



February 10, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
54,903,975	\$847,670,607	105,674	2,385	22,802,272	25,714,825	6,386,878	1,171	1,013	201

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
253 / 27	2,332,479,588	\$31,903,850,085	4,105,224

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GLO	Global Atomic Corp J	857,501	\$593,300	190	\$0.71	\$0.71	\$0.68
CVE	Cenovus Energy Inc.	552,985	\$15,841,956	1,867	\$28.77	\$29.00	\$28.15
XIU	iShares S&P/TSX60 Un	472,033	\$22,995,484	539	\$48.78	\$48.84	\$48.47
ARX	ARC Resources Ltd.	387,234	\$9,057,858	2,131	\$23.51	\$23.79	\$22.91
HND	BetaProNatGas Lev Br	362,419	\$1,516,394	135	\$4.24	\$4.27	\$4.08
FF	First Mining Gold J	347,000	\$216,575	68	\$0.62	\$0.64	\$0.61
NEXT	NextSource Materl J	339,841	\$135,385	52	\$0.39	\$0.42	\$0.38
T	TELUS Corporation	330,395	\$6,421,174	928	\$19.40	\$19.51	\$19.31
BITF	Bitfarms Ltd. J	319,714	\$964,111	240	\$2.99	\$3.09	\$2.96
VZLA	Vizsla Silver Corp	317,722	\$1,626,187	857	\$5.52	\$5.60	\$4.88
BTO	B2Gold Corp.	308,304	\$2,315,042	399	\$7.62	\$7.67	\$7.27
WCP	Whitecap Resources	287,220	\$3,667,917	680	\$12.82	\$12.88	\$12.68
XIC	iShr CoreSP/TSX Comp	277,008	\$14,710,501	619	\$53.10	\$53.18	\$52.78
MGA	Mega Uranium Ltd. J	271,594	\$170,555	125	\$0.63	\$0.65	\$0.61
DLR	GblX US\$ Cur A Un E	252,068	\$3,469,365	196	\$13.78	\$13.78	\$13.75
CNQ	Canadian Natural Res	245,274	\$12,998,123	1,594	\$53.01	\$53.50	\$52.57
ZSP	BMO S&P500 IdxETF Un	238,584	\$24,644,720	649	\$103.08	\$103.57	\$102.99
SHOP	Shopify Inc A SV	220,931	\$37,928,161	1,516	\$172.49	\$174.21	\$166.49
HNU	BetaPro NatGasLevBul	211,073	\$2,960,174	233	\$13.86	\$14.46	\$13.65
QQU	BetaProNASDAQ100 2xBI	204,523	\$6,093,734	283	\$29.52	\$30.04	\$29.50

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	902,350	\$408,561	164	\$0.46	\$0.48	\$0.44
MGG	Minaurum Svr	580,259	\$321,090	231	\$0.58	\$0.59	\$0.51
SLVR	Svr Tiger Mt	536,978	\$525,221	221	\$0.99	\$1.02	\$0.96
AUMB	1911 Gld Cor	511,185	\$494,539	337	\$0.98	\$1.06	\$0.91
MJS	Majestic Gld	447,500	\$82,940	61	\$0.19	\$0.20	\$0.17
STND	Standard Ura	411,500	\$50,128	44	\$0.12	\$0.13	\$0.11
FUU	F3 Uranium C	409,500	\$84,245	99	\$0.20	\$0.22	\$0.20
SVRS	Svr Storm Mn	364,569	\$242,539	80	\$0.68	\$0.69	\$0.65
LG	Lahontan Gld	360,000	\$115,340	244	\$0.31	\$0.34	\$0.30
EQTY	Equity Mtls	358,000	\$147,788	59	\$0.41	\$0.43	\$0.40
SASK	Atha Egy Cor	321,500	\$265,345	154	\$0.80	\$0.84	\$0.80
DEC	Decade Res L	305,000	\$31,390	21	\$0.11	\$0.11	\$0.10
CGNT	Copper Giant	293,071	\$245,592	98	\$0.82	\$0.86	\$0.82
AGAG	Argenta Svr	272,500	\$191,225	46	\$0.73	\$0.74	\$0.68
MOG	Mogotes Mtls	245,000	\$146,125	101	\$0.60	\$0.62	\$0.57
HMMC	Hemlo Mng Co	237,238	\$1,623,237	705	\$6.75	\$7.23	\$6.69
EXN	Excellon Res	235,500	\$142,255	46	\$0.64	\$0.64	\$0.59
NBLC	Nobel Res Co	235,000	\$19,050	9	\$0.09	\$0.09	\$0.07
DEF	Defiance Svr	230,500	\$81,395	41	\$0.36	\$0.37	\$0.34
TDG	TDG Gld Corp	230,000	\$161,600	54	\$0.70	\$0.74	\$0.67

Block Trade Statistics

Number of Block Trades: 19

Block Volume: 428,500

Number of Issues Traded: 12

Block Value: \$7,033,505

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FLI	CI US&CA LifecoCv HG	\$11.53	120,000	\$1,383,600
TERM	Manulife SmrtST Bond	\$9.81	60,000	\$588,600
DLR.U	GblX US\$Cur A USF E	\$10.16	29,700	\$301,752
DLR.U	GblX US\$Cur A USF E	\$10.16	29,400	\$298,704
CASH	GblX HiIntSvgs ETF A	\$49.98	18,900	\$944,622
DLR	GblX US\$ Cur A Un E	\$13.77	18,900	\$260,253
FCCV	Fidelity CdnVal L Un	\$21.64	15,600	\$337,584
T	TELUS Corporation	\$19.48	12,800	\$249,344
AQN	Algonquin Pwr & Util	\$8.94	12,800	\$114,432
DLR	GblX US\$ Cur A Un E	\$13.77	12,500	\$172,125

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
FLI	CI US&CA LifecoCv HG	\$11.53	120,000	\$1,383,600
CASH	GblX HiIntSvgs ETF A	\$49.98	18,900	\$944,622
TERM	Manulife SmrtST Bond	\$9.81	60,000	\$588,600
CASH	GblX HiIntSvgs ETF A	\$49.99	10,400	\$519,896
TTP	TD Cdn Equity Idx Un	\$38.20	10,000	\$382,000
RBOT	GblX Robotics&AI Ind	\$35.62	10,000	\$356,200
FCCV	Fidelity CdnVal L Un	\$21.64	15,600	\$337,584
DLR.U	GblX US\$Cur A USF E	\$10.16	29,700	\$301,752
DLR.U	GblX US\$Cur A USF E	\$10.16	29,400	\$298,704
DLR	GblX US\$ Cur A Un E	\$13.77	18,900	\$260,253

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	6,200	\$242,023	31	\$39.12	\$39.12	\$39.17	\$38.93
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	40,285	\$1,723,723	273	\$42.71	\$42.71	\$42.97	\$42.71
AAV	Advantage Energy Ltd	31,213	\$345,639	164	\$11.17	\$11.17	\$11.18	\$10.79
ABBV	AbbVie CDR CAN Hgd	1,500	\$47,385	3	\$31.59	\$31.59	\$31.59	\$31.59
ABHI	Ninepoint Barric ETF	100	\$1,692	1	\$16.92	\$16.92	\$16.92	\$16.92
ABNB	Airbnb CDR CAN Hgd	18	\$368	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	26,900	\$399,514	155	\$15.02	\$15.02	\$15.19	\$14.62
ABT	AbbottLab CDR Hgd	87	\$1,732	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	129,384	\$8,192,062	745	\$63.73	\$63.73	\$64.18	\$62.71
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$34.12	\$0.00	\$0.00
AC	Air Canada Vote & VV	129,052	\$2,615,040	607	\$20.16	\$20.16	\$20.43	\$19.96
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	12,323	\$60,021	62	\$4.85	\$4.85	\$4.97	\$4.79
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,088	\$361,627	43	\$59.46	\$59.46	\$59.58	\$58.92
ACQ	AutoCanada Inc.	3,035	\$90,886	32	\$29.96	\$29.96	\$30.23	\$29.66
ACX	ACT Energy Tech Ltd.	2,000	\$11,834	10	\$5.91	\$5.91	\$5.99	\$5.89
AD.UN	Alaris Eq Part Tr Un	9,393	\$211,357	73	\$22.49	\$22.49	\$22.60	\$22.12
ADBE	Adobe CDR CAN Hgd	15,375	\$160,134	47	\$10.25	\$10.25	\$10.49	\$10.24
ADCO	Adcore Inc. J	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	800	\$31,029	7	\$38.92	\$38.92	\$38.92	\$38.49
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	200	\$3,360	2	\$16.87	\$16.87	\$16.87	\$16.73
ADW.A	Andrew Peller A NV	2,300	\$12,348	15	\$5.34	\$5.34	\$5.41	\$5.34
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	28,977	\$8,285,211	232	\$287.24	\$287.24	\$287.87	\$284.17
AEME	Harvest Agnico Eagle	2,100	\$38,314	7	\$18.36	\$18.36	\$18.36	\$18.19
AFN	Ag Growth Int'l Inc.	7,100	\$203,247	62	\$28.55	\$28.55	\$28.98	\$28.43
AG	First Majestic J	78,259	\$2,522,400	354	\$32.25	\$32.25	\$32.84	\$31.76
AGCC	GlbX SlvCov Call ETF	3,746	\$111,274	10	\$29.35	\$29.35	\$30.09	\$29.33
AGF.B	AGF Management B NV	7,029	\$133,143	56	\$18.76	\$18.76	\$19.11	\$18.74
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	51,754	\$3,133,658	403	\$61.23	\$61.23	\$61.66	\$58.87
AGSL	AGF Glb Select Fund	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,421	\$111,705	52	\$11.84	\$11.84	\$11.89	\$11.79
AIDX	HealWELL AI J SV A	38,000	\$26,425	33	\$0.69	\$0.69	\$0.72	\$0.68
AIF	Altus Group Limited	6,668	\$286,463	52	\$43.18	\$43.18	\$43.21	\$42.56
AIGO	GlobalX AI&TechInd A	400	\$11,960	2	\$29.90	\$29.90	\$29.90	\$29.90
AIL	Almonty Industries J	33,484	\$658,577	213	\$19.22	\$19.22	\$20.10	\$19.22
AIM	Aimia Inc.	1,400	\$4,366	10	\$3.12	\$3.12	\$3.13	\$3.11
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$21.55	\$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	100	\$215	1	\$2.15	\$2.15	\$2.15	\$2.15
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	35,118	\$1,483,694	226	\$42.17	\$42.17	\$42.38	\$42.10
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$4,094	1	\$20.47	\$20.47	\$20.47	\$20.47
ALK	Alkane Resources Ltd	35,379	\$52,277	31	\$1.49	\$1.49	\$1.51	\$1.46
ALPU	SavvyLong 2X GOOGL E	2,100	\$34,829	9	\$16.61	\$16.61	\$16.76	\$16.44
ALS	Altius Minerals Corp	3,131	\$138,800	21	\$44.66	\$44.66	\$44.66	\$44.19
ALYA	Alithya Group J A SV	200	\$344	2	\$1.72	\$1.72	\$1.72	\$1.72
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	860	\$31,936	11	\$36.90	\$36.90	\$37.30	\$36.90
AMAX	Ham GldPrY MaxTM ETF	3,975	\$161,258	20	\$40.76	\$40.76	\$40.90	\$40.30
AMC	Arizona Mtls Corp. J	48,638	\$31,847	22	\$0.67	\$0.67	\$0.67	\$0.64
AMD	AMD CDR CAD Hedged	23,300	\$922,206	77	\$39.26	\$39.26	\$40.15	\$39.24
AMDY	Harv AMD EHIShrs ETF	900	\$17,369	3	\$19.13	\$19.13	\$19.36	\$19.13
AMGN	Amgen CDR CAN Hgd	2	\$55	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	1,600	\$18,695	7	\$11.62	\$11.62	\$11.75	\$11.62
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	4,100	\$48,332	11	\$11.66	\$11.66	\$11.81	\$11.66
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	36,839	\$891,574	202	\$24.01	\$24.01	\$24.55	\$23.92
AMZU	SavvyLong (2X) AMZN	2,300	\$42,302	9	\$17.96	\$17.96	\$18.75	\$17.91
ANET	Arista CDR CAN Hgd	1,360	\$35,527	8	\$26.17	\$26.17	\$26.21	\$25.97
ANRG	Anaergia Inc.	4,700	\$10,403	17	\$2.20	\$2.20	\$2.24	\$2.17
AP.UN	Allied Prop. REIT Un	33,367	\$469,537	145	\$14.06	\$14.06	\$14.18	\$13.94
APLE	Harvest Apl EnhHiglN	600	\$9,868	2	\$16.44	\$16.44	\$16.46	\$16.44
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	6,873	\$61,749	47	\$9.00	\$9.00	\$9.18	\$8.81
APPS	AppLovin CDR CAD Hgd	4,500	\$67,565	13	\$15.08	\$15.08	\$15.17	\$14.93
APR.UN	Automotive Pty Un	9,300	\$105,397	30	\$11.40	\$11.40	\$11.46	\$11.24
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	67,851	\$605,396	140	\$8.98	\$8.98	\$9.00	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,234	1	\$25.39	\$25.39	\$25.39	\$25.39
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,550	\$15,624	14	\$3.53	\$3.53	\$3.53	\$3.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,721	\$435,347	96	\$36.78	\$36.78	\$37.70	\$36.75
ARG	Amerigo Resources J	21,115	\$116,589	52	\$5.53	\$5.53	\$5.66	\$5.45
ARIS	Aris Mng Corp.	67,505	\$1,758,540	426	\$26.33	\$26.33	\$26.40	\$25.02
ARTI	Evl Art Int Fnd UN	300	\$4,041	1	\$13.47	\$13.47	\$13.47	\$13.47
ARX	ARC Resources Ltd.	387,234	\$9,057,858	2,131	\$23.51	\$23.51	\$23.79	\$22.91
ASCU	Arizona Sonoran J	14,258	\$81,012	101	\$5.70	\$5.70	\$5.76	\$5.56
ASM	Avino Silver & Gld J	20,774	\$296,110	140	\$14.06	\$14.06	\$14.59	\$14.00
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	56,560	\$398,699	258	\$6.91	\$6.91	\$7.25	\$6.79
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	7,000	\$9,393	8	\$1.35	\$1.35	\$1.35	\$1.33
ATD	Alimentation Couche	165,248	\$13,341,858	1,006	\$80.00	\$80.00	\$82.11	\$79.56
ATH	Athabasca Oil Corp	53,705	\$453,976	165	\$8.51	\$8.51	\$8.54	\$8.38
ATRL	AtkinsRealis Grplnc	18,890	\$1,999,068	124	\$105.92	\$105.92	\$106.46	\$105.17
ATS	ATS Corporation	12,899	\$546,382	103	\$42.36	\$42.36	\$42.97	\$41.19
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	21,552	\$2,486,229	165	\$115.13	\$115.13	\$116.18	\$114.48
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	41,500	\$7,710	10	\$0.19	\$0.19	\$0.20	\$0.18
AVGO	Broadcom CDR Hgd	16,650	\$220,519	72	\$13.16	\$13.16	\$13.37	\$13.12
AVGY	Harv BrdCm EHIS ETF	900	\$16,541	6	\$18.29	\$18.29	\$18.59	\$18.29
AVL	Avalon Advncd Mtrl J	143,000	\$10,645	6	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	1,000	\$870	1	\$0.87	\$0.87	\$0.87	\$0.87
AW	A&W Food Serv Canada	200	\$7,284	2	\$36.45	\$36.45	\$36.45	\$36.39
AXP	American Ex CDR Hgd	50	\$1,571	11	\$0.00	\$30.59	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	57,055	\$1,386,035	386	\$24.24	\$24.24	\$24.65	\$23.81
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	2,600	\$105,786	14	\$40.71	\$40.71	\$41.06	\$40.49
BAAA	Brompton WeS AAA CLO	4,200	\$83,202	5	\$19.81	\$19.81	\$19.81	\$19.81
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	130,096	\$11,278	122	\$0.09	\$0.09	\$0.10	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,499	\$3,377,821	380	\$71.75	\$71.75	\$71.75	\$69.63
BAMI	Blue Ant Media Corp	300	\$1,950	2	\$6.50	\$6.50	\$6.50	\$6.50
BANK	EvolveCdnBk&LfeCA UH	33,600	\$325,558	39	\$9.70	\$9.70	\$9.71	\$9.63
BASE	Evolve GlbMatMin Heg	1,466	\$44,878	12	\$30.68	\$30.68	\$30.68	\$30.56
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
BB	BlackBerry Limited	57,925	\$276,665	129	\$4.78	\$4.78	\$4.85	\$4.72
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
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	540	\$137,043	8	\$251.94	\$251.94	\$254.91	\$251.94
BBD.B	Bombardier CI B SV	4,660	\$1,174,383	38	\$250.35	\$250.35	\$254.80	\$249.68
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	900	\$22,790	3	\$25.38	\$25.38	\$25.38	\$25.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	400	\$20,048	3	\$50.32	\$50.32	\$50.32	\$50.00
BBUC	Brookfld Bus Corp SV	2,131	\$108,526	18	\$51.06	\$51.06	\$51.36	\$50.64
BCE	BCE Inc.	170,943	\$5,988,450	1,101	\$35.01	\$35.01	\$35.20	\$34.75
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	200	\$4,150	2	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$8,523	2	\$21.31	\$21.31	\$21.31	\$21.30
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	500	\$12,560	1	\$25.12	\$25.12	\$25.12	\$25.12
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.63	\$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 Hln	1,200	\$13,686	2	\$11.44	\$11.44	\$11.44	\$11.37
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
BCHT	Birchtech Corp	100	\$444	1	\$4.44	\$4.44	\$4.44	\$4.44
BCT	BriaCell TherapeutcJ	300	\$1,752	2	\$5.88	\$5.88	\$5.88	\$5.82
BDGI	Badger Infrs Solutn	4,965	\$339,673	42	\$69.09	\$69.09	\$69.23	\$67.43
BDI	Black Diamond Group	700	\$11,540	4	\$16.50	\$16.50	\$16.52	\$16.44
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
BDT	Bird Construction	5,844	\$184,393	44	\$31.47	\$31.47	\$31.96	\$31.29
BEI.UN	Boardwalk REIT Un	4,800	\$326,395	43	\$68.00	\$68.00	\$68.62	\$67.74
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.M	Brookfield RenewPr13	600	\$15,348	2	\$25.58	\$25.58	\$25.58	\$25.58
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	10,600	\$443,310	88	\$41.84	\$41.84	\$42.13	\$41.62
BEPC	Brookfld RenewA ExSV	5,808	\$337,046	42	\$58.18	\$58.18	\$58.44	\$57.63
BEPR	BromptnFlhntyCrmPrUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BEPR.U	BromptnFlhntyCrmPrUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	2,700	\$4,651	7	\$1.73	\$1.73	\$1.73	\$1.72
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	1,150	\$39,019	10	\$33.92	\$33.92	\$33.96	\$33.89
BGU	Bristol GateUS Eq Un	400	\$19,614	2	\$49.01	\$49.01	\$49.06	\$49.01
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	4,900	\$41,166	23	\$8.36	\$8.36	\$8.51	\$8.11
BIGY	Evolve US Eq UY C Hg	3,300	\$67,114	15	\$20.28	\$20.28	\$20.48	\$20.27
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	24,903	\$1,309,236	178	\$52.75	\$52.75	\$52.86	\$51.99
BIPC	Brookfld Infrs A SV	5,900	\$404,048	41	\$68.56	\$68.56	\$68.82	\$68.02
BIR	Birchcliff Energy	54,091	\$381,619	163	\$7.09	\$7.09	\$7.15	\$6.98
BITF	Bitfarms Ltd. J	319,714	\$964,111	240	\$2.99	\$2.99	\$3.09	\$2.96
BITI	BetaPro InversBitcn	700	\$16,962	5	\$24.39	\$24.39	\$24.60	\$24.01
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'	20,425	\$290,150	59	\$14.26	\$14.26	\$14.30	\$14.10
BK.PR.A	Cdn Banc Corp. Pr	4,800	\$49,277	11	\$10.26	\$10.26	\$10.29	\$10.25
BKCC	GblX Eq/Wt Cn BnkCv	5,800	\$99,366	12	\$17.14	\$17.14	\$17.15	\$17.11
BKCL	GblX EnEqWgtCdnBk Cv	6,500	\$153,374	14	\$23.62	\$23.62	\$23.62	\$23.58
BKI	Black Iron Inc. J	16,000	\$2,230	2	\$0.14	\$0.14	\$0.14	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	907	\$25,698	7	\$28.40	\$28.40	\$28.40	\$28.20
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$16,345	4	\$23.35	\$23.35	\$23.35	\$23.35
BLDP	Ballard Power Sys	50,604	\$149,873	141	\$2.94	\$2.94	\$3.01	\$2.88
BLK	BlackRock CDR Hgd	3,606	\$103,000	9	\$28.56	\$28.56	\$28.63	\$28.56
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
BLN	Blackline Safety J	917	\$5,753	7	\$6.29	\$6.29	\$6.29	\$6.27
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	19,770	\$531,352	142	\$26.77	\$26.77	\$27.04	\$26.70
BMAX	Bromptn EnhMultAsset	4,120	\$62,168	13	\$15.07	\$15.07	\$15.11	\$15.07
BMO	Bank of Montreal	56,625	\$11,167,774	484	\$197.45	\$197.45	\$197.71	\$196.35
