$1.71	\$1.83	\$1.69
OMI	Orosur Mng I	48,000	\$30,545	48	\$0.63	\$0.63	\$0.65	\$0.60
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$250	3	\$0.08	\$0.08	\$0.09	\$0.08
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	10,900	\$11,393	14	\$1.08	\$1.08	\$1.09	\$0.97
ONE	01 Quantum I	32,500	\$18,895	21	\$0.55	\$0.55	\$0.62	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$166	1	\$1.66	\$1.66	\$1.66	\$1.66
OOR	Opus One Gld	3,000	\$285	2	\$0.09	\$0.09	\$0.11	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	15,000	\$1,778	9	\$0.12	\$0.12	\$0.13	\$0.10
OTC	Ocumetics Te	3,000	\$1,700	3	\$0.58	\$0.58	\$0.58	\$0.55
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.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
OZ	Valkea Res C	3,500	\$1,588	5	\$0.43	\$0.43	\$0.47	\$0.43
PA	Palamina Cor	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PALI	Palisades Gl	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.77	\$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	\$0.06	\$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	\$0.11	\$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	7,900	\$14,479	69	\$1.81	\$1.81	\$1.88	\$1.78
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	9,000	\$4,175	14	\$0.45	\$0.45	\$0.50	\$0.43
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	11,000	\$1,215	3	\$0.12	\$0.12	\$0.12	\$0.11
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	29,000	\$9,155	6	\$0.32	\$0.32	\$0.32	\$0.32
PEX	Pac Ridge Ex	9,000	\$2,145	6	\$0.24	\$0.24	\$0.24	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	238,700	\$232,306	98	\$1.14	\$1.14	\$1.14	\$0.92
PGE	Stillwater	266,635	\$125,216	74	\$0.46	\$0.46	\$0.53	\$0.43
PGLD	P2 Gold Inc.	180,000	\$148,480	78	\$0.82	\$0.82	\$0.88	\$0.79
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	44,000	\$7,145	13	\$0.16	\$0.16	\$0.17	\$0.16
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	3,000	\$775	3	\$0.29	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PINN	Pinnacle Svr	24,500	\$3,515	10	\$0.15	\$0.15	\$0.15	\$0.13
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$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	3,900	\$5,968	18	\$1.60	\$1.60	\$1.60	\$1.49
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	82,183	\$671,667	308	\$8.03	\$8.03	\$8.69	\$7.99
PNPN	Power Mtllic	43,799	\$58,788	101	\$1.35	\$1.35	\$1.39	\$1.29
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	29,920	\$19,993	26	\$0.73	\$0.73	\$0.74	\$0.63
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	41,000	\$1,840	2	\$0.04	\$0.04	\$0.05	\$0.04
PPP	Prospector M	159,379	\$206,492	426	\$1.33	\$1.33	\$1.34	\$1.25
PPX	PPX Mng Corp	2,000	\$710	3	\$0.35	\$0.35	\$0.37	\$0.35
PRG	Precipitate	30,000	\$11,750	32	\$0.42	\$0.42	\$0.42	\$0.36
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	15,000	\$10,185	11	\$0.63	\$0.63	\$0.72	\$0.63
PTX	PTX Mtls Inc	59,100	\$9,709	11	\$0.16	\$0.16	\$0.17	\$0.15
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$1,270	3	\$0.21	\$0.21	\$0.22	\$0.20
PUR	Premier Amer	26,500	\$22,460	30	\$0.85	\$0.85	\$0.89	\$0.82
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	10,500	\$8,010	5	\$0.76	\$0.76	\$0.78	\$0.75
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	41,370	\$8,227	9	\$0.23	\$0.23	\$0.23	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	70,150	\$347,609	118	\$4.97	\$4.97	\$5.08	\$4.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	8,000	\$3,010	4	\$0.38	\$0.38	\$0.38	\$0.37
QTWO	Q2 Mtls Corp	8,390	\$19,362	26	\$2.30	\$2.30	\$2.37	\$2.26
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	32,950	\$12,411	8	\$0.38	\$0.38	\$0.39	\$0.37
QZM	Quartz Mount	3,500	\$3,010	4	\$0.86	\$0.86	\$0.88	\$0.84
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	8,500	\$3,430	9	\$0.40	\$0.40	\$0.42	\$0.38
RAK	Rackla Mtls	14,000	\$1,660	2	\$0.12	\$0.12	\$0.12	\$0.12
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBX	Robex Res In	4,898	\$29,875	18	\$6.02	\$6.02	\$6.20	\$5.91
RBZ	Arya Res Ltd	7,000	\$3,640	3	\$0.51	\$0.51	\$0.53	\$0.51
RCK	Rock Tech L	3,600	\$3,534	6	\$1.01	\$1.01	\$1.01	\$0.97
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	4,000	\$1,620	4	\$0.39	\$0.39	\$0.44	\$0.39
RDG	Ridgeline Mn	8,000	\$1,880	4	\$0.23	\$0.23	\$0.24	\$0.23
RDS	Radisson	141,500	\$98,385	39	\$0.71	\$0.71	\$0.72	\$0.68
RDU	Radius Gold	60,000	\$9,835	12	\$0.16	\$0.16	\$0.18	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	50,500	\$41,985	29	\$0.82	\$0.82	\$0.84	\$0.82