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	76,585	\$4,946,707	527	\$64.70	\$64.70	\$64.95	\$63.52
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	100	\$2,146	1	\$21.46	\$21.46	\$21.46	\$21.46
BN.PF.E	Brookfld Corp. Pr 38	400	\$9,374	2	\$23.42	\$23.42	\$23.45	\$23.42
BN.PF.F	Brookfld Corp Pr 40	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
BN.PF.G	Brookfld Corp. Pr 42	2,000	\$48,964	3	\$24.49	\$24.49	\$24.49	\$24.48
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,565	1	\$25.65	\$25.65	\$25.65	\$25.65
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,636	1	\$26.06	\$26.06	\$26.06	\$26.06
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	\$26.29	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	700	\$9,190	2	\$13.06	\$13.06	\$13.18	\$13.06
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,612	1	\$13.06	\$13.06	\$13.06	\$13.06
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	200	\$4,176	1	\$20.88	\$20.88	\$20.88	\$20.88
BN.PR.R	Brookfld Corp. Pr 24	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.81	\$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	\$24.95	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	26,800	\$483,063	54	\$18.02	\$18.02	\$18.03	\$18.01
BND.U	Purpose Gbl Bd USD	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
BNE	Bonterra Energy Corp	3,819	\$19,559	19	\$5.07	\$5.07	\$5.19	\$5.03
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	600	\$24,386	2	\$40.71	\$40.71	\$40.71	\$40.63
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$48.24	\$0.00	\$0.00
BNS	Bank of Nova Scotia	99,903	\$10,528,456	801	\$105.44	\$105.44	\$105.85	\$104.99
BNT	Brookfld Wlth SolLtd	2,812	\$181,906	25	\$64.74	\$64.74	\$65.01	\$64.25
BOFA	BofA CDR CAN Hgd	1,800	\$50,469	7	\$28.04	\$28.04	\$28.13	\$27.76
BOIL	Beyond Oil Ltd	1,300	\$4,002	9	\$3.10	\$3.10	\$3.10	\$3.06
BOND	Evolve EnhnYldBnd Hg	1,000	\$17,313	3	\$17.32	\$17.32	\$17.32	\$17.29
BOND.B	Ev Enh Yld Bnd C Uhg	1,200	\$21,854	8	\$18.24	\$18.24	\$18.24	\$18.19
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BOS	Airboss of America J	400	\$1,980	1	\$4.95	\$4.95	\$4.95	\$4.95
BPF.UN	Boston Pizza Fnd Un	2,200	\$53,206	16	\$24.22	\$24.22	\$24.33	\$24.12
BPO.PR.A	Brookfld Office PrAA	500	\$9,740	1	\$19.48	\$19.48	\$19.48	\$19.48
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	300	\$6,153	1	\$20.51	\$20.51	\$20.51	\$20.51
BPO.PR.N	Brookfld Office Pr N	400	\$7,575	2	\$19.02	\$19.02	\$19.02	\$18.91
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,165	1	\$21.65	\$21.65	\$21.65	\$21.65
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$1,623	4	\$2.75	\$2.75	\$2.75	\$2.59
BRE	Bridgemarq RI Est RV	1,008	\$14,344	6	\$14.21	\$14.21	\$14.29	\$14.21
BRF.PR.A	Brookfld Renew Pr 1	400	\$9,404	1	\$23.51	\$23.51	\$23.51	\$23.51
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,100	\$186,510	25	\$36.64	\$36.64	\$36.72	\$36.51
BRY	Bri-Chem Corp.	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
BSKT	Manulife SmrtCoreBnd	27,200	\$238,893	25	\$8.79	\$8.79	\$8.79	\$8.78
BSX	Belo Sun Mining J	4,000	\$2,375	6	\$0.60	\$0.60	\$0.60	\$0.59
BTB.UN	BTB REIT Un	9,900	\$41,490	16	\$4.20	\$4.20	\$4.22	\$4.18
BTCC	Purpose BitcnCA CrHg	141,190	\$1,740,215	216	\$12.28	\$12.28	\$12.50	\$12.14
BTCC.B	Purpose BitcnCA NCHg	38,193	\$497,571	65	\$13.03	\$13.03	\$13.18	\$12.84
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	100	\$1,221	1	\$12.21	\$12.21	\$12.21	\$12.21
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	200	\$2,914	1	\$14.57	\$14.57	\$14.57	\$14.57
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	6,800	\$39,954	5	\$5.87	\$5.87	\$5.90	\$5.79
BTCX.B	CI GalBitcnCA ETF UH	27,700	\$379,605	36	\$13.62	\$13.62	\$13.81	\$13.43
BTCX.U	CI GalBitcnETF UH US	900	\$11,447	5	\$12.80	\$12.80	\$12.80	\$12.53
BTCY	Purpose Btcn Yld Un	14,509	\$72,992	39	\$5.01	\$5.01	\$5.09	\$4.90
BTCY.B	Purpose BtcnYldNC HG	3,800	\$22,548	5	\$5.93	\$5.93	\$6.00	\$5.93
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.15	\$0.00	\$0.00
BTE	Baytex Energy Corp.	176,026	\$850,982	308	\$4.83	\$4.83	\$4.91	\$4.80
BTO	B2Gold Corp.	308,304	\$2,315,042	399	\$7.62	\$7.62	\$7.67	\$7.27
BU	Burcon NutraSci J	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
BX	BlackStone CDR Hgd	1,312	\$22,116	7	\$16.97	\$16.97	\$17.00	\$16.74
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	4,778	\$1,175,896	56	\$245.44	\$245.44	\$247.86	\$242.80
BYL	Baylin Tech Inc. J	12,000	\$3,078	6	\$0.27	\$0.27	\$0.27	\$0.26
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	35,174	\$1,558,882	261	\$44.15	\$44.15	\$44.68	\$43.62
CAGG	CI CA Ag Bnd Idx Etf	700	\$31,283	2	\$44.69	\$44.69	\$44.69	\$44.69
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.84	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,700	\$56,078	14	\$15.11	\$15.11	\$15.28	\$15.00
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	10,919	\$274,841	38	\$25.27	\$25.27	\$25.32	\$25.09
CAPG	CapGr GLEqty Sel ETF	2,400	\$70,674	5	\$29.42	\$29.42	\$29.46	\$29.42
CAPI	Cap Gr Int EqSel ETF	4,000	\$129,009	8	\$32.24	\$32.24	\$32.29	\$32.23
CAPM	CapGr MS Inc Sel ETF	700	\$17,528	1	\$25.04	\$25.04	\$25.04	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,901	\$1,342,722	229	\$38.54	\$38.54	\$38.63	\$38.15
CARS	Evolve AutoInnov Heg	300	\$8,243	3	\$27.39	\$27.39	\$27.59	\$27.39
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.	13,500	\$184,519	73	\$13.74	\$13.74	\$13.83	\$13.27
CASH	GblX HlntSvgs ETF A	40,795	\$2,039,133	26	\$49.98	\$49.98	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	236	\$12,593	2	\$53.35	\$53.35	\$53.35	\$53.35
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
CBAP	CI BalAssetAlloc ETF	1,400	\$28,035	2	\$20.02	\$20.02	\$20.03	\$20.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,600	\$101,858	5	\$18.18	\$18.18	\$18.19	\$18.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	9,300	\$465,207	32	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	24	\$492	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,200	\$48,542	8	\$9.34	\$9.34	\$9.34	\$9.32
CBNK	Mulvihill CdnBnk Yld	300	\$3,757	2	\$12.53	\$12.53	\$12.53	\$12.51
CBO	iShre 1-5 CorpBnd Un	2,770	\$51,577	9	\$18.62	\$18.62	\$18.62	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,501	\$507,874	44	\$68.09	\$68.09	\$68.20	\$66.72
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	1,300	\$31,811	5	\$24.47	\$24.47	\$24.47	\$24.47
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	500	\$2,615	1	\$5.23	\$5.23	\$5.23	\$5.23
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,800	\$40,853	4	\$22.69	\$22.69	\$22.70	\$22.69
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	2,711	\$233,608	28	\$86.43	\$86.43	\$86.59	\$85.71
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
CCO	Cameco Corporation	24,547	\$3,945,949	211	\$160.03	\$160.03	\$163.25	\$159.37
CCOE	Harvest Cameco EnHil	1,800	\$32,632	5	\$18.09	\$18.09	\$18.28	\$18.00
CCOM	CI Auspice Cmty Heg	1,500	\$30,634	6	\$20.47	\$20.47	\$20.47	\$20.39
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$18,030	2	\$18.03	\$18.03	\$18.03	\$18.03
CCS.PR.C	Co-operators Sr C Pr	400	\$9,152	2	\$22.88	\$22.88	\$22.88	\$22.88
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	8,600	\$173,026	22	\$20.12	\$20.12	\$20.14	\$20.07
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	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,784	\$76,392	10	\$42.85	\$42.85	\$42.86	\$42.77
CEF	Sprott PhyGld&Sil Tr	3,200	\$223,488	25	\$70.16	\$70.16	\$70.16	\$69.00
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	100	\$1,907	1	\$19.07	\$19.07	\$19.07	\$19.07
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	6,003	\$2,126	6	\$0.36	\$0.36	\$0.36	\$0.35
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	15,900	\$241,403	114	\$15.29	\$15.29	\$15.29	\$14.96
CEW	iShares EqWeight Un	1,911	\$53,581	7	\$28.04	\$28.04	\$28.05	\$28.02
CF	Canaccord Genuity	1,368	\$16,972	9	\$12.32	\$12.32	\$12.56	\$12.30
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	\$24.68	\$0.00	\$0.00
CFF	Conifex Timber Inc.	14,500	\$1,765	4	\$0.12	\$0.12	\$0.13	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	200	\$3,364	1	\$16.82	\$16.82	\$16.82	\$16.82
CFOD	BetaProSPTSX Fin -2x	2,000	\$32,710	5	\$16.40	\$16.40	\$16.40	\$16.26
CFOU	BetaProSPTSXFin 2xBl	5,200	\$288,380	17	\$55.78	\$55.78	\$55.78	\$55.34
CFP	Canfor Corporation	12,123	\$191,537	80	\$15.57	\$15.57	\$16.07	\$15.57
CFRN	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,000	\$23,262	15	\$5.68	\$5.68	\$5.89	\$5.66
CFX	Canfor Pulp Products	27,500	\$18,250	13	\$0.65	\$0.65	\$0.69	\$0.65
CG	Centerra Gold Inc.	15,637	\$396,092	120	\$25.69	\$25.69	\$25.73	\$24.95
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	2,400	\$42,284	3	\$17.62	\$17.62	\$17.62	\$17.60
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	1,500	\$39,705	1	\$26.47	\$26.47	\$26.47	\$26.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	800	\$26,893	5	\$33.60	\$33.60	\$33.76	\$33.56
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	2,100	\$44,643	6	\$21.29	\$21.29	\$21.29	\$21.23
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	25,948	\$1,003,958	119	\$38.65	\$38.65	\$39.03	\$38.46
CGL.C	iShare GldBul Nn-Hdg	5,592	\$318,762	41	\$57.11	\$57.11	\$57.44	\$56.74
CGLO	CIBC Gbl Growth Un	1,000	\$31,002	5	\$30.98	\$30.98	\$31.01	\$30.98
CGMD	MegaShort-3X Cdn Gol	300	\$3,282	3	\$10.63	\$10.63	\$11.10	\$10.63
CGMU	MegaLong 3X Cdn Gold	1,300	\$26,576	13	\$20.89	\$20.89	\$21.06	\$19.94
CGO	Cogeco Inc. SV	1,906	\$133,752	17	\$69.87	\$69.87	\$70.63	\$69.87
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,000	\$64,784	9	\$32.43	\$32.43	\$32.48	\$32.22
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	4,500	\$98,865	5	\$21.97	\$21.97	\$21.97	\$21.97
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$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.	16,801	\$166,078	124	\$9.87	\$9.87	\$9.95	\$9.73
CGXF	CI Gld+GiantCovr Heg	5,500	\$126,572	6	\$23.07	\$23.07	\$23.12	\$22.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,400	\$92,629	9	\$67.25	\$67.25	\$67.25	\$64.76
CHE.UN	Chemtrade Logistc Un	8,100	\$129,755	50	\$16.02	\$16.02	\$16.07	\$15.95
CHEV	Chevron CDR Hgd	785	\$18,580	13	\$23.74	\$23.74	\$23.74	\$23.51
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	32,700	\$511,841	158	\$15.57	\$15.57	\$15.75	\$15.55
CHPS	GblX AI SemiCond ETF	2,000	\$120,961	9	\$60.41	\$60.41	\$60.92	\$60.35
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	2,000	\$32,523	4	\$16.28	\$16.28	\$16.28	\$16.21
CHR	Chorus Aviation V&V	922	\$19,580	10	\$21.22	\$21.22	\$21.28	\$21.19
CIA	Champion Iron Ord J	13,642	\$74,782	56	\$5.50	\$5.50	\$5.50	\$5.45
CIAI	CI ArtInt ETF C\$SRUN	11,700	\$374,588	27	\$31.88	\$31.88	\$32.14	\$31.77
CIBR	1st Tr NasdaqCybrsec	1,200	\$65,163	9	\$54.17	\$54.17	\$54.42	\$54.17
CIC	CI CdnBks CovCallncm	3,400	\$54,445	7	\$15.98	\$15.98	\$16.04	\$15.98
CIEH	CIBC MSEA Eq CA-Hgd	1,250	\$28,238	2	\$22.59	\$22.59	\$22.59	\$22.59
CIEI	CIBC MS EA Eq Idx Un	300	\$9,204	2	\$30.68	\$30.68	\$30.68	\$30.68
CIEM	CI EmergMktAlphCA UH	200	\$5,480	1	\$27.40	\$27.40	\$27.40	\$27.40
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,530	\$485,524	42	\$64.51	\$64.51	\$64.57	\$64.21
CIGI	Colliers Intl Grp SV	5,458	\$1,084,955	36	\$198.49	\$198.49	\$200.04	\$195.11
CINF	CI GblInfrasPrivPI\$C	1,200	\$38,302	2	\$31.96	\$31.96	\$31.96	\$31.91
CINT	CIBC Int'l Equity Un	1,700	\$40,323	10	\$23.70	\$23.70	\$23.75	\$23.65
CINV	CI Gbl AlphaInnov CA	400	\$12,702	2	\$31.62	\$31.62	\$31.80	\$31.62
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	600	\$30,439	4	\$50.44	\$50.44	\$51.32	\$50.44
CIU.PR.A	CU Inc. Pr Ser 1	600	\$12,516	1	\$20.86	\$20.86	\$20.86	\$20.86
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CJ	Cardinal Energy	35,941	\$341,459	141	\$9.46	\$9.46	\$9.57	\$9.43
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	7,143	\$695,385	61	\$97.20	\$97.20	\$98.66	\$95.80
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	4,060	\$71,655	12	\$17.65	\$17.65	\$17.65	\$17.64
CLG	iShre 1-10GovtBnd Un	22,100	\$386,863	11	\$17.51	\$17.51	\$17.51	\$17.49
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	15,677	\$6,484,569	128	\$403.82	\$403.82	\$434.18	\$403.04
CLSA	Brmp SpltCrp E E ETF	3,500	\$51,013	15	\$14.60	\$14.60	\$14.63	\$14.53
CM	Cdn Imperial Bank	88,050	\$11,696,454	664	\$132.90	\$132.90	\$133.20	\$132.30
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,000	\$25,872	4	\$25.87	\$25.87	\$25.88	\$25.87
CMAG	CI MunroAltGlbGrowC\$	600	\$25,380	2	\$42.24	\$42.24	\$42.33	\$42.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
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\$	700	\$14,133	2	\$20.14	\$20.14	\$20.21	\$20.14
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	11,158	\$54,283	61	\$4.77	\$4.77	\$4.97	\$4.73
CMGG	CI Munro GrowthEq C\$	200	\$8,020	1	\$40.10	\$40.10	\$40.10	\$40.10
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	1	\$15	1	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.04	\$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	33,808	\$1,691,920	55	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	6,200	\$124,685	9	\$20.13	\$20.13	\$20.13	\$20.11
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	719	\$10,014	6	\$13.94	\$13.94	\$13.94	\$13.92
CNCL	GblX EnhncSP/TSX60 Cv	300	\$6,866	2	\$22.94	\$22.94	\$22.94	\$22.78
CNDD	BetaProS&PTSX60-2xBr	25,600	\$340,480	19	\$13.27	\$13.27	\$13.44	\$13.26
CNDI	BetaPro60 DailyInvrs	1,700	\$32,170	4	\$18.92	\$18.92	\$19.00	\$18.91
CNDU	BetaProS&PTSX60 2xBI	3,100	\$138,792	7	\$44.93	\$44.93	\$44.94	\$44.30
CNDX	GblX SP/TSX60 Inx A	5,500	\$197,829	6	\$36.03	\$36.03	\$36.03	\$35.90
CNL	Collective Mining J	2,014	\$49,095	21	\$24.29	\$24.29	\$24.63	\$24.20
CNQ	Canadian Natural Res	245,274	\$12,998,123	1,594	\$53.01	\$53.01	\$53.50	\$52.57
CNQE	Harvest CNQ Enh HiIn	1,200	\$18,288	3	\$15.23	\$15.23	\$15.33	\$15.23
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	51,641	\$7,426,851	367	\$143.82	\$143.82	\$145.21	\$140.59
CNT	Century Gbl Cmnty J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CNVE	Harv CoinBs EHS ETF	3,400	\$17,691	17	\$5.14	\$5.14	\$5.29	\$5.14
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	4,300	\$43,563	9	\$10.03	\$10.03	\$10.25	\$10.02
COIU	LFG Daily 2X COIN Lg	600	\$3,731	3	\$6.41	\$6.41	\$6.41	\$6.18
COLA	Coca-Cola CDR CAD HD	1,300	\$35,261	5	\$27.12	\$27.12	\$27.22	\$27.10
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	1,700	\$8,920	4	\$5.26	\$5.26	\$5.26	\$5.23
COP.U	Sprott Phys Copp Usd	1,800	\$21,236	9	\$11.76	\$11.76	\$11.83	\$11.76
COP.UN	Sprott Phys Copp Cdn	2,300	\$36,902	17	\$16.05	\$16.05	\$16.18	\$15.97
COPP	GblX Copper Ppd InxA	6,100	\$380,665	15	\$62.33	\$62.33	\$62.59	\$61.66
COPR	Coppernick MetalsInc	13,326	\$6,407	6	\$0.49	\$0.49	\$0.49	\$0.48
CORE	Pimco CdCr BndFndETF	9,700	\$198,559	16	\$20.47	\$20.47	\$20.50	\$20.46
COST	Costco CDR CAD HD	2,600	\$114,400	14	\$43.71	\$43.71	\$44.41	\$43.71
COSY	Harv Costco EHS ETF	1,000	\$9,300	6	\$9.27	\$9.27	\$9.32	\$9.27
COW	iShares GblAgri Un	1,200	\$87,454	9	\$73.21	\$73.21	\$73.22	\$72.58
CP	Cdn Pacific Kansas	71,326	\$7,997,512	548	\$112.56	\$112.56	\$112.95	\$109.82
CPCC	Gbl X Cop Pro E CC	7,300	\$181,021	8	\$24.98	\$24.98	\$24.98	\$24.63
CPD	iShares CdnPref Un	6,400	\$88,217	32	\$13.77	\$13.77	\$13.79	\$13.77
CPH	Cipher Pharma	409	\$5,984	3	\$14.61	\$14.61	\$14.66	\$14.61
CPKR	Canada Packers Inc	1,140	\$20,850	9	\$18.27	\$18.27	\$18.32	\$18.25
CPLS	CIBC Core+Fixed Incm	1,700	\$30,753	2	\$18.09	\$18.09	\$18.09	\$18.09
CPX	Capital Power Corp.	21,581	\$1,263,756	188	\$58.64	\$58.64	\$58.79	\$58.00
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.12	\$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	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	3,400	\$13,602	12	\$3.95	\$3.95	\$4.06	\$3.93
CRDL	Cardiol Therapeutc A	600	\$864	2	\$1.44	\$1.44	\$1.44	\$1.44
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	5,500	\$58,659	7	\$10.77	\$10.77	\$10.77	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	4,662	\$70,725	74	\$14.97	\$14.97	\$15.35	\$14.97
CRON	Cronos Group Inc. J	400	\$1,459	2	\$3.64	\$3.64	\$3.67	\$3.64
CROP	Purpose CreditOpp Un	5,700	\$109,779	9	\$19.26	\$19.26	\$19.26	\$19.25
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	17,937	\$284,818	117	\$15.83	\$15.83	\$15.98	\$15.78
CRRX	CareRx Corp. J	300	\$1,158	2	\$3.86	\$3.86	\$3.86	\$3.86
CRT.UN	CT RI Est Invest Un	10,799	\$181,758	70	\$16.74	\$16.74	\$16.88	\$16.73
CRWD	CrowdStrike CDR Hgd	3,399	\$109,600	14	\$32.53	\$32.53	\$32.57	\$31.62
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	3,700	\$37,190	8	\$10.18	\$10.18	\$10.18	\$9.74
CS	Capstone Copper J	144,817	\$2,269,245	997	\$15.84	\$15.84	\$15.92	\$15.39
CSAV	CI HilInterestSvgs Un	400	\$20,020	3	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	370	\$1,046	3	\$2.74	\$2.74	\$2.91	\$2.74
CSCO	Cisco CDR CAD Hedged	2,500	\$105,414	14	\$41.76	\$41.76	\$42.58	\$41.76
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	41,642	\$880,194	158	\$20.91	\$20.91	\$21.29	\$20.91
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	958	\$2,347,468	17	\$2,437.00	\$2437.00	\$2482.35	\$2413.09
CSUU	SavvyLg2X CoSoft ETF	300	\$2,472	1	\$8.24	\$8.24	\$8.24	\$8.24
CSW.A	Corby Spirit&Wine A	400	\$5,724	4	\$14.37	\$14.37	\$14.37	\$14.25
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.91	\$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	4,187	\$749,723	43	\$178.21	\$178.21	\$180.24	\$178.19
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 Therapeutc J	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	31,642	\$1,379,318	182	\$43.86	\$43.86	\$43.86	\$43.13
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	200	\$4,440	1	\$22.20	\$22.20	\$22.20	\$22.20
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.38	\$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 PrJ	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,000	\$20,900	2	\$20.90	\$20.90	\$20.90	\$20.90
CUD	iShare US DivGrow Un	2,300	\$137,431	11	\$59.98	\$59.98	\$60.07	\$59.66
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.12	\$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	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
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	15,350	\$51,341	60	\$3.22	\$3.22	\$3.44	\$3.22
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
CVD	iShares ConvBond Un	700	\$12,899	3	\$18.43	\$18.43	\$18.43	\$18.42
CVE	Cenovus Energy Inc.	552,985	\$15,841,956	1,867	\$28.77	\$28.77	\$29.00	\$28.15
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.55	\$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	\$27.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
CVO	Coveo Solution J SV	9,500	\$59,354	65	\$6.20	\$6.20	\$6.36	\$6.13
CVS	CVS Health CDR Hgd	103	\$1,899	4	\$0.00	\$18.42	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	6,000	\$5,340	5	\$0.89	\$0.89	\$0.89	\$0.89
CWEB	Charlotte's Web Hldg	47,781	\$40,288	32	\$0.91	\$0.91	\$0.92	\$0.78
CWIN	Ham ChmpEnh CdDv ETF	200	\$4,178	1	\$20.89	\$20.89	\$20.89	\$20.89
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	110	\$7,404	2	\$67.30	\$67.30	\$67.30	\$67.30
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	290	\$14,827	4	\$51.18	\$51.18	\$51.18	\$51.18
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 GblMoDiv Un	100	\$2,675	1	\$26.75	\$26.75	\$26.75	\$26.75
D.UN	Dream Office REIT Un	800	\$15,466	5	\$19.33	\$19.33	\$19.34	\$19.33
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	500	\$11,147	2	\$22.29	\$22.29	\$22.30	\$22.29
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
DBM	Doman Bldg Materials	4,449	\$44,785	28	\$10.08	\$10.08	\$10.10	\$9.96
DBO	D-Box Tech Inc. A J	73,003	\$62,938	31	\$0.86	\$0.86	\$0.89	\$0.84
DC.A	Dundee Corp. CI A SV	1,804	\$8,154	9	\$4.49	\$4.49	\$4.58	\$4.49
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,206	\$220,493	49	\$26.45	\$26.45	\$27.14	\$26.45
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	3,200	\$59,488	1	\$18.59	\$18.59	\$18.59	\$18.59
DCM	Data Commun Mgt	500	\$736	4	\$1.50	\$1.50	\$1.50	\$1.44
DCP	Desjardins Cdn Pref	300	\$6,549	1	\$21.83	\$21.83	\$21.83	\$21.83
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,552	1	\$17.96	\$17.96	\$17.96	\$17.96
DEER	Deere CDR CAN Hgd	172	\$5,237	3	\$30.48	\$30.48	\$30.48	\$30.48
DF	Dividend 15Split 2 A	7,700	\$60,761	21	\$7.88	\$7.88	\$7.94	\$7.85
DF.PRA	Dividend 15SplT 2 Pr	1,900	\$20,012	6	\$10.55	\$10.55	\$10.55	\$10.49
DFN	Dividend 15 Splt A	38,077	\$295,408	41	\$7.78	\$7.78	\$7.79	\$7.70
DFN.PRA	Dividend 15 Splt Pr	29,900	\$311,511	18	\$10.41	\$10.41	\$10.43	\$10.41
DFY	Definity Fin Corp.	9,100	\$595,810	63	\$65.43	\$65.43	\$66.11	\$65.17
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	600	\$31,641	5	\$52.60	\$52.60	\$52.83	\$52.60
DGR.B	CI USDivGrlDx ETFNHG	1,048	\$62,958	5	\$60.05	\$60.05	\$60.15	\$60.05
DGR.U	CI USQlyDiv GrlDxETF	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
DGRC	CICA QualDvGr ETFNH	8,600	\$432,303	18	\$50.31	\$50.31	\$50.35	\$50.15
DGS	Div Growth Splt CI A	9,912	\$79,603	31	\$8.05	\$8.05	\$8.06	\$7.98
DGS.PRA	Div Growth Split Pr	8,300	\$87,147	16	\$10.51	\$10.51	\$10.52	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$3,263	2	\$16.30	\$16.30	\$16.33	\$16.30
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
DIR.UN	Dream Industrl REIT	56,508	\$760,887	261	\$13.45	\$13.45	\$13.52	\$13.38
DIS	Walt Disney CDR Hgd	5,200	\$64,753	12	\$12.46	\$12.46	\$12.48	\$12.43
DISC	BMO Gbl ConsmrDiscr	1,300	\$60,008	2	\$46.16	\$46.16	\$46.16	\$46.16
DIV	Divers Rylyt Corp.	21,300	\$85,869	48	\$4.04	\$4.04	\$4.05	\$4.01
DIVS	Evolve CA Pref UnHeg	1,000	\$17,570	1	\$17.57	\$17.57	\$17.57	\$17.57
DLCG	Dominion Lending J A	1,000	\$9,142	3	\$9.11	\$9.11	\$9.15	\$9.11
DLR	GblX US\$ Cur A Un E	252,068	\$3,469,365	196	\$13.78	\$13.78	\$13.78	\$13.75
DLR.U	GblX US\$Cur A USF E	119,785	\$1,217,225	36	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	8,600	\$223,082	11	\$25.94	\$25.94	\$25.98	\$25.91
DMEI	Des Int Eq Index Etf	1,800	\$48,921	5	\$27.16	\$27.16	\$27.19	\$27.16
DMEU	Des Amer Eq Idx Etf	200	\$5,460	1	\$27.30	\$27.30	\$27.30	\$27.30
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DML	Denison Mines Corp	137,364	\$730,064	370	\$5.27	\$5.27	\$5.38	\$5.24
DMQC	Desjardins Quebec Eq	800	\$19,902	2	\$24.87	\$24.87	\$24.93	\$24.87
DND	Dye & Durham Ltd. J	7,138	\$28,817	24	\$3.85	\$3.85	\$4.19	\$3.74
DNG	Dynacor Group J	4,576	\$28,349	23	\$6.20	\$6.20	\$6.26	\$6.15
DOL	Dollarama Inc.	28,088	\$5,332,310	232	\$188.43	\$188.43	\$192.13	\$188.17
DOO	BRP Inc. SV	6,862	\$738,791	61	\$106.85	\$106.85	\$108.88	\$106.85
DPM	DPM Metals Inc.	23,904	\$1,262,143	171	\$52.19	\$52.19	\$54.69	\$52.10
DR	Medical Facilities	1,129	\$17,986	13	\$15.88	\$15.88	\$16.01	\$15.88
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	400	\$12,912	1	\$32.28	\$32.28	\$32.28	\$32.28
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.59	\$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	602	\$12,477	7	\$20.84	\$20.84	\$20.84	\$20.65
DRMC	DesjardinsRI CdaNZEm	500	\$21,674	3	\$43.30	\$43.30	\$43.39	\$43.27
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.56	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,000	\$4,160	3	\$0.83	\$0.83	\$0.84	\$0.83
DRX	ADF Group Inc. SV	3,600	\$35,442	29	\$9.80	\$9.80	\$10.05	\$9.67
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
DSG	Descartes Systems	7,798	\$729,186	71	\$94.02	\$94.02	\$94.16	\$91.28
DSV	Discovery Slvr Crp J	106,719	\$1,073,119	503	\$10.07	\$10.07	\$10.25	\$9.92
DTOL	D2L Inc. J SV	67	\$742	1	\$0.00	\$11.10	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	3,200	\$63,840	4	\$19.95	\$19.95	\$19.95	\$19.95
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	6,600	\$132,282	10	\$20.04	\$20.04	\$20.06	\$20.03
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,700	\$76,756	9	\$45.21	\$45.21	\$45.25	\$45.04
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
DXCP	Dyn STCr PI Fnd ETF	3,800	\$77,480	9	\$20.39	\$20.39	\$20.42	\$20.38
DXDB	Dynamic Discount Bnd	5,800	\$126,149	14	\$21.75	\$21.75	\$21.76	\$21.72
DXDU.U	Dynamic Active US DB	1,400	\$28,262	5	\$20.20	\$20.20	\$20.20	\$20.17
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.32	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	3,500	\$278,442	13	\$79.64	\$79.64	\$79.72	\$79.46
DXG.U	Dyna Actv GblDiv US	2,000	\$50,700	1	\$25.35	\$25.35	\$25.35	\$25.35
DXGE	Dynamic ActGlbEqIncm	2,100	\$57,327	2	\$27.27	\$27.27	\$27.30	\$27.27
DXID	Dynamic Act I&D CAD	100	\$2,232	1	\$22.32	\$22.32	\$22.32	\$22.32
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$32.00	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,200	\$47,500	4	\$39.75	\$39.75	\$39.75	\$39.47
DXN	DynamicActvGblInfras	300	\$7,665	2	\$25.55	\$25.55	\$25.55	\$25.55
DXO	Dynamic ActvCrossBnd	1,670	\$33,016	4	\$19.77	\$19.77	\$19.77	\$19.77
DXP	Dynamic Actv Pref Un	3,835	\$99,289	20	\$25.89	\$25.89	\$25.91	\$25.86
DXQ	DynamicActvYldCovrOp	15,400	\$416,262	24	\$26.99	\$26.99	\$27.06	\$26.99
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	2,101	\$28,482	16	\$13.58	\$13.58	\$13.58	\$13.45
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.89	\$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	0	\$0	0	\$0.00	\$33.61	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	5,300	\$104,730	16	\$19.77	\$19.77	\$19.77	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,600	\$21,216	2	\$13.26	\$13.26	\$13.26	\$13.26
DYA	dynaCERT Inc. J	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
E	Enterprise Group Inc	400	\$516	2	\$1.29	\$1.29	\$1.29	\$1.29
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,200	\$58,944	4	\$49.07	\$49.07	\$49.19	\$49.07
EBIT	EvBcoin ETF CA Unheg	800	\$26,174	5	\$32.67	\$32.67	\$32.85	\$32.61
EBIT.U	EvBcoin ETF US Unheg	400	\$9,574	2	\$23.87	\$23.87	\$24.00	\$23.87
EBNK	Evolve EU BkYld HgCA	874	\$14,400	7	\$16.46	\$16.46	\$16.53	\$16.45
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	12,339	\$145,772	31	\$11.84	\$11.84	\$11.85	\$11.75
ECN	ECN Capital Corp.	4,607	\$14,026	30	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	2,500	\$9,659	11	\$3.82	\$3.82	\$3.96	\$3.81
ECOR	Ecora Royalties PLC	100	\$257	1	\$2.57	\$2.57	\$2.57	\$2.57
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,600	\$19,545	6	\$12.22	\$12.22	\$12.25	\$12.20
EDR	Endeavour Silver J	74,486	\$1,230,688	242	\$16.47	\$16.47	\$16.79	\$16.27
EDT	Spectral Medical Inc	200	\$268	2	\$1.34	\$1.34	\$1.34	\$1.34
EDV	Endeavour Mining Ord	24,215	\$1,986,598	228	\$82.16	\$82.16	\$82.86	\$81.10
EFN	Element Fleet Mgt	18,911	\$679,893	124	\$36.10	\$36.10	\$36.18	\$35.53
EFR	Energy Fuels Inc. J	71,927	\$2,144,857	413	\$29.44	\$29.44	\$30.71	\$29.08
EFX	Enerflex Ltd.	32,414	\$797,917	156	\$24.75	\$24.75	\$24.75	\$24.30
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	1,587	\$156,279	16	\$98.39	\$98.39	\$98.71	\$98.39
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$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	7,600	\$128,485	19	\$16.89	\$16.89	\$16.96	\$16.87
ELD	Eldorado Gold Corp.	24,727	\$1,429,352	174	\$59.01	\$59.01	\$59.25	\$56.42
ELEF	Silver Elephant J	41,500	\$12,230	5	\$0.30	\$0.30	\$0.30	\$0.29
ELF	E-L Financial Corp.	700	\$12,080	5	\$17.18	\$17.18	\$17.31	\$17.17
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELO	Eloro Resources J	27,890	\$92,129	59	\$3.19	\$3.19	\$3.41	\$3.18
ELR	Eastern Platinum J	55,000	\$30,395	25	\$0.55	\$0.55	\$0.58	\$0.53
ELVA	Electrovaya Inc.	6,500	\$81,357	43	\$12.31	\$12.31	\$12.84	\$12.29
EMA	Emera Incorporated	58,802	\$3,897,543	418	\$66.20	\$66.20	\$66.56	\$65.73
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	900	\$22,797	2	\$25.33	\$25.33	\$25.33	\$25.33
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	16,500	\$250,709	26	\$15.22	\$15.22	\$15.23	\$15.14
EMP.A	Empire Co Cl A NV	5,637	\$269,782	45	\$47.85	\$47.85	\$48.21	\$47.67
EMV.B	CI EmgMktDiv ETF NHg	200	\$7,606	1	\$38.03	\$38.03	\$38.03	\$38.03
ENB	Enbridge Inc.	140,798	\$9,700,669	905	\$69.24	\$69.24	\$69.37	\$68.35
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$4,602	1	\$23.01	\$23.01	\$23.01	\$23.01
ENB.PF.K	Enbridge Ser 19 Pr	500	\$12,897	2	\$25.80	\$25.80	\$25.80	\$25.77
ENB.PF.U	Enbridge Ser L US Pr	700	\$17,164	5	\$24.52	\$24.52	\$24.52	\$24.52
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
ENB.PR.A	Enbridge 5.50% Pr	400	\$9,965	3	\$24.99	\$24.99	\$24.99	\$24.88
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	900	\$20,838	2	\$23.18	\$23.18	\$23.18	\$23.12
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,600	\$39,920	3	\$24.95	\$24.95	\$24.95	\$24.95
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$19,856	2	\$24.82	\$24.82	\$24.82	\$24.82
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	400	\$4,829	2	\$12.08	\$12.08	\$12.08	\$12.07
ENCC	GblX CA O&G Eq Cal E	14,306	\$161,739	23	\$11.31	\$11.31	\$11.34	\$11.24
ENCL	GblX EhCdn O&GEqCvCl	4,300	\$84,913	18	\$19.80	\$19.80	\$19.82	\$19.63
ENGH	Enghouse Systems Ltd	21,414	\$387,858	137	\$18.03	\$18.03	\$18.30	\$17.87
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	700	\$11,027	4	\$15.74	\$15.74	\$15.79	\$15.74
ENS.PR.A	E Split Corp. Pr	1,100	\$11,893	2	\$10.78	\$10.78	\$10.85	\$10.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	700	\$8,085	4	\$11.49	\$11.49	\$11.79	\$11.43
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.	23,944	\$2,838,132	169	\$118.08	\$118.08	\$119.04	\$116.98
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,800	\$43,054	11	\$23.95	\$23.95	\$23.97	\$23.88
EQL	Invesco S&P500 EqWgt	7,871	\$328,853	24	\$41.78	\$41.78	\$41.88	\$41.69
EQL.F	Invesco S&P500EqCA-H	15,600	\$547,837	36	\$35.06	\$35.06	\$35.16	\$35.06
EQL.U	Invesco S&P500Eq USF	100	\$3,083	1	\$30.83	\$30.83	\$30.83	\$30.83
EQLI	IvSP500 EqWInc AdETF	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	101,553	\$2,155,152	588	\$21.51	\$21.51	\$21.73	\$20.91
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,620	\$29,645	11	\$8.25	\$8.25	\$8.27	\$8.06
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
ERO	Ero Copper Corp. J	36,374	\$1,531,599	280	\$42.00	\$42.00	\$42.43	\$41.35
ESG	Invesco S&P500ESG Un	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	70	\$3,746	1	\$0.00	\$51.35	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	2,853	\$80,463	16	\$28.22	\$28.22	\$28.22	\$28.14
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.26	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	800	\$53,460	7	\$66.65	\$66.65	\$66.91	\$66.64
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	8,009	\$27,386	22	\$3.37	\$3.37	\$3.47	\$3.36
ESM	Euro Sun Mining J	144,000	\$46,590	118	\$0.32	\$0.32	\$0.33	\$0.32
ESP	Brompton Engy Splt A	100	\$663	1	\$6.63	\$6.63	\$6.63	\$6.63
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,400	\$35,954	2	\$25.68	\$25.68	\$25.69	\$25.68
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	\$26.19	\$0.00	\$0.00
ET	Evertz Technologies	761	\$11,410	6	\$15.01	\$15.01	\$15.05	\$14.97
ETC	EvolveCryptocurUH CA	1,800	\$23,393	8	\$13.03	\$13.03	\$13.09	\$12.88
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$4,044	4	\$2.70	\$2.70	\$2.71	\$2.69
ETHH	Purpose EthrCA CurHg	20,775	\$157,850	21	\$7.58	\$7.58	\$7.72	\$7.54
ETHH.B	Purpose EthrCA NC Hg	10,400	\$95,295	10	\$9.18	\$9.18	\$9.22	\$9.12
ETHH.U	Purpose EthrUS\$NC Hg	3,244	\$27,628	5	\$8.51	\$8.51	\$8.55	\$8.49
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.47	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	100	\$1,079	1	\$10.79	\$10.79	\$10.79	\$10.79