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
RECO.WT.C	Reconnas WtC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REG	Regulus Res	10,954	\$55,726	83	\$5.18	\$5.18	\$5.29	\$4.84
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	\$0.15	\$0.00	\$0.00
REVX	Rev Expl Cor	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
REX	Orex Mnrls I	7,000	\$1,560	2	\$0.23	\$0.23	\$0.23	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
RGC	Relevant Gld	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$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	\$0.46	\$0.00	\$0.00
RML	Rusoro Mng	18,200	\$22,318	50	\$1.22	\$1.22	\$1.24	\$1.20
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	6,500	\$3,005	4	\$0.48	\$0.48	\$0.48	\$0.46
ROCK	Trident Res	2,300	\$6,576	12	\$2.94	\$2.94	\$3.00	\$2.69
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$775	4	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	23,500	\$5,068	11	\$0.22	\$0.22	\$0.22	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	45,500	\$10,260	3	\$0.23	\$0.23	\$0.24	\$0.23
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RSMX	Regency Svr	1,095,000	\$312,623	114	\$0.28	\$0.28	\$0.31	\$0.27
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	68,000	\$1,345	2	\$0.02	\$0.02	\$0.02	\$0.02
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.	4,611	\$5,481	25	\$1.18	\$1.18	\$1.22	\$1.17
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	195	\$3	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	104,500	\$83,495	56	\$0.81	\$0.81	\$0.85	\$0.77
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	300	\$3,689	2	\$12.32	\$12.32	\$12.32	\$12.25
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	5,000	\$2,725	6	\$0.54	\$0.54	\$0.58	\$0.52
RYR	Ryl Road Mnr	6,000	\$1,390	2	\$0.24	\$0.24	\$0.24	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	51,000	\$4,165	6	\$0.09	\$0.09	\$0.09	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	7,174	\$12,289	41	\$1.74	\$1.74	\$1.76	\$1.61
SAGA	Saga Mtls Co	13,500	\$11,500	9	\$0.81	\$0.81	\$0.87	\$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	8,500	\$7,200	11	\$0.80	\$0.80	\$0.93	\$0.80
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	256,400	\$279,927	308	\$1.10	\$1.10	\$1.14	\$1.03
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	10,500	\$2,960	3	\$0.27	\$0.27	\$0.30	\$0.27
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	40,500	\$6,413	9	\$0.16	\$0.16	\$0.16	\$0.15
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	190,000	\$43,960	38	\$0.23	\$0.23	\$0.24	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	55,500	\$44,670	23	\$0.80	\$0.80	\$0.84	\$0.78
SCOT	Scottie Res	8,100	\$15,826	24	\$1.95	\$1.95	\$2.00	\$1.86
SCY	Scandium Int	11,000	\$1,415	6	\$0.13	\$0.13	\$0.14	\$0.12
SCZ	Santacruz Sv	32,888	\$544,868	183	\$16.42	\$16.42	\$17.57	\$15.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
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	67,250	\$29,919	7	\$0.44	\$0.44	\$0.46	\$0.44
SEND	Sendero Res	4,600	\$7,868	2	\$1.71	\$1.71	\$1.73	\$1.71
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	32,500	\$3,393	14	\$0.10	\$0.10	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,600	\$145,691	59	\$14.68	\$14.68	\$15.95	\$14.51
SGN	Scorpio Gld	66,500	\$28,190	21	\$0.40	\$0.40	\$0.45	\$0.39
SGO	Sonoro Gld C	19,000	\$5,513	16	\$0.30	\$0.30	\$0.30	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
SGZ	Sego Res Inc	235,000	\$17,625	4	\$0.08	\$0.08	\$0.08	\$0.08
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	68,500	\$25,770	31	\$0.39	\$0.39	\$0.41	\$0.36
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	13,326	\$149,240	84	\$11.05	\$11.05	\$11.60	\$10.68
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	133,100	\$116,753	43	\$0.88	\$0.88	\$0.90	\$0.86
SILV	Svr Valley M	28,566	\$10,156	19	\$0.33	\$0.33	\$0.39	\$0.33
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	5,500	\$1,015	2	\$0.18	\$0.18	\$0.19	\$0.18
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	6,800	\$15,682	29	\$2.28	\$2.28	\$2.35	\$2.26
SLI	Standard Lit	11,803	\$70,547	51	\$5.91	\$5.91	\$6.29	\$5.80
SLVR	Svr Tiger Mt	637,055	\$635,395	616	\$1.02	\$1.02	\$1.04	\$0.96
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	109,850	\$263,717	195	\$2.39	\$2.39	\$2.50	\$2.31
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	194,000	\$26,140	8	\$0.14	\$0.14	\$0.14	\$0.13
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	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	17,500	\$6,365	9	\$0.35	\$0.35	\$0.37	\$0.35