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,800	\$16,239	4	\$9.03	\$9.03	\$9.15	\$8.99
ETHR.U	Ev Ether ETF US UNH	222	\$1,851	2	\$8.34	\$8.34	\$8.34	\$8.34
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	29,300	\$284,161	40	\$9.67	\$9.67	\$9.81	\$9.60
ETHX.U	CI GalxyEthermUS UH	100	\$893	1	\$8.93	\$8.93	\$8.93	\$8.93
ETHY	Purpose Ether Yld Un	69,400	\$113,192	90	\$1.63	\$1.63	\$1.66	\$1.60
ETHY.B	Purpose EthrYld nchHg	14,800	\$31,274	26	\$2.10	\$2.10	\$2.15	\$2.10
ETHY.U	PurposeEthrYldncHgUS	200	\$326	2	\$1.61	\$1.61	\$1.65	\$1.61
ETP	1st Tr Gbl RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,500	\$84,720	3	\$24.26	\$24.26	\$24.26	\$24.15
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	Extencicare Inc.	16,447	\$391,813	122	\$23.98	\$23.98	\$24.04	\$23.54
F	Ford CDR CAN Hgd	37	\$431	5	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	100	\$273	1	\$2.73	\$2.73	\$2.73	\$2.73
FAR	Foraco Int'l SA	5,200	\$15,632	27	\$3.02	\$3.02	\$3.02	\$2.94
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	20,200	\$621,261	64	\$30.70	\$30.70	\$31.20	\$30.34
FBTC.U	Fidelity Adv Btcn US	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
FC	Firm Cap Mtg Invest	7,080	\$86,158	41	\$12.18	\$12.18	\$12.22	\$12.10
FCAB	Fidelity Abs InF ETF	1,800	\$45,414	8	\$25.23	\$25.23	\$25.23	\$25.23
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,400	\$52,862	4	\$37.79	\$37.79	\$37.79	\$37.74
FCCQ	FidelityCdnHiQual L	601	\$30,543	6	\$50.81	\$50.81	\$50.90	\$50.71
FCCV	Fidelity CdnVal L Un	20,800	\$450,035	16	\$21.69	\$21.69	\$21.69	\$21.55
FCD.UN	Firm Cap Ppty Tr Un	300	\$1,824	2	\$6.08	\$6.08	\$6.08	\$6.08
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,300	\$118,449	15	\$35.90	\$35.90	\$35.96	\$35.83
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,544	\$163,184	13	\$45.98	\$45.98	\$46.08	\$45.98
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$33.47	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	17,900	\$921,325	59	\$51.45	\$51.45	\$51.66	\$51.29
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.06	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.55	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	32,467	\$666,338	236	\$20.68	\$20.68	\$20.68	\$20.38
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.70	\$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 Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$8,256	2	\$41.44	\$41.44	\$41.44	\$41.12
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	\$35.78	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	658	\$44,791	6	\$68.01	\$68.01	\$68.18	\$67.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,000	\$583,104	60	\$24.29	\$24.29	\$24.37	\$24.22
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	5,200	\$118,449	11	\$22.74	\$22.74	\$22.81	\$22.72
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	\$27.26	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	25,708	\$79,484	93	\$3.09	\$3.09	\$3.17	\$3.04
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,650	\$37,000	25	\$10.10	\$10.10	\$10.20	\$10.01
FETH	Fidelity Advantg C\$	200	\$7,281	2	\$36.20	\$36.20	\$36.61	\$36.20
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	347,000	\$216,575	68	\$0.62	\$0.62	\$0.64	\$0.61
FFH	Fairfax Financial SV	129	\$303,531	5	\$2,352.08	\$2352.08	\$2352.08	\$2352.08
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	2,402	\$4,595	23	\$1.93	\$1.93	\$1.94	\$1.88
FFN	NA Fin 15 Split A	17,700	\$167,063	67	\$9.43	\$9.43	\$9.49	\$9.39
FFN.PR.A	NA Fin 15 Split 2 Pr	13,400	\$143,815	26	\$10.75	\$10.75	\$10.76	\$10.70
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	800	\$10,952	6	\$13.70	\$13.70	\$13.70	\$13.68
FGEP.U	Fid Gl Eq+ ETF USD	1,000	\$10,140	2	\$10.14	\$10.14	\$10.14	\$10.14
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,100	\$11,022	1	\$10.02	\$10.02	\$10.02	\$10.02
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$6,482	1	\$64.82	\$64.82	\$64.82	\$64.82
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	800	\$8,940	3	\$11.19	\$11.19	\$11.19	\$11.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	1,600	\$20,288	1	\$12.68	\$12.68	\$12.68	\$12.68
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,000	\$62,816	10	\$20.95	\$20.95	\$20.95	\$20.93
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	7,000	\$70,104	17	\$10.01	\$10.01	\$10.03	\$10.00
FIG	CI Invest GrdBnd Heg	800	\$7,664	2	\$9.58	\$9.58	\$9.58	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	7,110	\$122,890	24	\$17.32	\$17.32	\$17.35	\$17.05
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	\$34.95	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	500	\$9,030	1	\$18.06	\$18.06	\$18.06	\$18.06
FLGA	Franklin GblCorBndUn	2,000	\$38,088	7	\$19.04	\$19.04	\$19.07	\$19.03
FLI	CI US&CA LifecoCv HG	127,700	\$1,472,396	7	\$11.53	\$11.53	\$11.54	\$11.52
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,800	\$73,751	9	\$19.42	\$19.42	\$19.42	\$19.39
FLSE	Fidelity Gbl Op LgSh	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	600	\$33,834	2	\$56.39	\$56.39	\$56.39	\$56.39
FLX	Purpose GblFixCredUn	3,000	\$21,090	1	\$7.03	\$7.03	\$7.03	\$7.03
FLX.B	PurposeGblFixCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblfixNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	146,939	\$5,652,804	836	\$38.77	\$38.77	\$38.87	\$37.73
FMAE	Fidelity MulAlt EqFd	800	\$8,582	4	\$10.77	\$10.77	\$10.77	\$10.69
FMAX	Ham USFYld MaxTM ETF	5,000	\$88,512	11	\$17.68	\$17.68	\$17.89	\$17.55
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.28	\$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	\$23.65	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,255	\$3,844,306	100	\$345.82	\$345.82	\$345.82	\$335.88
FOM	Foran Mining Corp J	93,868	\$613,877	628	\$6.62	\$6.62	\$6.69	\$6.35
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FORA	VerticalScope J SV	6,400	\$18,614	34	\$2.94	\$2.94	\$2.97	\$2.80
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$7,665	2	\$25.55	\$25.55	\$25.55	\$25.55
FRU	Freehold Royalties	23,853	\$397,297	129	\$16.70	\$16.70	\$16.74	\$16.58
FRX	Fennec Pharmaceut J	13	\$137	1	\$0.00	\$10.67	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,500	\$33,786	6	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	100	\$3,585	1	\$35.85	\$35.85	\$35.85	\$35.85
FSL	1st Tr SnrLoan Cad-H	1,100	\$17,866	3	\$16.23	\$16.23	\$16.25	\$16.23
FST	1st Tr CdnCapStrngUn	200	\$14,922	1	\$74.61	\$74.61	\$74.61	\$74.61
FSV	FirstService Corp.	11,556	\$2,561,895	92	\$219.37	\$219.37	\$224.66	\$219.37
FSY	Forsys Metals Corp J	58,032	\$23,925	53	\$0.41	\$0.41	\$0.42	\$0.40
FSZ	Fiera Capital A SV	23,900	\$140,549	104	\$5.85	\$5.85	\$5.92	\$5.83
FT	Fortune Minerals J	72,191	\$8,507	55	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	2,784	\$44,315	27	\$15.99	\$15.99	\$16.02	\$15.81
FTHI	FidTac HghIncFndETF	600	\$7,056	1	\$11.76	\$11.76	\$11.76	\$11.76
FTLS	First Trust Lg Sh Eq	700	\$14,939	2	\$21.27	\$21.27	\$21.37	\$21.27
FTN	Financial 15 Splt A	23,200	\$254,396	71	\$10.97	\$10.97	\$11.02	\$10.91
FTN.PR.A	Financial 15 Splt Pr	1,200	\$12,829	7	\$10.74	\$10.74	\$10.74	\$10.68
FTS	Fortis Inc.	83,680	\$6,179,206	587	\$73.97	\$73.97	\$74.25	\$73.28
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	500	\$9,805	2	\$19.61	\$19.61	\$19.61	\$19.61
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	600	\$13,566	1	\$22.61	\$22.61	\$22.61	\$22.61
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.64	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$17,378	2	\$24.83	\$24.83	\$24.83	\$24.80
FTT	Fanning Int'l Inc.	7,471	\$671,412	52	\$89.62	\$89.62	\$90.63	\$89.53
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	3,100	\$3,085	3	\$1.00	\$1.00	\$1.00	\$0.99
FVI	Fortuna Mining Corp.	20,039	\$300,406	79	\$15.04	\$15.04	\$15.18	\$14.77
FVL	Freegold Ventures J	19,901	\$28,410	37	\$1.44	\$1.44	\$1.45	\$1.41
FXM	CI Mornstr CA Val Un	500	\$18,782	3	\$37.61	\$37.61	\$37.61	\$37.51
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	13,609	\$53,385	62	\$3.99	\$3.99	\$3.99	\$3.79
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.82	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	300	\$11,103	2	\$36.97	\$36.97	\$37.09	\$36.97
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,700	\$114,479	15	\$67.33	\$67.33	\$67.36	\$67.31
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$49.19	\$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	200	\$10,010	2	\$50.05	\$50.05	\$50.05	\$50.05
GCU	Gunnison Copper Corp	27,000	\$14,525	10	\$0.55	\$0.55	\$0.55	\$0.53
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	1,800	\$64,137	13	\$35.66	\$35.66	\$35.84	\$35.11
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	610	\$7,961	5	\$13.09	\$13.09	\$13.09	\$12.95
GDV.PR.A	Gibl DivGrowSplit Pr	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
GDXD	BetaProCdnGldMn-2xBr	16,055	\$174,064	17	\$10.83	\$10.83	\$11.13	\$10.76
GDXU	BetaProCdnGldMnr2xBl	18,000	\$2,589,126	122	\$145.21	\$145.21	\$146.76	\$140.87
GE	GE Aerospace CDR Hgd	200	\$8,368	2	\$41.94	\$41.94	\$41.94	\$41.74
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	32,466	\$889,906	144	\$27.35	\$27.35	\$27.67	\$27.33
GENM	Generation Mining J	141,774	\$108,945	65	\$0.77	\$0.77	\$0.79	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$31,441	3	\$78.55	\$78.55	\$78.69	\$78.55
GEV	GE Vernova CDR Hgd	1,185	\$63,920	6	\$53.78	\$53.78	\$54.53	\$53.78
GFL	GFL Environment SV	12,571	\$737,855	107	\$58.51	\$58.51	\$59.04	\$58.35
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,231	\$9,882	8	\$8.02	\$8.02	\$8.12	\$7.98
GGD	GoGold Resources J	73,303	\$233,733	186	\$3.19	\$3.19	\$3.28	\$3.14
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	1,500	\$101,843	2	\$67.91	\$67.91	\$67.91	\$67.80
GH	Gamehost Inc.	615	\$7,260	6	\$11.81	\$11.81	\$11.88	\$11.77
GIB.A	CGI Inc. Cl A SV	9,901	\$1,087,164	77	\$109.87	\$109.87	\$110.72	\$108.71
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	3,500	\$94,135	2	\$26.89	\$26.89	\$26.90	\$26.89
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	19,293	\$1,890,241	178	\$97.58	\$97.58	\$98.72	\$97.51
GILD	GileadSci CDR Hgd	1,042	\$31,767	6	\$30.10	\$30.10	\$30.60	\$30.10
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	8,758	\$556,936	45	\$64.06	\$64.06	\$64.33	\$63.21
GLCL	Globl X Enh Gold Pro	230	\$9,890	3	\$42.91	\$42.91	\$42.91	\$42.91
GLDD	BetaPro GldBul-2x Br	200	\$1,344	2	\$6.72	\$6.72	\$6.72	\$6.72
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	13,234	\$658,317	23	\$49.87	\$49.87	\$50.51	\$49.43
GLDX	Global X Gold PI ETF	2,200	\$128,914	9	\$59.32	\$59.32	\$59.32	\$58.45
GLO	Global Atomic Corp J	857,501	\$593,300	190	\$0.71	\$0.71	\$0.71	\$0.68
GLXY	Galaxy Digital Inc	33,292	\$951,903	239	\$28.72	\$28.72	\$29.10	\$27.91
GMIN	G Mining Ventures J	6,400	\$301,873	30	\$47.60	\$47.60	\$48.08	\$46.37
GMX	Globex Mining Ent J	5,000	\$12,862	4	\$2.63	\$2.63	\$2.63	\$2.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	1,101	\$12,100	6	\$10.99	\$10.99	\$11.01	\$10.92
GOGY	Harv Alph EHIShr ETF	3,000	\$59,816	9	\$20.10	\$20.10	\$20.10	\$19.82
GOLD	GoldMining Inc. J	41,900	\$86,835	81	\$2.07	\$2.07	\$2.11	\$2.05
GOOG	Alphabet CDR CAD HD	13,844	\$712,494	74	\$51.51	\$51.51	\$51.79	\$50.86
GOOS	Cda Goose Hldgs SV	17,997	\$292,750	116	\$16.23	\$16.23	\$16.39	\$16.14
GRA	NanoXplore Inc. J	2,324	\$5,722	8	\$2.47	\$2.47	\$2.47	\$2.42
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	4,600	\$104,770	8	\$22.79	\$22.79	\$22.80	\$22.75
GRGD	Gr Dynamite SubV Sh	1,707	\$126,129	16	\$74.65	\$74.65	\$74.65	\$73.46
GRID	Tantalus Sys Hldg J	6,125	\$32,288	37	\$5.37	\$5.37	\$5.38	\$5.16
GRN	Greenlane Renew J	101,000	\$22,330	24	\$0.23	\$0.23	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,800	\$248,486	20	\$88.64	\$88.64	\$89.18	\$88.16
GS	Goldman CDR Hgd	2,587	\$118,413	5	\$45.84	\$45.84	\$45.99	\$45.22
GSY	goeasy Ltd.	5,072	\$657,040	51	\$128.27	\$128.27	\$131.70	\$128.27
GTE	Gran Tierra Energy	1,900	\$14,924	18	\$7.86	\$7.86	\$7.95	\$7.76
GTRI	IA Clarmgnt Agl Glb	8,300	\$85,440	17	\$10.30	\$10.30	\$10.30	\$10.28
GTWO	G2 Goldfields Inc.	13,219	\$87,322	66	\$6.68	\$6.68	\$6.72	\$6.47
GUD	Knight Therapeutics	4,207	\$24,875	32	\$5.87	\$5.87	\$5.93	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	143,352	\$8,648,754	940	\$60.24	\$60.24	\$60.65	\$59.84
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$12,512	2	\$25.12	\$25.12	\$25.12	\$24.96
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$29,220	3	\$24.40	\$24.40	\$24.40	\$24.30
GWO.PR.Q	Gt-West Lifeco Pr Q	1,400	\$32,840	10	\$23.46	\$23.46	\$23.46	\$23.45
GWO.PR.R	Gt-West Lifeco Pr R	600	\$13,170	1	\$21.95	\$21.95	\$21.95	\$21.95
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	300	\$7,014	1	\$23.38	\$23.38	\$23.38	\$23.38
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	\$12,630	5	\$25.25	\$25.25	\$25.30	\$25.25
H	Hydro One Limited	36,331	\$1,987,868	285	\$54.76	\$54.76	\$54.87	\$54.28
HAB	GblX Act CorBnd E Un	7,400	\$76,804	11	\$10.38	\$10.38	\$10.38	\$10.36
HAC	GblX Sznal Rota E Un	0	\$0	0	\$0.00	\$35.25	\$0.00	\$0.00
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
HAI	Haivision Systems	3,362	\$29,547	23	\$8.93	\$8.93	\$9.01	\$8.51
HAL	GblX Act Cn Div ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
HAZ	GblX Act Gb Div E Un	2,818	\$118,512	18	\$41.92	\$41.92	\$42.16	\$41.92
HBA	Hamilton AusBk=Wgt E	300	\$9,222	1	\$30.74	\$30.74	\$30.74	\$30.74
HBAL	GblX Bal Ast Aloc E	3,500	\$62,211	8	\$17.78	\$17.78	\$17.79	\$17.77
HBB	GblX Cdn SlctUniv BD	600	\$30,273	5	\$50.44	\$50.44	\$50.48	\$50.44
HBF	HarvestBrndLdr+ A Un	2,300	\$24,750	8	\$10.73	\$10.73	\$10.77	\$10.71
HBF.B	HarvestBrndLdr+B U-H	1,400	\$17,430	1	\$12.45	\$12.45	\$12.45	\$12.45
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	853	\$44,424	6	\$52.13	\$52.13	\$52.21	\$52.02
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	\$23.45	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,000	\$132,996	14	\$14.79	\$14.79	\$14.79	\$14.77
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	84,569	\$2,902,597	614	\$34.42	\$34.42	\$34.80	\$33.78
HBND	Ham USBndYldMxTM ETF	700	\$8,928	3	\$12.78	\$12.78	\$12.78	\$12.75
HBND.U	Ham USBndYldMxTM ETF	400	\$5,335	3	\$13.34	\$13.34	\$13.34	\$13.33
HBNK	GblX EqWgtBanksldx E	3,830	\$138,479	13	\$36.22	\$36.22	\$36.23	\$36.13
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	2,700	\$103,477	15	\$38.36	\$38.36	\$38.37	\$38.24
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.96	\$0.00	\$0.00
HCON	GblX Cosv Ast Aloc E	1,300	\$19,524	4	\$15.01	\$15.01	\$15.02	\$15.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	285	\$8,868	2	\$31.12	\$31.12	\$31.12	\$31.12
HD	Home Depot CDR Hgd	2,000	\$48,810	10	\$24.40	\$24.40	\$24.49	\$24.09
HDGE	Accel Absol Ret Fnd	100	\$2,735	1	\$27.35	\$27.35	\$27.35	\$27.35
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,850	\$61,901	18	\$9.02	\$9.02	\$9.07	\$9.01
HDIV	HamiltonEnhnCadSecCl	38,561	\$829,167	61	\$21.53	\$21.53	\$21.54	\$21.45
HEB	Hamilton Cdn Bk=Wgt	400	\$11,380	3	\$28.45	\$28.45	\$28.45	\$28.45
HEQL	GblX EhEq AsstAlloc	200	\$6,892	1	\$34.46	\$34.46	\$34.46	\$34.46
HEQT	GblX Eq Ast Alloc E	800	\$17,532	4	\$21.91	\$21.91	\$21.92	\$21.91
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	500	\$29,152	3	\$58.26	\$58.26	\$58.34	\$58.26
HFG	Hamilton Gbl Fin E	700	\$22,765	3	\$32.55	\$32.55	\$32.55	\$32.50
HFIN	Hamilton EnhnCA Fin	600	\$15,904	4	\$26.48	\$26.48	\$26.52	\$26.48
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,700	\$128,524	17	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,200	\$6,602	4	\$5.50	\$5.50	\$5.52	\$5.50
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	8,400	\$149,931	15	\$17.87	\$17.87	\$17.88	\$17.77
HHIC	Harvest Cdn High Inc	9,902	\$141,778	24	\$14.32	\$14.32	\$14.34	\$14.25
HHIH	Harv HlIn Eq Shr ETF	2,300	\$24,240	4	\$10.53	\$10.53	\$10.59	\$10.53
HHIS	Harvest Dive HIS ETF	88,027	\$959,848	136	\$10.84	\$10.84	\$10.98	\$10.84
HHIS.U	Harv Div Hi Inc ETF	281	\$3,088	2	\$10.98	\$10.98	\$10.98	\$10.98
HHL	Harvest HlthcrLdr Un	23,500	\$178,630	27	\$7.57	\$7.57	\$7.62	\$7.57
HHL.B	HarvestHealthcrB U-H	900	\$7,876	2	\$8.72	\$8.72	\$8.76	\$8.72
HHL.U	HarvestHealthcare US	2,600	\$21,759	5	\$8.37	\$8.37	\$8.37	\$8.36
HHLE	Harvest HlthcrIncm A	1,300	\$11,834	6	\$9.08	\$9.08	\$9.15	\$9.08
HIG	Brompton GlbHlthcrCA	500	\$4,060	2	\$8.12	\$8.12	\$8.12	\$8.12
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,200	\$43,122	3	\$13.49	\$13.49	\$13.49	\$13.41
HISU.U	US HlInrstSvgnUNH US	3,500	\$350,455	9	\$100.13	\$100.13	\$100.13	\$100.13
HLF	High Liner Foods Inc	3,510	\$57,176	26	\$16.26	\$16.26	\$16.39	\$16.17
HLIF	Harvest CdnEq Incm A	500	\$5,780	2	\$11.56	\$11.56	\$11.56	\$11.56
HLIT	GblX LithiumProd Inx	600	\$14,183	3	\$23.53	\$23.53	\$23.71	\$23.53
HLPR	GblX LadrCA PrShInx	3,700	\$127,502	7	\$34.46	\$34.46	\$34.46	\$34.46
HLS	HLS Therapeutics J	1,500	\$6,679	7	\$4.50	\$4.50	\$4.51	\$4.36
HMAX	Ham CdnFinMax TM ETF	38,026	\$624,908	55	\$16.46	\$16.46	\$16.48	\$16.41
HMM.A	Hammond Mfg Cl A SV	502	\$5,236	2	\$10.43	\$10.43	\$10.43	\$10.43
HMMJ	GblX Marij Lfe Sci A	500	\$3,618	3	\$7.22	\$7.22	\$7.25	\$7.22
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	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	362,419	\$1,516,394	135	\$4.24	\$4.24	\$4.27	\$4.08
HNU	BetaPro NatGasLevBul	211,073	\$2,960,174	233	\$13.86	\$13.86	\$14.46	\$13.65
HOD	BetaPro CrdOilInvrBr	93,952	\$413,492	26	\$4.39	\$4.39	\$4.45	\$4.36
HODY	Harv Rbnh EnH H In E	2,600	\$18,495	10	\$6.98	\$6.98	\$7.17	\$6.98
HOM.U	BSR REIT Invest USF	3,100	\$39,094	23	\$12.61	\$12.61	\$12.66	\$12.53
HOM.UN	BSR REIT Invest Un	1,900	\$32,389	16	\$16.99	\$16.99	\$17.13	\$16.96
HON	Honeywell CDR Hgd	931	\$25,898	5	\$27.81	\$27.81	\$27.86	\$27.81
HOOD	Robinhood CDR CAD HD	8,685	\$124,492	29	\$14.24	\$14.24	\$14.61	\$14.23
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	43,500	\$20,843	9	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	79,781	\$862,795	44	\$10.86	\$10.86	\$10.93	\$10.66
HPF	HarvestEnergyLdr+ Un	3,800	\$12,803	3	\$3.37	\$3.37	\$3.37	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	18,800	\$196,353	31	\$10.45	\$10.45	\$10.46	\$10.44
HPS.A	Hammond Power A SV	3,183	\$631,390	35	\$199.77	\$199.77	\$199.99	\$196.72
HPYB	Harv PreYelCanBk ETF	3,625	\$44,095	4	\$12.16	\$12.16	\$12.17	\$12.16
HPYE	Harv PreYel Enhn ETF	1,934	\$22,725	8	\$11.74	\$11.74	\$11.78	\$11.72
HPYM	Harvst PremYld7-10Yr	4,000	\$42,461	11	\$10.62	\$10.62	\$10.62	\$10.61
HPYM.U	Harvst PremYld7-10US	200	\$2,186	1	\$10.93	\$10.93	\$10.93	\$10.93
HPYT	Harvest PremYldTreas	15,800	\$134,361	11	\$8.51	\$8.51	\$8.52	\$8.50
HPYT.B	Harv Prem Yld Tr ETF	1,500	\$13,140	1	\$8.76	\$8.76	\$8.76	\$8.76
HPYT.U	Harvst PremYldTreaUS	200	\$1,790	1	\$8.95	\$8.95	\$8.95	\$8.95
HR.UN	H&R Real Estate Un	11,730	\$127,292	68	\$10.83	\$10.83	\$10.91	\$10.80
HRIF	Harvest Divers Eq Un	2,600	\$45,102	2	\$17.34	\$17.34	\$17.35	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,203	\$374,865	24	\$117.01	\$117.01	\$117.12	\$117.00
HSB	GblX SP500CAHegd Inx	3,200	\$270,538	21	\$84.34	\$84.34	\$84.76	\$84.34
HSLV	Highlander Silver Co	80,383	\$592,710	309	\$7.34	\$7.34	\$7.56	\$7.20
HSUV.U	GblX USD CshMax CIUS	395	\$46,574	7	\$117.92	\$117.92	\$117.92	\$117.90
HTA	HarvestTechAchvGrw A	20,297	\$377,110	35	\$18.43	\$18.43	\$18.62	\$18.43
HTA.B	HarvestTecAchGroB UH	100	\$1,996	1	\$19.96	\$19.96	\$19.96	\$19.96
HTA.U	HarvestTechAchGrowUS	100	\$2,080	1	\$20.80	\$20.80	\$20.80	\$20.80
HTAE	Harvest TechAchiev A	2,400	\$39,071	4	\$16.27	\$16.27	\$16.44	\$16.27
HTB	GblX US7-10TreasBd	101	\$6,089	2	\$60.29	\$60.29	\$60.29	\$60.29
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,600	\$24,415	2	\$15.26	\$15.26	\$15.26	\$15.25
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,531	\$31,127	12	\$20.36	\$20.36	\$20.39	\$20.25
HUG	Gbl X Gold ETF	9,000	\$333,781	4	\$37.08	\$37.08	\$37.29	\$37.08
HULC	GblX US LrgCapIdx CI	986	\$113,408	5	\$114.85	\$114.85	\$115.06	\$114.85
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,034	\$129,335	14	\$63.07	\$63.07	\$64.24	\$63.07
HUT	Hut 8 Corp J	38,882	\$2,923,591	267	\$74.37	\$74.37	\$76.44	\$74.07
HUTE	Harvest EqLWG Util A	2,700	\$31,996	4	\$11.90	\$11.90	\$11.90	\$11.83
HUTL	Harvest Eq Wght Util	8,734	\$171,419	38	\$19.64	\$19.64	\$19.68	\$19.56
HUTS	Hamilton EnhncUtil E	4,600	\$67,849	21	\$14.76	\$14.76	\$14.79	\$14.68
HUZ	Gbl X Silver ETF	4,400	\$147,503	30	\$33.56	\$33.56	\$34.26	\$33.15
HVOI	Harvst LoVo CaEq Inc	600	\$8,226	1	\$13.71	\$13.71	\$13.71	\$13.71
HVOL	Harvest LowVol Ca Eq	400	\$5,840	1	\$14.60	\$14.60	\$14.60	\$14.60
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	43,145	\$506,261	211	\$11.66	\$11.66	\$11.87	\$11.60
HXCN	GblX SPTSXCap IdxCr	2,200	\$123,419	4	\$56.11	\$56.11	\$56.11	\$55.94
HXDM	GblX IntlDivMkts Eq	25,727	\$1,616,873	61	\$62.81	\$62.81	\$62.94	\$62.79
HXDM.U	GblX IntlDivMktEqUS	11,000	\$510,776	22	\$46.36	\$46.36	\$46.46	\$46.36
HXE	GblX SPTSXCapEngyIdx	100	\$4,780	1	\$47.80	\$47.80	\$47.80	\$47.80
HXEM	GblX EmergMkt EqIdx	6,654	\$345,225	30	\$51.88	\$51.88	\$51.97	\$51.79
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$14,196	1	\$70.98	\$70.98	\$70.98	\$70.98
HXQ	GblX NASDAQ100x Ci	14,500	\$1,424,718	68	\$97.85	\$97.85	\$98.56	\$97.85
HXQ.U	GblX NASDAQ100x CIUS	2,100	\$152,472	11	\$72.54	\$72.54	\$72.71	\$72.43
HXS	GblX SP500InxCls Shr	1,700	\$165,473	6	\$97.18	\$97.18	\$97.60	\$97.18
HXS.U	GblX SP500Inx US Shr	500	\$35,966	4	\$71.94	\$71.94	\$71.98	\$71.90
HXT	GblX SP/TSX60 Inx CI	16,195	\$1,395,302	29	\$86.24	\$86.24	\$86.34	\$85.78
HXT.U	GblX SP/TSX60 Inx US	1,300	\$82,614	2	\$63.55	\$63.55	\$63.55	\$63.54
HXX	GblX EURO 50IndxShr	5,296	\$367,265	23	\$69.22	\$69.22	\$69.50	\$69.22
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,525	\$254,346	40	\$14.47	\$14.47	\$14.57	\$14.47
HYLD.U	Hamilton USCvCIUH US	6,809	\$105,408	28	\$15.44	\$15.44	\$15.54	\$15.41
IAG	iA Financial Corp.	6,155	\$1,057,679	53	\$171.58	\$171.58	\$173.29	\$170.93
IAU	i-80 Gold Corp. J	74,949	\$198,991	118	\$2.69	\$2.69	\$2.73	\$2.61
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)	1,705	\$74,599	11	\$43.35	\$43.35	\$44.37	\$43.32
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	4,700	\$44,508	10	\$9.50	\$9.50	\$9.50	\$9.46
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	52,810	\$1,041,834	76	\$19.74	\$19.74	\$19.78	\$19.69
IE	Ivanhoe Electric J	300	\$7,338	3	\$24.30	\$24.30	\$24.63	\$24.30
IFA	iFabric Corp. J	100	\$208	1	\$2.08	\$2.08	\$2.08	\$2.08
IFC	Intact Fin Corp.	25,257	\$6,635,168	223	\$263.55	\$263.55	\$264.69	\$260.15
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,200	\$29,106	3	\$24.35	\$24.35	\$24.35	\$24.16
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	800	\$19,752	2	\$24.69	\$24.69	\$24.69	\$24.69
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	300	\$7,540	2	\$25.15	\$25.15	\$25.15	\$25.10
IFP	Interfor Corporation	14,900	\$176,487	78	\$11.69	\$11.69	\$12.07	\$11.69
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	800	\$13,398	5	\$16.70	\$16.70	\$16.78	\$16.70
IGB	Purpose Gbl Bond Cl	7,800	\$143,333	8	\$18.38	\$18.38	\$18.38	\$18.37
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$16.04	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	300	\$6,301	2	\$21.01	\$21.01	\$21.01	\$21.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,761	\$987,318	108	\$66.57	\$66.57	\$67.94	\$66.44
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	750	\$19,958	2	\$26.61	\$26.61	\$26.61	\$26.61
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	15,460	\$178,588	125	\$11.64	\$11.64	\$11.74	\$11.31
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,004	\$66,795	29	\$13.35	\$13.35	\$13.35	\$13.34
ILGB	IA ClaringtnLooMltBnd	300	\$2,682	1	\$8.94	\$8.94	\$8.94	\$8.94
ILLM	illumin Holdings J	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
IMG	Iamgold Corporation	118,619	\$3,472,663	583	\$29.29	\$29.29	\$29.71	\$28.58
IMO	Imperial Oil Ltd.	14,591	\$2,249,933	129	\$155.13	\$155.13	\$155.42	\$152.25
IMP	Intermap Technology	5,804	\$10,647	17	\$1.89	\$1.89	\$1.89	\$1.76
INAI	Invesco MrnNxtGenAI	1,315	\$51,788	3	\$39.38	\$39.38	\$39.41	\$39.38
INAI.F	Invesco MrnNxGenAIHg	300	\$11,487	1	\$38.29	\$38.29	\$38.29	\$38.29
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 DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
INOC	GblX InovestCdnEq	100	\$1,835	1	\$18.35	\$18.35	\$18.35	\$18.35
INTC	Intel CDR Hgd	12,220	\$334,624	55	\$26.89	\$26.89	\$28.65	\$26.66
INTY	Evolve Int Eq UltY E	5,332	\$129,151	12	\$24.25	\$24.25	\$24.28	\$24.18
IPCO	Int'l Pete Corp.	10,851	\$325,996	91	\$29.92	\$29.92	\$30.48	\$29.78
IPO	InPlay Oil Corp.	4,138	\$64,454	31	\$15.53	\$15.53	\$15.67	\$15.42
IQD	CI IntIQ DivGr ETFHG	1,200	\$46,070	4	\$38.39	\$38.39	\$38.40	\$38.39
IQD.B	CI IntQ DivGr ETFNHG	2,600	\$92,188	7	\$35.48	\$35.48	\$35.48	\$35.38
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	19,975	\$284,983	115	\$14.17	\$14.17	\$14.67	\$14.00
ISRG	Intuitive CDR Hgd	1,100	\$28,734	8	\$26.17	\$26.17	\$26.27	\$26.04
ITH	Int'l Tower Hill J	4,600	\$16,120	30	\$3.52	\$3.52	\$3.56	\$3.44
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	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	200	\$4,870	1	\$24.35	\$24.35	\$24.35	\$24.35
IVN	Ivanhoe Mines CI A J	189,914	\$3,344,532	1,366	\$17.61	\$17.61	\$17.97	\$17.29
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 GblBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,793	\$117,072	66	\$7.97	\$7.97	\$8.01	\$7.78
JAPN	CI JpnEq IDX ETF Heg	300	\$22,198	2	\$74.08	\$74.08	\$74.08	\$73.95
JAPN.B	CI JpnEqIdx ETF NnHg	1,400	\$67,711	8	\$48.36	\$48.36	\$48.38	\$48.35
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	7,800	\$195,698	17	\$25.09	\$25.09	\$25.09	\$25.08
JCOR	JPMorgan US Core Act	600	\$16,848	1	\$28.08	\$28.08	\$28.08	\$28.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	7,302	\$186,541	20	\$25.54	\$25.54	\$25.58	\$25.51
JEPQ	JPM NdEq Plnc ActETF	7,800	\$212,009	22	\$27.07	\$27.07	\$27.24	\$27.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,350	\$57,233	5	\$42.36	\$42.36	\$42.53	\$42.35
JGRO	JPM US Gr Active ETF	200	\$5,644	2	\$28.26	\$28.26	\$28.26	\$28.18
JIDE	JPMorgan ID EqtyAcETF	500	\$21,055	1	\$42.11	\$42.11	\$42.11	\$42.11
JNJ	J&J CDR CAN Hgd	1,400	\$43,205	6	\$31.05	\$31.05	\$31.05	\$30.84
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,400	\$39,204	3	\$3.44	\$3.44	\$3.44	\$3.41
JPHE	Harv JPHE En H Inc E	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	3,700	\$153,934	12	\$41.08	\$41.08	\$42.00	\$40.93
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
JWEL	Jamieson Wellness	4,527	\$167,944	46	\$36.97	\$36.97	\$37.51	\$36.87
K	Kinross Gold Corp.	74,167	\$3,420,032	507	\$46.47	\$46.47	\$46.56	\$45.66
KBL	K-Bro Linen Inc.	1,400	\$49,155	10	\$35.17	\$35.17	\$35.20	\$35.05
KEI	Kolibri Glb Energy	2,100	\$10,431	14	\$4.93	\$4.93	\$5.08	\$4.93
KEL	Kelt Expl Ltd.	16,078	\$131,767	97	\$8.19	\$8.19	\$8.34	\$8.09
KEY	Keyera Corp.	52,348	\$2,519,264	403	\$48.10	\$48.10	\$48.55	\$47.89
KEY.R	Keyera Corp RCT	1,227	\$57,813	10	\$47.29	\$47.29	\$47.29	\$46.97
KILO	Purpose Gold Bul Un	4,400	\$317,456	11	\$72.17	\$72.17	\$72.34	\$71.76
KILO.B	Purpose Gld Nn-curHg	600	\$48,352	2	\$80.56	\$80.56	\$80.72	\$80.56
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	688	\$13,931	6	\$19.97	\$19.97	\$20.45	\$19.97
KKR	KKR CDR Hgd	1	\$24	1	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	15,724	\$280,215	83	\$17.81	\$17.81	\$17.90	\$17.75
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	800	\$9,193	2	\$11.48	\$11.48	\$11.51	\$11.48
KNGX	BrmpInt CshFI kngETF	1,200	\$16,355	3	\$13.65	\$13.65	\$13.65	\$13.60
KNT	K92 Mining Inc. J	44,504	\$1,259,966	295	\$28.48	\$28.48	\$28.61	\$27.70
KPT	KP Tissue Inc.	200	\$2,092	1	\$10.46	\$10.46	\$10.46	\$10.46
KRN	Karnalyte Res J	1,000	\$173	2	\$0.17	\$0.17	\$0.18	\$0.17
KSI	kneat.com, inc. J	3,200	\$13,350	21	\$4.16	\$4.16	\$4.19	\$4.16
KXS	Kinaxis Inc. J	7,631	\$979,371	73	\$128.00	\$128.00	\$128.65	\$127.00
L	Loblaw Companies Ltd	34,306	\$2,272,409	250	\$65.75	\$65.75	\$67.57	\$65.74
LABS	MediPharm LabsCorp J	45,000	\$3,150	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	39,459	\$256,801	77	\$6.50	\$6.50	\$6.62	\$6.41
LAM	Laramide Resources J	103,190	\$86,565	110	\$0.80	\$0.80	\$0.86	\$0.80
LAR	Lithium Argentina AG	5,574	\$51,722	46	\$9.30	\$9.30	\$9.37	\$9.14
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	3,479	\$139,495	30	\$40.11	\$40.11	\$40.13	\$40.07
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	800	\$9,749	6	\$12.19	\$12.19	\$12.20	\$12.17
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$20.08	\$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	\$18.05	\$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	2,900	\$21,512	6	\$7.40	\$7.40	\$7.44	\$7.40
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,123	1	\$10.41	\$10.41	\$10.41	\$10.41
LGD	Liberty Gold Corp. J	198,206	\$272,751	198	\$1.44	\$1.44	\$1.44	\$1.32
LGO	Largo Inc. J	20,813	\$48,077	88	\$2.29	\$2.29	\$2.39	\$2.27
LIF	Labrador Iron Ore	7,613	\$228,633	71	\$30.13	\$30.13	\$30.17	\$29.74
LIFE	Evolve GlbHlthYldHeg	10,000	\$193,547	12	\$19.30	\$19.30	\$19.38	\$19.30
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	800	\$16,032	1	\$20.04	\$20.04	\$20.04	\$20.04
LIRC	Lithium Royalty J	500	\$5,103	4	\$10.22	\$10.22	\$10.22	\$10.20
LLHE	HELily EnHln ShrETF A	1,900	\$17,759	6	\$9.31	\$9.31	\$9.40	\$9.31
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,200	\$44,953	7	\$37.51	\$37.51	\$37.57	\$37.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	2,200	\$22,139	4	\$10.04	\$10.04	\$10.09	\$10.04
LLYH.U	HELily HInc ShrETF U	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	10,150	\$143,514	25	\$14.11	\$14.11	\$14.17	\$14.11
LMT	Lockheed Martin CDR	400	\$14,522	4	\$36.24	\$36.24	\$36.42	\$36.21
LN	Loncor Gold Inc. J	8,800	\$11,954	5	\$1.37	\$1.37	\$1.37	\$1.35
LNF	Leon's Furniture Ltd	533	\$15,100	8	\$28.27	\$28.27	\$28.66	\$28.21
LNR	Linamar Corporation	2,148	\$192,547	18	\$89.61	\$89.61	\$90.01	\$88.77
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	800	\$14,096	1	\$17.62	\$17.62	\$17.62	\$17.62
LSPD	Lightspeed Commrc SV	23,814	\$298,984	134	\$12.53	\$12.53	\$12.81	\$12.40
LUC	Lucara Diamond J	3,500	\$810	3	\$0.23	\$0.23	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	42,880	\$4,618,385	369	\$108.93	\$108.93	\$109.30	\$104.87
LULU	lululemon CDR Hgd	4,950	\$39,522	23	\$7.93	\$7.93	\$8.08	\$7.88
LUN	Lundin Mining Corp	91,921	\$3,152,413	699	\$34.42	\$34.42	\$34.50	\$33.60
LVMH	LVMH CDR CAD Hedged	35	\$771	1	\$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	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MA	Mastercard CDR Hgd	950	\$31,514	7	\$33.04	\$33.04	\$33.36	\$33.04
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
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	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MARI	Marimaca Copper J	600	\$6,906	2	\$11.51	\$11.51	\$11.51	\$11.51
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MATR	Mattr Corp.	3,415	\$31,778	21	\$9.30	\$9.30	\$9.33	\$9.28
MAU	Montage Gold Corp	35,491	\$528,196	236	\$14.94	\$14.94	\$15.16	\$14.41
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	800	\$23,132	2	\$28.90	\$28.90	\$28.96	\$28.90
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	600	\$60,048	2	\$100.08	\$100.08	\$100.08	\$100.08