SNG	Svr Range	3,000	\$525	3	\$0.18	\$0.18	\$0.18	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$1,150	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOI	Sirios Res	186,000	\$37,688	28	\$0.20	\$0.20	\$0.23	\$0.19
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	12,900	\$26,789	54	\$2.10	\$2.10	\$2.15	\$1.99
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	248,000	\$17,455	14	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	328,049	\$70,221	53	\$0.23	\$0.23	\$0.24	\$0.21
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	8,500	\$1,360	2	\$0.16	\$0.16	\$0.16	\$0.16
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	16,000	\$9,100	10	\$0.55	\$0.55	\$0.58	\$0.54
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	32,000	\$15,290	10	\$0.46	\$0.46	\$0.50	\$0.46
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,500	\$1,065	2	\$0.71	\$0.71	\$0.71	\$0.71
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	93,000	\$2,790	2	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	17,000	\$4,230	6	\$0.25	\$0.25	\$0.25	\$0.24
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	2,500	\$2,285	3	\$0.91	\$0.91	\$0.92	\$0.91
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	3,500	\$1,010	7	\$0.26	\$0.26	\$0.30	\$0.26
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	1,502,452	\$1,192,869	407	\$0.82	\$0.82	\$0.88	\$0.75
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	1,500	\$693	3	\$0.47	\$0.47	\$0.47	\$0.46
STMP	Stamper Oil	5,500	\$728	6	\$0.14	\$0.14	\$0.14	\$0.13
STND	Standard Ura	100,500	\$11,370	13	\$0.12	\$0.12	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$6,020	6	\$0.38	\$0.38	\$0.41	\$0.36
STS	Sth Star Ba	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	2,500	\$980	2	\$0.38	\$0.38	\$0.40	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	800	\$1,388	4	\$1.72	\$1.72	\$1.77	\$1.69
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	68,500	\$36,610	23	\$0.60	\$0.60	\$0.60	\$0.51
SVE	Svr One Res	247,300	\$168,749	120	\$0.70	\$0.70	\$0.73	\$0.63
SVG	Svr Grail Re	7,500	\$1,363	2	\$0.18	\$0.18	\$0.19	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,774,000	\$1,087,030	389	\$0.61	\$0.61	\$0.65	\$0.56
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
SXL	SLAM Expl	32,111	\$2,890	6	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYH	Skyharbour R	93,500	\$55,015	41	\$0.58	\$0.58	\$0.62	\$0.54
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.	49,000	\$6,065	6	\$0.11	\$0.11	\$0.13	\$0.11
TAU	Thesis Gld I	49,500	\$136,953	189	\$2.78	\$2.78	\$2.85	\$2.68
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$730	2	\$0.38	\$0.38	\$0.38	\$0.36
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.67	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	15,000	\$12,010	15	\$0.81	\$0.81	\$0.83	\$0.77
TECT	Tectonic Mtl	38,300	\$95,827	109	\$3.18	\$3.18	\$3.18	\$2.18
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	\$0.26	\$0.00	\$0.00
TGC	TooGood Gld	11,500	\$1,908	4	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	4,000	\$330	3	\$0.08	\$0.08	\$0.09	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	139,950	\$219,430	147	\$1.56	\$1.56	\$1.65	\$1.49
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIG	Triumph Gl	21,000	\$14,950	8	\$0.70	\$0.70	\$0.74	\$0.69
TIGR	Tiger Gld Co	18,000	\$13,395	12	\$0.75	\$0.75	\$0.76	\$0.71
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TK	Tinka Res Lt	4,000	\$1,873	6	\$0.47	\$0.47	\$0.48	\$0.46
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TM	Trigon Mtls	10,500	\$5,165	6	\$0.51	\$0.51	\$0.51	\$0.48
TMET	Torr Mtls In	7,000	\$910	1	\$0.13	\$0.13	\$0.13	\$0.13
TMG	Thermal Egy	9,500	\$1,710	2	\$0.18	\$0.18	\$0.18	\$0.18
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	500	\$3,950	5	\$7.90	\$7.90	\$7.90	\$7.90
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	12,729	\$1,287,554	98	\$101.18	\$101.18	\$102.09	\$99.21
TOM	Trinity One	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC	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	1,564,000	\$55,510	35	\$0.04	\$0.04	\$0.04	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$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.	112,500	\$180,000	4	\$1.60	\$1.60	\$1.60	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	6,000	\$1,253	4	\$0.22	\$0.22	\$0.22	\$0.20
TSLV	Tier One Svr	42,500	\$5,528	10	\$0.13	\$0.13	\$0.14	\$0.13