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	304	\$1,024	6	\$3.39	\$3.39	\$3.39	\$3.33
MCDS	McDonalds CDR Hgd	1,000	\$27,794	6	\$27.83	\$27.83	\$27.88	\$27.71
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$16,920	3	\$28.15	\$28.15	\$28.23	\$28.15
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,001	1	\$20.01	\$20.01	\$20.01	\$20.01
MCSM	ManulfMultfCdSMID Un	100	\$6,660	1	\$66.60	\$66.60	\$66.60	\$66.60
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	28,025	\$1,008,587	202	\$36.00	\$36.00	\$36.40	\$35.44
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	9,100	\$148,680	56	\$16.45	\$16.45	\$16.46	\$16.15
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	8,500	\$6,715	6	\$0.78	\$0.78	\$0.80	\$0.78
MDP	Medexus Pharma J	200	\$568	1	\$2.84	\$2.84	\$2.84	\$2.84
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	600	\$13,494	1	\$22.49	\$22.49	\$22.49	\$22.49
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	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	31,531	\$64,678	162	\$2.05	\$2.05	\$2.07	\$2.04
META	Meta CDR CAD Hedged	9,858	\$357,267	51	\$36.13	\$36.13	\$36.57	\$36.11
METE	Harvest MeE HIS ETF	900	\$9,281	3	\$10.31	\$10.31	\$10.32	\$10.31
MFC	Manulife Financial	74,507	\$3,866,845	528	\$51.85	\$51.85	\$52.11	\$51.65
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,278	1	\$22.13	\$22.13	\$22.13	\$22.13
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$21,842	3	\$21.86	\$21.86	\$21.86	\$21.80
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,928	1	\$24.88	\$24.88	\$24.88	\$24.88
MFC.PR.M	Manulife Fin Sr17 Pr	600	\$14,904	1	\$24.84	\$24.84	\$24.84	\$24.84
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	13,134	\$355,989	94	\$27.04	\$27.04	\$27.30	\$26.95
MFT	Mackenzie FltgRate E	10,159	\$159,307	21	\$15.68	\$15.68	\$15.70	\$15.67
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	27,845	\$2,108,513	213	\$76.15	\$76.15	\$76.23	\$74.59
MGA	Mega Uranium Ltd. J	271,594	\$170,555	125	\$0.63	\$0.63	\$0.65	\$0.61
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	100	\$1,618	1	\$16.18	\$16.18	\$16.18	\$16.18
MGDV	Mack Global Div ETF	3,200	\$79,896	6	\$24.96	\$24.96	\$24.98	\$24.95
MGQE	Mack GQE GI Eqty ETF	12,600	\$372,139	26	\$29.53	\$29.53	\$29.58	\$29.51
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	11,700	\$137,877	36	\$11.78	\$11.78	\$11.84	\$11.58
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	6,700	\$117,436	41	\$17.54	\$17.54	\$17.54	\$17.52
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	400	\$7,440	1	\$18.60	\$18.60	\$18.60	\$18.60
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	300	\$13,977	2	\$46.61	\$46.61	\$46.61	\$46.58
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	20,490	\$590,252	41	\$28.79	\$28.79	\$28.89	\$28.76
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	3,500	\$67,634	2	\$19.34	\$19.34	\$19.34	\$19.32
MKP	MCAN Mortgage Corp.	776	\$18,155	7	\$23.49	\$23.49	\$23.49	\$23.31
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	3	\$82	2	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,000	\$4,286	5	\$4.29	\$4.29	\$4.29	\$4.28
MNO	Meridian Mining PLC	65,700	\$110,289	150	\$1.69	\$1.69	\$1.70	\$1.65
MNS	Ry Cdn Mint-Sil ETR	3,084	\$188,390	22	\$60.90	\$60.90	\$62.18	\$60.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	5,751	\$423,899	44	\$73.96	\$73.96	\$74.32	\$73.06
MNT.U	Ry CA MintGld ETR US	200	\$10,940	1	\$54.70	\$54.70	\$54.70	\$54.70
MNU.U	PurposeCshMgtNC HgUS	200	\$20,028	1	\$100.14	\$100.14	\$100.14	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,300	\$630,527	15	\$100.09	\$100.09	\$100.09	\$100.08
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	7,210	\$12,077	18	\$1.64	\$1.64	\$1.69	\$1.64
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,800	\$44,322	4	\$24.64	\$24.64	\$24.64	\$24.62
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,600	\$4,657	10	\$1.74	\$1.74	\$1.84	\$1.74
MPVD	Mountain Province J	128,000	\$10,180	9	\$0.09	\$0.09	\$0.09	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,579	1	\$115.79	\$115.79	\$115.79	\$115.79
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	9,300	\$95,447	51	\$10.27	\$10.27	\$10.34	\$10.10
MREL	Middlefld RI Est Div	3,400	\$44,921	13	\$13.28	\$13.28	\$13.28	\$13.15
MRG.UN	Morguard NA REIT UN	300	\$5,581	3	\$18.66	\$18.66	\$18.69	\$18.46
MRK	Merck CDR Hgd	1,834	\$48,247	9	\$26.48	\$26.48	\$26.48	\$26.26
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	13,043	\$1,234,881	102	\$94.57	\$94.57	\$95.51	\$94.39
MS	MorganStan CDR Hgd	568	\$20,637	9	\$36.39	\$36.39	\$36.39	\$36.39
MSA	Mineros S.A.	400	\$2,781	4	\$6.94	\$6.94	\$6.97	\$6.93
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	600	\$9,186	3	\$15.31	\$15.31	\$15.31	\$15.31
MSFH	HvMsf Hghln ShrETF	4,800	\$45,998	14	\$9.49	\$9.49	\$9.64	\$9.49
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	44,770	\$1,329,640	209	\$29.32	\$29.32	\$30.08	\$29.28
MSFU	SavvyLong (2X) MSFT	2,600	\$38,733	9	\$14.60	\$14.60	\$15.16	\$14.56
MSHE	HvMsf EHgln ShrETF	7,871	\$71,654	27	\$8.98	\$8.98	\$9.19	\$8.97
MSHE.U	HvMsf EHgln ShrETFU	600	\$5,466	2	\$9.05	\$9.05	\$9.17	\$9.05
MSTE	Harv MicStgy EHISETF	73,000	\$260,357	61	\$3.49	\$3.49	\$3.65	\$3.49
MSTR	Strategy CDR CAD HD	2,902	\$27,333	17	\$9.22	\$9.22	\$9.56	\$9.22
MSTU	LFG Daily 2X MSTR Lg	2,800	\$30,483	11	\$10.47	\$10.47	\$11.27	\$10.47
MSTY	Harvest Strat HIS ETF	3,900	\$13,951	11	\$3.51	\$3.51	\$3.63	\$3.51
MSTZ	SavvyShort 2X MSTR E	1,600	\$16,578	7	\$10.49	\$10.49	\$10.52	\$9.98
MSV	Minco Silver Corp J	1,500	\$680	2	\$0.45	\$0.45	\$0.46	\$0.45
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.	16,324	\$286,182	99	\$17.47	\$17.47	\$17.62	\$17.46
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,994	\$301,612	49	\$43.07	\$43.07	\$43.50	\$42.89
MU	Micron CDR Hgd	10,145	\$845,902	53	\$83.07	\$83.07	\$84.80	\$82.40
MUB	Mackenzie Uncnstrn E	11,300	\$205,952	29	\$18.24	\$18.24	\$18.26	\$18.17
MULC	Manuf MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	100	\$6,805	1	\$68.05	\$68.05	\$68.05	\$68.05
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manuf MltUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manuf MltUSMdUnhg	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	1	\$23	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	1,972	\$69,878	12	\$35.62	\$35.62	\$35.79	\$35.01
MWLV	Mack GQE W L Vol ETF	600	\$15,788	4	\$26.28	\$26.28	\$26.36	\$26.28
MX	Methanex Corporation	7,147	\$472,661	51	\$66.34	\$66.34	\$66.66	\$65.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,511	\$10,463,424	494	\$173.08	\$173.08	\$173.50	\$172.39
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,110	4	\$26.30	\$26.30	\$26.57	\$26.27
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	300	\$7,956	1	\$26.52	\$26.52	\$26.52	\$26.52
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.17	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	2,400	\$67,292	3	\$27.91	\$27.91	\$28.13	\$27.91
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,400	\$31,935	9	\$22.75	\$22.75	\$22.90	\$22.75
NANO	Nano One Materials J	22,000	\$20,290	16	\$0.91	\$0.91	\$0.93	\$0.90
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	\$9.82	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	8,000	\$2,925	4	\$0.38	\$0.38	\$0.38	\$0.36
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	38,048	\$105,379	62	\$2.78	\$2.78	\$2.83	\$2.72
NEE	NextEra CDR Hgd	300	\$8,878	3	\$29.93	\$29.93	\$29.93	\$29.36
NEO	Neo Perform Material	12,984	\$276,697	80	\$21.63	\$21.63	\$21.99	\$20.64
NEXT	NextSource Materl J	339,841	\$135,385	52	\$0.39	\$0.39	\$0.42	\$0.38
NFI	NFI Group Inc.	8,346	\$144,958	57	\$17.30	\$17.30	\$17.58	\$17.25
NFLX	Netflix CDR Hgd	15,467	\$487,721	79	\$31.24	\$31.24	\$32.05	\$31.21
NFLY	Harv Ntflix EHIS ETF	4,400	\$34,609	11	\$7.80	\$7.80	\$7.95	\$7.80
NG	NovaGold Resources J	23,690	\$331,521	156	\$14.12	\$14.12	\$14.32	\$13.48
NGD	New Gold Inc.	86,544	\$1,335,610	199	\$15.34	\$15.34	\$15.68	\$15.17
NGEX	NGEX Minerals Ltd.	16,072	\$479,232	106	\$29.84	\$29.84	\$30.03	\$29.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$21.86	\$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 Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	821	\$9,429	19	\$11.47	\$11.47	\$11.47	\$11.47
NMNG	Ninepnt Mining EvFnd	300	\$3,837	1	\$12.79	\$12.79	\$12.79	\$12.79
NOA	N.A. Construction	2,000	\$43,916	18	\$21.89	\$21.89	\$22.13	\$21.76
NOU	Nouveau Mond Gra Inc	7,500	\$22,988	22	\$3.06	\$3.06	\$3.15	\$3.00
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
NOVY	Harv Novo Enh H In E	1,100	\$10,159	2	\$9.24	\$9.24	\$9.24	\$9.23
NOWS	ServiceNow CDR Hgd	5,838	\$81,147	48	\$13.76	\$13.76	\$14.03	\$13.68
NPI	Northland Power Inc.	36,170	\$704,112	239	\$19.46	\$19.46	\$19.55	\$19.26
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.50	\$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	4,900	\$6,855	11	\$1.39	\$1.39	\$1.42	\$1.23
NPRF	NBI ActvCdnPrShr Un	1,200	\$31,933	11	\$26.60	\$26.60	\$26.66	\$26.59
NPS	Cdn LCap L SplCr CIA	200	\$2,996	1	\$14.98	\$14.98	\$14.98	\$14.98
NPS.PR.A	Cdn LCap L SplCr Prf	400	\$4,184	1	\$10.46	\$10.46	\$10.46	\$10.46
NREA	NBI GblIRI AssetIncm	100	\$2,680	1	\$26.80	\$26.80	\$26.80	\$26.80
NRGD	BetaProS&PTSXEngy-2x	800	\$9,520	1	\$11.90	\$11.90	\$11.90	\$11.90
NRGU	BetaProS&PTSX Engy2x	2,200	\$92,978	13	\$42.52	\$42.52	\$42.54	\$41.98
NRGY	Global X EWC OGI ETF	800	\$18,902	2	\$23.61	\$23.61	\$23.63	\$23.61
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	422	\$9,575	2	\$22.69	\$22.69	\$22.69	\$22.69
NSCC	NBI SustainCA CrpBnd	400	\$9,156	2	\$22.89	\$22.89	\$22.89	\$22.89
NSCE	NBI SustainCdnEq Un	1,343	\$63,971	8	\$47.65	\$47.65	\$47.66	\$47.62
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	\$10.23	\$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	\$10.31	\$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.	22,239	\$2,134,593	168	\$96.36	\$96.36	\$96.68	\$94.71
NUAG	New Pacific Metals J	5,359	\$27,437	25	\$5.10	\$5.10	\$5.21	\$5.01
NUBF	NBI Unconstr FxdIncm	700	\$15,110	3	\$21.60	\$21.60	\$21.60	\$21.58
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,233	\$254,387	18	\$48.50	\$48.50	\$48.77	\$48.49
NUSA.F	NBI Active US Eq Hgd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	33,200	\$1,422,419	112	\$42.64	\$42.64	\$43.43	\$42.57
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	200	\$2,565	2	\$12.83	\$12.83	\$12.83	\$12.82
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,200	\$37,626	4	\$31.39	\$31.39	\$31.51	\$31.26
NVHE	HvNVIDIA EHlnSh ETFA	800	\$9,936	3	\$12.41	\$12.41	\$12.45	\$12.41
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
NVO	Novo Resources J	132,071	\$17,344	33	\$0.14	\$0.14	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	10,303	\$543,128	97	\$52.68	\$52.68	\$53.08	\$52.49
NWH.UN	NW Healthcare Un	33,384	\$194,190	62	\$5.83	\$5.83	\$5.85	\$5.76
NXE	NexGen Energy Ltd. J	66,987	\$1,056,763	321	\$15.87	\$15.87	\$15.93	\$15.59
NXF	CI EnergyGiantCovHeg	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,100	\$117,698	78	\$7.82	\$7.82	\$7.83	\$7.70
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	3,400	\$35,951	27	\$10.53	\$10.53	\$10.77	\$10.48
OCG	OutcropSil&Gold Corp	92,000	\$44,320	26	\$0.49	\$0.49	\$0.50	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	33,170	\$1,679,284	269	\$50.94	\$50.94	\$51.29	\$49.51
OGD	Orbit Garant Drill	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
OGI	Organigram Global In	11,704	\$23,580	25	\$1.92	\$1.92	\$2.09	\$1.92
OULD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	5,900	\$60,046	12	\$10.22	\$10.22	\$10.22	\$10.14
OLA	Orla Mining Ltd. J	36,333	\$852,219	259	\$23.67	\$23.67	\$23.76	\$23.16
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	87,146	\$101,618	88	\$1.15	\$1.15	\$1.18	\$1.15
ONEB	CI NA Core+ Bond ETF	400	\$19,826	3	\$49.57	\$49.57	\$49.57	\$49.56
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,127	\$446,338	37	\$108.03	\$108.03	\$108.54	\$107.54
OR	OR Royalties Inc	4,830	\$277,863	36	\$58.30	\$58.30	\$58.51	\$56.56
ORAC	Oracle CDR Hgd	12,685	\$102,832	35	\$8.04	\$8.04	\$8.21	\$8.01
ORCY	Harv Oracle E H In E	1,270	\$11,268	6	\$8.92	\$8.92	\$8.92	\$8.71
ORE	Orezone Gold Corp J	47,685	\$125,855	89	\$2.63	\$2.63	\$2.68	\$2.61
ORIO	Orion Digital Corp	200	\$316	2	\$1.56	\$1.56	\$1.60	\$1.56
ORV	Orvana Minerals J	4,900	\$8,817	10	\$1.79	\$1.79	\$1.82	\$1.78
OTEX	Open Text Corp	43,467	\$1,548,478	373	\$35.29	\$35.29	\$36.24	\$35.26
OVV	Ovintiv Inc.	20,665	\$1,309,047	137	\$63.19	\$63.19	\$63.73	\$62.92
OXY	Oxy Petro CDR Hgd	337	\$6,567	12	\$19.48	\$19.48	\$19.49	\$19.48
PAAS	Pan American Silver	15,377	\$1,234,765	125	\$80.40	\$80.40	\$80.93	\$79.21
PABF	Purpose Actv Bal Fnd	700	\$18,494	2	\$26.42	\$26.42	\$26.42	\$26.42
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	2,600	\$75,190	6	\$28.91	\$28.91	\$28.95	\$28.91
PANW	Palo Alto CDR Hgd	2,000	\$39,580	8	\$19.67	\$19.67	\$19.92	\$19.67
PAYF	Purpose EnhncPremYld	700	\$12,901	3	\$18.43	\$18.43	\$18.43	\$18.43
PAYL	Global X LT GBP ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PAYM	Global X MT GBP ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,204	\$60,588	9	\$18.91	\$18.91	\$18.91	\$18.91
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	\$16.53	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,406	\$849,187	88	\$100.57	\$100.57	\$101.61	\$100.57
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	868	\$16,927	10	\$19.44	\$19.44	\$19.64	\$19.43
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	12,400	\$228,956	11	\$18.45	\$18.45	\$18.48	\$18.45
PD	Precision Drill Corp	1,962	\$231,525	20	\$117.97	\$117.97	\$118.34	\$116.96
PDC	Invesco Cdn Div Un	400	\$17,334	2	\$43.38	\$43.38	\$43.38	\$43.29
PDF	Purpose Core Div Fnd	700	\$28,406	1	\$40.58	\$40.58	\$40.58	\$40.58
PDIV	Purpose EnhncDiv ETF	7,300	\$70,149	9	\$9.61	\$9.61	\$9.61	\$9.60
PDN	Paladin Energy Ltd	27,016	\$315,250	84	\$11.65	\$11.65	\$11.75	\$11.40
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	52	\$1,293	3	\$0.00	\$24.93	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,095	\$119,033	43	\$28.93	\$28.93	\$29.23	\$28.90
PEY	Peyto Expl & Dev	61,461	\$1,540,196	297	\$25.26	\$25.26	\$25.26	\$24.77
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	200	\$5,390	1	\$26.95	\$26.95	\$26.95	\$26.95
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,600	\$15,374	3	\$9.59	\$9.59	\$9.61	\$9.59
PFE	Pfizer CDR Hgd	7,018	\$87,058	30	\$12.45	\$12.45	\$12.49	\$12.28
PFIG	Picton LnSh Inc Alte	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	200	\$1,990	1	\$9.95	\$9.95	\$9.95	\$9.95
PFL	Invesco CdnGo FI ETF	4,800	\$93,461	13	\$19.48	\$19.48	\$19.48	\$19.47
PFLS	Picton LnSh Eq Alt	1,100	\$23,686	5	\$21.56	\$21.56	\$21.57	\$21.49
PFMN	Picton Mkt Neu Eq Al	4,500	\$72,432	19	\$16.10	\$16.10	\$16.12	\$16.07
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
PG	P&G CDR Hgd	494	\$13,148	8	\$26.61	\$26.61	\$26.61	\$26.61
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$56,780	12	\$7.37	\$7.37	\$7.38	\$7.36
PGIC	Prem GIInc SpC Cl A	4,700	\$30,908	5	\$6.57	\$6.57	\$6.58	\$6.56
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.55	\$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	\$21.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,003	\$35,009	23	\$8.72	\$8.72	\$8.80	\$8.62
PHYS	Sprott PhyGold CA Un	21,901	\$1,129,536	81	\$51.66	\$51.66	\$52.04	\$51.38
PHYS.U	Sprott Phy Gld Un US	1,700	\$64,751	9	\$38.17	\$38.17	\$38.17	\$38.06
PIC.A	Premium Income Cl A	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
PIC.PR.A	Premium Income Pr	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
PID	Purpose Intl Div Un	1,200	\$38,847	3	\$32.40	\$32.40	\$32.40	\$32.37
PIF	Polaris Renew Engy J	2,516	\$31,275	20	\$12.47	\$12.47	\$12.50	\$12.35
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.59	\$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	\$18.94	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,300	\$135,565	20	\$18.41	\$18.41	\$19.17	\$18.16
PLTR	Palantir CDR Hgd	28,545	\$309,139	102	\$10.70	\$10.70	\$11.15	\$10.56
PLZ.UN	Plaza Retail REIT Un	4,900	\$20,840	12	\$4.24	\$4.24	\$4.26	\$4.24
PME	Sentry Prime Metal A	600	\$3,328	3	\$5.59	\$5.59	\$5.59	\$5.52
PMEI.UN	PIMCO Mo Enhanced In	1,300	\$11,861	4	\$9.13	\$9.13	\$9.13	\$9.11
PMET	PMET Resources Inc	17,400	\$96,176	97	\$5.61	\$5.61	\$5.63	\$5.41
PMIF	PIMCO MthlyIncmETFUn	72,851	\$1,340,826	115	\$18.41	\$18.41	\$18.43	\$18.39
PMIF.U	PIMCO Mthly Incm US	1,100	\$22,110	3	\$20.10	\$20.10	\$20.10	\$20.10
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	12,100	\$207,998	61	\$17.21	\$17.21	\$17.28	\$17.05
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	27,579	\$19,973	13	\$0.73	\$0.73	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	7,788	\$199,196	67	\$25.61	\$25.61	\$25.73	\$25.38
POW	Power Corp of Cda SV	22,482	\$1,465,513	181	\$65.02	\$65.02	\$65.59	\$64.90
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$14,412	1	\$24.02	\$24.02	\$24.02	\$24.02
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	1,000	\$23,115	4	\$23.03	\$23.03	\$23.27	\$23.03
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,100	\$27,164	3	\$24.76	\$24.76	\$24.76	\$24.68
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL	Pembina Pipeline	117,322	\$6,868,131	827	\$58.50	\$58.50	\$58.98	\$58.10
PPL.PF.A	Pembina Pipe Pr 21	1,200	\$30,996	1	\$25.83	\$25.83	\$25.83	\$25.83
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,443	1	\$24.81	\$24.81	\$24.81	\$24.81
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,708	2	\$25.60	\$25.60	\$25.60	\$25.37
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	560	\$6,963	5	\$12.43	\$12.43	\$12.50	\$12.41
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	8,168	\$328,729	65	\$40.08	\$40.08	\$40.88	\$39.38
PR	Lysander-SlatrPrActv	200	\$2,072	1	\$10.36	\$10.36	\$10.36	\$10.36
PRA	Purpose DiversRI Ast	2,669	\$96,700	10	\$36.36	\$36.36	\$36.36	\$36.11
PREF	Quad Pref SplitShETF	500	\$5,248	3	\$10.49	\$10.49	\$10.50	\$10.49
PRL	Propel Holdings J	5,913	\$154,031	51	\$25.85	\$25.85	\$26.36	\$25.37
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	2,000	\$17,634	20	\$8.72	\$8.72	\$9.09	\$8.66
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	100	\$176	1	\$1.76	\$1.76	\$1.76	\$1.76
PRU	Perseus Mining Ord J	2,039	\$11,011	18	\$5.41	\$5.41	\$5.45	\$5.37
PRV.UN	PRO Real Est Tr Un	1,500	\$9,735	7	\$6.48	\$6.48	\$6.51	\$6.48
PSA	Purpose High IntSvgs	9,999	\$500,340	39	\$50.04	\$50.04	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	8,210	\$149,449	14	\$18.19	\$18.19	\$18.21	\$18.19
PSD	Pulse Seismic Inc.	600	\$2,321	4	\$3.88	\$3.88	\$3.88	\$3.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	8,678	\$110,411	50	\$12.68	\$12.68	\$12.83	\$12.60
PSK	PrairieSky Royalty	45,373	\$1,350,799	287	\$29.48	\$29.48	\$30.69	\$29.48
PSLV	Sprott Phy Sil Cdn	66,351	\$2,382,071	216	\$36.04	\$36.04	\$36.84	\$35.31
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,843	\$184,537	8	\$100.13	\$100.13	\$100.13	\$100.12
PTM	Platinum Grp Metal J	5,826	\$19,306	14	\$3.34	\$3.34	\$3.37	\$3.28
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	\$25.24	\$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	\$25.27	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	700	\$17,500	2	\$25.00	\$25.00	\$25.00	\$25.00
PWF.PF.A	Power Fin 4.5% Pr 23	100	\$2,035	1	\$20.35	\$20.35	\$20.35	\$20.35
PWF.PRA	Power Financial Pr A	500	\$7,210	1	\$14.42	\$14.42	\$14.42	\$14.42
PWF.PRE	Power Financial Pr D	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
PWF.PRF	Power Fin 5.25% Pr E	300	\$7,013	2	\$23.33	\$23.33	\$23.40	\$23.33
PWF.PRG	Power Fin 5.90% Pr F	700	\$17,661	3	\$25.23	\$25.23	\$25.23	\$25.23
PWF.PRH	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PWF.PRK	Power Fin 4.95% Pr K	1,100	\$24,519	2	\$22.29	\$22.29	\$22.29	\$22.29
PWF.PRL	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PRO	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PRP	Power Fin 4.40% Pr P	400	\$7,892	1	\$19.73	\$19.73	\$19.73	\$19.73
PWF.PRR	Power Fin 5.50% Pr R	500	\$12,100	1	\$24.20	\$24.20	\$24.20	\$24.20
PWF.PRS	Power Fin 4.80% Pr S	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
PWF.PRT	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PRZ	Power Fin 5.15% Pr V	200	\$4,594	2	\$23.01	\$23.01	\$23.01	\$22.93
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$5,713	1	\$57.13	\$57.13	\$57.13	\$57.13
PXS	Invesco RAFI US12 CA	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	12,578	\$261,758	108	\$20.83	\$20.83	\$21.17	\$20.56
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$76.35	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,600	\$193,646	25	\$16.69	\$16.69	\$16.70	\$16.67
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	14,100	\$42,710	31	\$3.01	\$3.01	\$3.06	\$2.99
PYR	PyroGenesis Inc.	10,500	\$2,655	3	\$0.25	\$0.25	\$0.26	\$0.25
PZA	Pizza Pizza Royalty	4,065	\$66,947	34	\$16.39	\$16.39	\$16.53	\$16.38
PZW	Invesc RAFI GI SmM E	600	\$26,644	2	\$44.42	\$44.42	\$44.42	\$44.38
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
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	1,000	\$50,137	3	\$50.14	\$50.14	\$50.14	\$50.13
QBB	Mackenzie CdnAggrBnd	900	\$84,605	8	\$94.07	\$94.07	\$94.07	\$93.98
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	19,322	\$988,327	129	\$51.11	\$51.11	\$51.35	\$50.77
QBTC	Bitcoin Fund A CAD	1,100	\$100,480	7	\$92.13	\$92.13	\$92.13	\$89.53
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$193.47	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	701	\$142,394	7	\$203.20	\$203.20	\$203.51	\$202.89
QCOM	Qualcomm CDR Hgd	200	\$3,636	1	\$18.18	\$18.18	\$18.18	\$18.18
QDX	Mackenzie IntlEq Idx	1,300	\$203,369	2	\$156.17	\$156.17	\$156.46	\$156.17
QDXB	MackenzieDvExNABndCH	200	\$17,610	1	\$88.05	\$88.05	\$88.05	\$88.05
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$129.69	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1	\$33	1	\$0.00	\$31.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	100	\$4,260	1	\$42.60	\$42.60	\$42.60	\$42.60
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	1,500	\$7,229	6	\$4.84	\$4.84	\$4.84	\$4.81
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,100	\$82,244	17	\$20.00	\$20.00	\$20.19	\$20.00
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	1,100	\$17,164	5	\$15.57	\$15.57	\$15.64	\$15.57
QQC	Invesco NASDAQ100 C\$	4,572	\$185,587	18	\$40.50	\$40.50	\$40.72	\$40.48
QQC.F	Invesco NASDAQ100 Heg	0	\$0	0	\$0.00	\$195.97	\$0.00	\$0.00
QQCC	GblX NASDAQ 100Cal E	7,196	\$92,178	12	\$12.79	\$12.79	\$12.83	\$12.79
QQCC.U	GblX NASDAQ100Cov US	2,200	\$20,822	9	\$9.46	\$9.46	\$9.47	\$9.46
QQCE	Invesco NSDQ100IDXCA	400	\$13,757	3	\$34.27	\$34.27	\$34.52	\$34.27
QQCE.F	InvescNSDQ100IdxCAHG	200	\$5,960	1	\$29.80	\$29.80	\$29.80	\$29.80
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
QQCI.F	INV NASD100 Ica CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,853	\$116,728	27	\$23.97	\$23.97	\$24.13	\$23.96
QQD	BetaProNSDQ100 -2xBr	41,000	\$273,174	49	\$6.72	\$6.72	\$6.72	\$6.60
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	1,600	\$30,972	5	\$19.38	\$19.38	\$19.38	\$19.30
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	4,700	\$56,063	12	\$12.04	\$12.04	\$12.04	\$11.79
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	500	\$19,917	3	\$39.66	\$39.66	\$39.92	\$39.66
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	21,000	\$636,294	51	\$29.99	\$29.99	\$30.85	\$29.99
QQQX	GblX NASDAQ100 Ind A	1,000	\$37,360	7	\$37.27	\$37.27	\$37.50	\$37.27
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,526	1	\$27.63	\$27.63	\$27.63	\$27.63
QQQY	Evolve NASDAQ TechHeg	1,200	\$32,068	8	\$26.69	\$26.69	\$26.79	\$26.69
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	204,523	\$6,093,734	283	\$29.52	\$29.52	\$30.04	\$29.50
QRC	Queen's Rd Cap Inv J	200	\$2,680	1	\$13.40	\$13.40	\$13.40	\$13.40
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	14,546	\$1,391,603	115	\$95.36	\$95.36	\$96.35	\$95.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
QUB	MackenzieUSAgrBndCH	400	\$32,616	2	\$81.53	\$81.53	\$81.55	\$81.53
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	400	\$109,020	1	\$272.55	\$272.55	\$272.55	\$272.55
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	5,900	\$124,880	20	\$21.17	\$21.17	\$21.21	\$21.13
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,200	\$91,465	33	\$17.63	\$17.63	\$17.79	\$17.38
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	4,125	\$663,659	35	\$161.44	\$161.44	\$161.70	\$159.18
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.80	\$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	1,800	\$74,196	12	\$41.26	\$41.26	\$41.27	\$41.16
RBO	RBC1-5YrCDN LdCrpBnd	10,800	\$203,913	11	\$18.89	\$18.89	\$18.89	\$18.85
RBOT	GblX Robotics&AI Ind	11,421	\$406,765	12	\$35.54	\$35.54	\$35.63	\$35.53
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,900	\$4,860	10	\$2.60	\$2.60	\$2.63	\$2.50
RCD	RBC QuantCdnDiv Lead	500	\$19,621	3	\$39.25	\$39.25	\$39.25	\$39.24
RCDC	RBC Cdn DivCovCal CA	2,950	\$72,206	8	\$24.51	\$24.51	\$24.51	\$24.44
RCH	Richelieu Hardware	1,041	\$45,118	10	\$43.47	\$43.47	\$43.49	\$43.15
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,616	\$3,394,140	521	\$50.96	\$50.96	\$51.22	\$50.25
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	2,500	\$51,850	4	\$20.74	\$20.74	\$20.74	\$20.74
RDDT	Reddit CDR CAD Hgd	2,800	\$40,528	10	\$14.49	\$14.49	\$14.63	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH H Inc S	12,350	\$68,336	35	\$5.56	\$5.56	\$5.65	\$5.34
REAL	Real Matters Inc.	1,100	\$7,808	6	\$7.17	\$7.17	\$7.17	\$7.04
REI.UN	RioCan RI Est Tr Un	26,835	\$531,467	167	\$19.80	\$19.80	\$19.87	\$19.71
REIT	Globl X EqWe CDN REI	300	\$6,921	1	\$23.07	\$23.07	\$23.07	\$23.07
RFA	RFA Financial Inc	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
RFA.PR.E	RFA Financial Inc P	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RFA.PR.I	RFA Financial Inc I	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.80	\$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	1,700	\$35,479	2	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,146	2	\$20.73	\$20.73	\$20.73	\$20.73
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$45,056	3	\$20.48	\$20.48	\$20.48	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	400	\$8,164	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	4,900	\$106,420	8	\$21.72	\$21.72	\$21.72	\$21.70
RGQT	RBC Tgt2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	17,850	\$533,052	114	\$29.79	\$29.79	\$30.26	\$29.60
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	6,929	\$263,086	16	\$37.94	\$37.94	\$38.00	\$37.92
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$27.52	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	3,200	\$126,467	4	\$39.54	\$39.54	\$39.55	\$39.50
RIFI	Russell InvstFxdIncm	4,200	\$75,306	3	\$17.93	\$17.93	\$17.93	\$17.93
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
RING	Global X EWCT Id ETF	63,600	\$1,207,907	64	\$19.01	\$19.01	\$19.03	\$18.88
RIO	Rio2 Limited	107,334	\$343,424	323	\$3.21	\$3.21	\$3.28	\$3.17
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	800	\$14,186	5	\$17.72	\$17.72	\$17.77	\$17.71
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	600	\$11,371	2	\$18.95	\$18.95	\$18.96	\$18.95
RM	Roxmore Resources In	200	\$546	2	\$2.71	\$2.71	\$2.75	\$2.71
RMAX	Ham REIT Yld Max ETF	9,002	\$149,840	28	\$16.71	\$16.71	\$16.73	\$16.57
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	100	\$316	1	\$3.16	\$3.16	\$3.16	\$3.16
RPD	RBC Quant EU DivLdCA	600	\$22,074	3	\$36.81	\$36.81	\$36.81	\$36.78
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	400	\$14,016	1	\$35.04	\$35.04	\$35.04	\$35.04
RPF	RBC Cdn Pref CA Un	4,000	\$98,316	4	\$24.54	\$24.54	\$24.59	\$24.54
RPR.UN	Ravelin Prop REIT Un	20,500	\$3,570	5	\$0.17	\$0.17	\$0.18	\$0.17
RQO	RBC Tgt26CDNCorp Bnd	18,700	\$353,537	25	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	4,600	\$84,640	8	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	6,000	\$132,609	8	\$22.10	\$22.10	\$22.11	\$22.10
RQR	RBC Tgt29CDNCorp Bnd	800	\$17,750	3	\$22.19	\$22.19	\$22.19	\$22.18
RQS	RBC Tgt30CDNCorpCaBnd	8,700	\$188,431	12	\$21.66	\$21.66	\$21.67	\$21.64
RQT	RBC Tgt2031 Ca Cop Bd	4,300	\$87,532	6	\$20.36	\$20.36	\$20.36	\$20.32
RS	RI Estate Split CI A	1,200	\$12,024	6	\$10.05	\$10.05	\$10.05	\$10.01
RS.PR.A	RI Estate Split Pr	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
RSI	Rogers Sugar Inc.	36,742	\$237,410	111	\$6.49	\$6.49	\$6.50	\$6.43
RTG	RTG Mining Inc Ord J	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	806	\$36,622	5	\$45.47	\$45.47	\$45.47	\$45.42
RUD	RBC QntUS DivLead Un	2,000	\$56,274	9	\$28.12	\$28.12	\$28.23	\$28.10
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
RUDB	RBC US Discount Bond	2,200	\$47,444	3	\$21.56	\$21.56	\$21.57	\$21.56
RUDB.U	RBC US DiscountBndUS	2,400	\$38,236	3	\$15.92	\$15.92	\$15.94	\$15.92
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	800	\$22,988	3	\$28.75	\$28.75	\$28.75	\$28.71
RUP	Rupert Res Ltd. J	3,100	\$22,172	17	\$7.18	\$7.18	\$7.22	\$7.08
RUQO	RBC Tgt26USCrpCa Bnd	1,300	\$26,932	2	\$20.74	\$20.74	\$20.74	\$20.71
RUQO.U	RBC Tgt26USCrpUS Bnd	500	\$7,655	1	\$15.31	\$15.31	\$15.31	\$15.31
RUQP	RBC Tgt2027USCopBnCA	800	\$16,784	1	\$20.98	\$20.98	\$20.98	\$20.98
RUQP.U	RBC Tgt2027USCopBnUS	400	\$6,196	1	\$15.49	\$15.49	\$15.49	\$15.49
RUQQ	RBC Tgt2028USCopBnCA	1,200	\$25,264	2	\$21.07	\$21.07	\$21.07	\$21.05
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$12,994	2	\$21.66	\$21.66	\$21.66	\$21.64
RUQS.U	RBC Tgt2030USCopBnUS	1,000	\$15,990	2	\$15.99	\$15.99	\$15.99	\$15.99
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
RUS	Russel Metals Inc.	8,821	\$443,460	42	\$50.35	\$50.35	\$50.58	\$49.72
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	1,200	\$59,952	5	\$49.96	\$49.96	\$49.96	\$49.96
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	78,674	\$18,697,657	653	\$237.88	\$237.88	\$238.36	\$236.36
RY.PR.S	Royal Bank Pr Ser BO	320	\$8,409	3	\$26.25	\$26.25	\$26.34	\$26.25
RYHE	Harv Enh Hilnc RY L	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	153,500	\$33,923	144	\$0.23	\$0.23	\$0.23	\$0.22
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	24,500	\$29,746	59	\$1.21	\$1.21	\$1.26	\$1.15
SAP	Saputo Inc.	26,731	\$1,110,934	197	\$41.61	\$41.61	\$42.99	\$41.34
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	12,000	\$3,838	4	\$0.32	\$0.32	\$0.32	\$0.32
SBC	Brompton Splt Banc A	2,100	\$29,997	15	\$14.35	\$14.35	\$14.39	\$14.02
SBC.PR.A	Brompton Splt Bnc Pr	4,500	\$46,855	16	\$10.44	\$10.44	\$10.44	\$10.39
SBI	Serabi Gld plc Ord J	10,364	\$61,351	20	\$5.94	\$5.94	\$5.94	\$5.91
SBLG	SLGI MFS BI Rs L V G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBLI	SLGI MFS BI Rs L V I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,302	\$132,979	19	\$40.33	\$40.33	\$41.06	\$39.93
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$44.67	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	97	\$2,657	9	\$0.00	\$27.43	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	42	\$1,251	6	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,639	\$381,539	109	\$27.93	\$27.93	\$28.41	\$27.77
SDE	Spartan Delta Corp.	48,954	\$457,012	194	\$9.45	\$9.45	\$9.52	\$9.25
SEA	Seabridge Gold Inc J	1,202	\$53,319	12	\$44.68	\$44.68	\$44.86	\$43.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	6,340	\$114,926	63	\$18.21	\$18.21	\$18.21	\$17.98