TT	Total Mtls C	11,000	\$7,130	3	\$0.63	\$0.63	\$0.65	\$0.63
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TTGI	Turnium Tech	36,500	\$3,468	4	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$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	\$0.42	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	238,140	\$294,935	188	\$1.23	\$1.23	\$1.30	\$1.18
TUF	Honey Badger	10,700	\$2,425	7	\$0.23	\$0.23	\$0.24	\$0.22
TUK	Tuktu Res Lt	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	13,800	\$32,638	61	\$2.52	\$2.52	\$2.60	\$2.11
TVI	Tvi Pac Inc.	46,000	\$2,070	1	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
TWR	Tower Res Lt	15,000	\$3,228	3	\$0.22	\$0.22	\$0.22	\$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	29,488	\$257,095	137	\$8.36	\$8.36	\$9.49	\$8.31
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	400	\$138	1	\$0.00	\$0.36	\$0.00	\$0.00
USCU	US Copper Co	30,500	\$4,630	19	\$0.16	\$0.16	\$0.16	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	46,375	\$109,707	78	\$2.38	\$2.38	\$2.44	\$2.28
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	76,145	\$64,713	47	\$0.85	\$0.85	\$0.85	\$0.84
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	93,500	\$12,620	17	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	10,008	\$16,183	26	\$1.70	\$1.70	\$1.70	\$1.56
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.20	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	125,000	\$3,125	2	\$0.03	\$0.03	\$0.03	\$0.03
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	5,500	\$4,765	11	\$0.87	\$0.87	\$0.94	\$0.83
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VO	Valore Mtls	76,500	\$9,778	24	\$0.14	\$0.14	\$0.14	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	18,358	\$76,538	76	\$4.08	\$4.08	\$4.38	\$3.98
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	7,000	\$105	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$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	\$0.10	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
WAM	Alaska Svr C	31,690	\$33,561	32	\$1.07	\$1.07	\$1.15	\$1.03
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 Entrpr	0	\$0	0	\$0.00	\$0.20	\$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	\$0.09	\$0.00	\$0.00
WCU	World Copper	14,000	\$140	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$398	1	\$1.99	\$1.99	\$1.99	\$1.99
WEC	Winchester E	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	400	\$10,142	3	\$25.41	\$25.41	\$25.49	\$25.26
WEX	Wstn Expl In	9,000	\$8,035	15	\$0.92	\$0.92	\$0.92	\$0.86
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	16,700	\$25,233	29	\$1.50	\$1.50	\$1.60	\$1.44
WGT	Wgate Egy In	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	49,000	\$11,070	15	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WHY	W High Yield	2,000	\$860	2	\$0.42	\$0.42	\$0.44	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	8,600	\$11,266	16	\$1.33	\$1.33	\$1.38	\$1.26
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WRLG	W Red Lake G	429,065	\$522,722	147	\$1.24	\$1.24	\$1.26	\$1.19
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
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	493	\$1,039	3	\$2.27	\$2.27	\$2.27	\$2.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	38,000	\$13,270	17	\$0.36	\$0.36	\$0.37	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,500	\$360	3	\$0.15	\$0.15	\$0.15	\$0.14
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.10	\$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.	2,000	\$970	2	\$0.50	\$0.50	\$0.50	\$0.48
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	126,000	\$15,190	12	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	118,500	\$31,845	36	\$0.28	\$0.28	\$0.29	\$0.26
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	103,500	\$23,543	25	\$0.23	\$0.23	\$0.24	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	609,500	\$64,305	35	\$0.12	\$0.12	\$0.12	\$0.10
ZAU	Zodiac Gld I	11,000	\$2,000	2	\$0.20	\$0.20	\$0.20	\$0.18
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	15,200	\$89,582	46	\$5.93	\$5.93	\$5.98	\$5.81
ZEN	Zentek Ltd.	1,100	\$1,058	3	\$0.91	\$0.91	\$0.97	\$0.91
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNG	Grp Eleven R	25,000	\$17,160	14	\$0.68	\$0.68	\$0.71	\$0.67
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	2,025	\$2,360	10	\$1.16	\$1.16	\$1.17	\$1.16
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.20	\$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.