SFC	Sagcor Fin Co	1,700	\$16,405	9	\$9.65	\$9.65	\$9.65	\$9.65
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	9,501	\$173,783	52	\$18.31	\$18.31	\$18.45	\$18.08
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,900	\$110,976	39	\$16.07	\$16.07	\$16.15	\$16.01
SGY	Surge Energy Inc.	31,189	\$238,769	120	\$7.62	\$7.62	\$7.78	\$7.59
SHHI	Np Shopfy HighSh ETF	12,800	\$96,421	19	\$7.50	\$7.50	\$7.66	\$7.36
SHLD	Global X Def Tech Id	4,903	\$139,646	22	\$28.43	\$28.43	\$28.58	\$28.42
SHLE	Source Energy Serv J	400	\$6,681	4	\$16.96	\$16.96	\$16.96	\$16.52
SHOP	Shopify Inc A SV	220,931	\$37,928,161	1,516	\$172.49	\$172.49	\$174.21	\$166.49
SHPD	Savvy Shrt -2x Shp E	1,500	\$27,852	5	\$18.68	\$18.68	\$18.68	\$18.23
SHPE	Hrv Shp Enh HiSh ETF	3,200	\$30,112	7	\$9.39	\$9.39	\$9.48	\$9.33
SHPU	SavvyLg2X Shopi ETF	7,200	\$71,802	32	\$10.03	\$10.03	\$10.20	\$9.43
SIA	Sienna Senior Living	15,155	\$335,739	100	\$22.17	\$22.17	\$22.29	\$21.97
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,215	\$367,021	19	\$165.78	\$165.78	\$166.37	\$164.67
SIS	Savaria Corp. J	5,071	\$127,805	46	\$25.10	\$25.10	\$25.43	\$25.05
SIXY	Evolve Bg 6 Cdn B UY	5,016	\$136,969	15	\$27.34	\$27.34	\$27.34	\$27.27
SJ	Stella-Jones Inc.	7,550	\$753,057	67	\$100.18	\$100.18	\$100.30	\$97.28
SKE	Skeena Resources J	5,451	\$247,691	46	\$45.62	\$45.62	\$45.86	\$44.92
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	36,714	\$3,253,494	295	\$88.77	\$88.77	\$88.84	\$88.16
SLF.PR.C	Sun Life Fin Ser3 Pr	1,200	\$26,211	3	\$21.97	\$21.97	\$21.97	\$21.70
SLF.PR.D	Sun Life Fin Ser4 Pr	1,100	\$23,697	4	\$21.57	\$21.57	\$21.57	\$21.51
SLF.PR.E	Sun Life Fin Ser5 Pr	300	\$6,502	2	\$21.68	\$21.68	\$21.68	\$21.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
SLF.PR.H	Sun Life Fin 10R Pr	500	\$11,276	2	\$22.63	\$22.63	\$22.63	\$22.50
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	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
SLS	Solaris Res Inc. J	6,096	\$83,647	52	\$13.68	\$13.68	\$14.00	\$13.60
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	\$4.55	\$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	51,895	\$194,908	33	\$3.80	\$3.80	\$3.88	\$3.62
SLVU	BetaPro Slvr 2xDlyBl	27,651	\$2,835,620	69	\$101.92	\$101.92	\$106.60	\$99.97
SMAX	Ham USEqYldMaxTM ETF	3,100	\$62,954	8	\$20.25	\$20.25	\$20.32	\$20.25
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	5,600	\$62,067	23	\$10.93	\$10.93	\$11.25	\$10.83
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	\$17.77	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	1,000	\$18,140	2	\$18.14	\$18.14	\$18.14	\$18.14
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	31,435	\$1,240,848	261	\$39.41	\$39.41	\$39.94	\$39.33
SOFY	Harv SoFi En H I S E	5,340	\$41,030	14	\$7.48	\$7.48	\$7.78	\$7.47
SOIL	Saturn Oil & Gas Inc	11,300	\$36,340	35	\$3.23	\$3.23	\$3.23	\$3.19
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	802	\$5,211	3	\$6.49	\$6.49	\$6.50	\$6.49
SOLL.B	Purpose Sol Ca NonHd	200	\$1,268	2	\$6.26	\$6.26	\$6.42	\$6.26
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,600	\$23,678	8	\$9.06	\$9.06	\$9.16	\$9.06
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	200	\$1,218	1	\$6.09	\$6.09	\$6.09	\$6.09
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	500	\$5,871	3	\$11.71	\$11.71	\$11.87	\$11.71
SOXU	MegaLong(3X) US Semi	700	\$13,292	3	\$18.78	\$18.78	\$19.04	\$18.78
SOY	SunOpta, Inc.	2,500	\$21,694	8	\$8.67	\$8.67	\$8.68	\$8.66
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	6,700	\$170,492	7	\$25.51	\$25.51	\$25.51	\$25.44
SPAY.U	GblX ST USTreas PrUS	300	\$5,643	1	\$18.81	\$18.81	\$18.81	\$18.81
SPB	Superior Plus Corp.	19,338	\$144,943	78	\$7.55	\$7.55	\$7.58	\$7.37
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
SPGI	S&PGlobal CDR Hgd	1,045	\$20,297	73	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	26,600	\$288,556	33	\$10.84	\$10.84	\$10.86	\$10.83
SPPP	Sprott PhyPlat CA Un	6,431	\$149,696	41	\$23.28	\$23.28	\$23.97	\$23.16
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	28,500	\$308,895	33	\$10.90	\$10.90	\$10.90	\$10.77
SPXI	BetaProSP500DlyInvrS	800	\$7,464	2	\$9.33	\$9.33	\$9.33	\$9.33
SPXU	BetaPro S&P500 2x Bl	12,520	\$402,346	29	\$31.99	\$31.99	\$32.32	\$31.99
SPYD	MegaShort -3X S&P500	500	\$6,158	2	\$12.32	\$12.32	\$12.32	\$12.31
SPYU	MegaLong (3X) S&P 50	800	\$24,811	4	\$30.87	\$30.87	\$31.23	\$30.87
SQQQ	Bp-3xNq100 dlba ETF	43,350	\$570,451	84	\$13.31	\$13.31	\$13.33	\$12.95
SRSL	BtaPro 3x R Lvrq A E	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,005	\$628,126	138	\$27.28	\$27.28	\$27.44	\$27.15
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	500	\$6,725	1	\$13.45	\$13.45	\$13.45	\$13.45
SSRM	SSR Mining Inc.	7,308	\$260,858	64	\$36.11	\$36.11	\$36.38	\$34.91
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
STCK	Stack Capital Grp J	105	\$2,006	2	\$19.11	\$19.11	\$19.11	\$19.11
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	10,200	\$21,290	42	\$2.08	\$2.08	\$2.11	\$2.08
STLR	STLLR Gold Inc.	9,242	\$14,075	23	\$1.55	\$1.55	\$1.55	\$1.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	5,817	\$810,069	59	\$138.55	\$138.55	\$140.54	\$138.55
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
STZ	ConstellB CDR Hgd	10	\$133	5	\$0.00	\$13.19	\$0.00	\$0.00
SU	Suncor Energy Inc.	110,416	\$8,124,164	790	\$74.03	\$74.03	\$74.34	\$73.02
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
SVA	Sernova Biothera Inc	21,000	\$3,045	6	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	8,000	\$39,470	41	\$4.93	\$4.93	\$4.96	\$4.92
SVM	Silvercorp Metals J	121,710	\$1,792,218	439	\$14.73	\$14.73	\$15.11	\$14.43
SVR	iShr Sil Bul Hdgd Un	22,104	\$844,909	154	\$38.01	\$38.01	\$38.86	\$37.43
SVR.C	iShr Sil Bul Nn-Hdgd	1,300	\$53,780	8	\$41.60	\$41.60	\$41.66	\$41.00
SWIN	Ham ChmpEnh USDv ETF	200	\$3,512	2	\$17.58	\$17.58	\$17.58	\$17.54
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	49,492	\$520,211	261	\$10.56	\$10.56	\$10.79	\$10.31
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,100	\$41,904	10	\$19.96	\$19.96	\$19.96	\$19.92
SYZ	Sylogist Ltd.	2,300	\$9,274	13	\$4.05	\$4.05	\$4.06	\$3.99
T	TELUS Corporation	330,395	\$6,421,174	928	\$19.40	\$19.40	\$19.51	\$19.31
TA	TransAlta Corp.	43,942	\$785,833	289	\$17.96	\$17.96	\$18.17	\$17.65
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	\$20.54	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.80	\$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	\$25.70	\$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	80,651	\$32,204	13	\$0.41	\$0.41	\$0.41	\$0.40
TBAL	TD Balanced Port Un	5,500	\$118,609	15	\$21.56	\$21.56	\$21.58	\$21.55
TBCF	TdTgt 26 InvGr B Etf	1,100	\$28,875	1	\$26.25	\$26.25	\$26.25	\$26.25
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	600	\$15,634	2	\$26.07	\$26.07	\$26.07	\$26.03
TBIL	Harvest Cdn T-Bill	2,300	\$115,091	10	\$50.04	\$50.04	\$50.04	\$50.03
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	6,700	\$288,199	6	\$42.98	\$42.98	\$43.05	\$42.98
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,684	1	\$26.84	\$26.84	\$26.84	\$26.84
TCL.A	Transcontinentl A SV	8,574	\$201,512	53	\$23.48	\$23.48	\$23.59	\$23.42
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	\$112.67	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	1,000	\$30,825	2	\$30.83	\$30.83	\$30.83	\$30.82
TCON	TD Conserv Port Un	3,300	\$55,988	6	\$16.96	\$16.96	\$16.97	\$16.94
TCS	Tecsys Inc. J	600	\$15,142	6	\$25.13	\$25.13	\$25.33	\$25.13
TCSB	TD SlctST CorpBndLad	2,100	\$31,374	4	\$14.94	\$14.94	\$14.94	\$14.94
TCSH	Td Cash Mgmt ETF	7,900	\$395,395	19	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	20,789	\$148,921	72	\$7.11	\$7.11	\$7.24	\$7.11
TD	T.D. Bank	134,414	\$17,925,174	1,132	\$133.61	\$133.61	\$133.87	\$132.73
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$25,732	5	\$25.72	\$25.72	\$25.75	\$25.72
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,496	1	\$26.24	\$26.24	\$26.24	\$26.24
TDB	TD Cdn Aggregate Bnd	400	\$5,213	3	\$13.03	\$13.03	\$13.04	\$13.03
TDHE	Hrv Enh Hi Inc TD L	600	\$9,252	1	\$15.42	\$15.42	\$15.42	\$15.42
TDHI	Np TD HighShares ETF	200	\$2,512	1	\$12.56	\$12.56	\$12.56	\$12.56
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,100	\$42,144	7	\$20.02	\$20.02	\$20.10	\$20.02
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	1,500	\$76,399	7	\$50.75	\$50.75	\$51.04	\$50.75
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$19,790	2	\$19.79	\$19.79	\$19.79	\$19.79
TECH.B	EvolveFANGMA CA UnHg	200	\$4,638	1	\$23.19	\$23.19	\$23.19	\$23.19
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	700	\$55,472	5	\$79.37	\$79.37	\$79.39	\$78.90
TECK.B	Teck Res Cl B SV	30,563	\$2,407,080	243	\$79.13	\$79.13	\$79.52	\$77.88
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	69,900	\$685,849	23	\$9.83	\$9.83	\$9.84	\$9.81
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	25,200	\$179,863	93	\$7.14	\$7.14	\$7.19	\$7.04
TFII	TFI International	11,249	\$1,889,843	104	\$168.20	\$168.20	\$169.50	\$165.55
TFPM	Triple Flag Precious	2,702	\$132,439	22	\$49.39	\$49.39	\$49.52	\$48.20
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,300	\$130,090	22	\$30.25	\$30.25	\$30.33	\$30.15
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TGRO	TD Growth Port Un	2,400	\$65,534	9	\$27.30	\$27.30	\$27.32	\$27.30
THE	TD Int'l Eqty CA Heg	2,400	\$76,676	3	\$31.96	\$31.96	\$31.96	\$31.87
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.78	\$0.00	\$0.00
TI	Titan Mining Corp J	7,200	\$40,462	40	\$5.50	\$5.50	\$5.94	\$5.49
TIH	Toromont Industries	15,278	\$2,801,761	138	\$182.88	\$182.88	\$184.98	\$182.49
TILV	TD Q IntlLowVolatile	12,400	\$256,692	17	\$20.73	\$20.73	\$20.74	\$20.68
TINF	TD ActvGlbInfrasEqUn	15,113	\$379,688	21	\$25.19	\$25.19	\$25.19	\$24.99
TINY	Tiny Ltd	800	\$5,691	5	\$7.18	\$7.18	\$7.18	\$7.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$82	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.90	\$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.	40,300	\$447,929	160	\$11.09	\$11.09	\$11.25	\$10.84
TLF	Brompton TechLdr CAD	600	\$16,527	2	\$27.52	\$27.52	\$27.57	\$27.52
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	105,876	\$208,641	151	\$2.04	\$2.04	\$2.04	\$1.89
TLO	Talon Metals Corp. J	12,182	\$79,151	112	\$6.45	\$6.45	\$6.62	\$6.37
TLRY	Tilray Brands J	3,100	\$34,008	18	\$10.74	\$10.74	\$11.20	\$10.46
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.04	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	800	\$15,672	3	\$19.53	\$19.53	\$19.77	\$19.53
TMQ	Trilogy Metals Inc J	9,535	\$59,289	50	\$6.18	\$6.18	\$6.30	\$6.14
TNT.UN	True NthCommrc J Un	500	\$4,400	3	\$8.79	\$8.79	\$8.82	\$8.78
TNZ	Tenaz Energy Corp.	2,312	\$95,437	17	\$41.21	\$41.21	\$41.75	\$41.00
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,720	\$97,872	43	\$16.92	\$16.92	\$17.44	\$16.92
TOU	Tourmaline Oil Corp.	57,407	\$3,502,595	360	\$60.86	\$60.86	\$61.53	\$60.59
TOY	Spin Master Corp SV	3,427	\$69,555	27	\$20.20	\$20.20	\$20.52	\$20.09
TPE	TD Int'l Eqty Idx Un	17,500	\$514,068	34	\$29.35	\$29.35	\$29.40	\$29.35
TPRF	TD Active Pref ShrUn	1,200	\$15,066	6	\$12.56	\$12.56	\$12.56	\$12.55
TPU	TD US Equity Indx Un	10,800	\$578,735	35	\$53.47	\$53.47	\$53.71	\$53.43
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.	26,386	\$744,682	174	\$28.20	\$28.20	\$28.44	\$28.10
TQCD	TD Q Cdn Div ETF Un	5,400	\$143,052	24	\$26.53	\$26.53	\$26.53	\$26.41
TQGD	TD Q Gbl Div ETF Un	10,900	\$260,383	9	\$23.93	\$23.93	\$23.93	\$23.86
TQGM	TD Q Gbl Multifact	4,600	\$111,148	8	\$24.15	\$24.15	\$24.19	\$24.15
TQQQ	Bp3x Nq100 dlba ETF	55,200	\$1,473,859	71	\$26.33	\$26.33	\$27.04	\$26.32
TQSM	TD Q US SmlMidCap Eq	6,400	\$167,795	9	\$26.23	\$26.23	\$26.28	\$26.18
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	45,373	\$5,657,698	326	\$123.14	\$123.14	\$127.32	\$118.12
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	65,261	\$5,318,440	491	\$81.03	\$81.03	\$82.08	\$81.01
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,925	1	\$19.25	\$19.25	\$19.25	\$19.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$7,005	1	\$23.35	\$23.35	\$23.35	\$23.35
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.30	\$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.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	1,100	\$28,111	3	\$25.66	\$25.66	\$25.66	\$25.52
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$33.69	\$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	14,611	\$35,378	40	\$2.36	\$2.36	\$2.48	\$2.36
TRZ	Transat A.T. V & VV	1,700	\$4,418	5	\$2.57	\$2.57	\$2.61	\$2.57
TSAT	Telesat Corp A & B	300	\$11,376	3	\$37.87	\$37.87	\$37.95	\$37.87
TSK	Talisker Res Ltd J	9,358	\$18,408	34	\$1.95	\$1.95	\$1.99	\$1.94
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TSL	Tree Island Steel	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
TSLA	Tesla CDR CAD HD	39,510	\$1,472,981	116	\$37.38	\$37.38	\$37.55	\$36.73
TSLD	SavvyShort -2X TSLA	12,300	\$122,958	41	\$9.96	\$9.96	\$10.20	\$9.89
TSLU	SavvyLong (2X) TSLA	12,600	\$303,224	21	\$24.12	\$24.12	\$24.25	\$23.59
TSLY	Harvest TeEn HIS ETF	13,965	\$112,592	35	\$8.09	\$8.09	\$8.11	\$7.99
TSND	TerrAscend Corp. J	3,561	\$3,214	5	\$0.89	\$0.89	\$0.93	\$0.88
TSPX	Bp3x SP500 dlba ETF	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
TSTX.F	Gib X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	2,920	\$128,185	28	\$44.29	\$44.29	\$44.30	\$43.50
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	101,509	\$221,290	53	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	16,600	\$634,077	15	\$38.22	\$38.22	\$38.25	\$38.02
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,200	\$141,841	16	\$33.76	\$33.76	\$33.92	\$33.69
TUED.U	TD ActvUS EnhancDivUS	700	\$17,402	1	\$24.86	\$24.86	\$24.86	\$24.86
TUEX	TD ActvUS EnhancDivHg	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	0	\$0	0	\$0.00	\$109.06	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	500	\$7,061	3	\$14.12	\$14.12	\$14.13	\$14.12
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	500	\$25,040	3	\$50.08	\$50.08	\$50.08	\$50.08
TVA.B	TVA Group Inc. B NV	1,000	\$645	2	\$0.65	\$0.65	\$0.65	\$0.64
TVE	Tamarack Valley Engy	60,239	\$566,453	313	\$9.42	\$9.42	\$9.55	\$9.35
TVK	TerraVest Industries	2,966	\$472,659	22	\$156.54	\$156.54	\$161.17	\$155.49
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	5,800	\$132,985	13	\$22.88	\$22.88	\$23.11	\$22.88
TXF.B	CI TechGntCovrCallUnHg	700	\$20,379	5	\$29.03	\$29.03	\$29.19	\$29.03
TXF.U	CI TechGntCvCIHgUS	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
TXG	Torex Gold Res J	109,219	\$7,077,741	675	\$64.08	\$64.08	\$66.94	\$63.97
TXN	TexasInst CDR Hgd	63	\$1,471	3	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	10,500	\$1,735	4	\$0.17	\$0.17	\$0.17	\$0.17
U.U	Sprott PhysUraniumUS	25,900	\$541,668	99	\$20.86	\$20.86	\$20.99	\$20.69
U.UN	Sprott PhysUraniumUn	86,060	\$2,435,262	536	\$28.30	\$28.30	\$28.50	\$27.96
UBER	Uber CDR CAN Hgd	13,335	\$146,851	45	\$10.92	\$10.92	\$11.12	\$10.92
UBIL.U	GblX 0-3Mon US Tbl E	3,900	\$194,845	14	\$49.96	\$49.96	\$49.97	\$49.96
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	3,589	\$179,586	10	\$50.04	\$50.04	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$11,139	1	\$37.13	\$37.13	\$37.13	\$37.13
ULV.F	Invesco500LowVolCAHg	700	\$36,877	3	\$52.84	\$52.84	\$52.84	\$52.55
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	58,654	\$792,113	91	\$13.52	\$13.52	\$13.54	\$13.46
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	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	300	\$5,025	1	\$16.75	\$16.75	\$16.75	\$16.75
UNC	United Corporations	0	\$0	0	\$0.00	\$16.48	\$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	8,900	\$113,480	29	\$12.65	\$12.65	\$12.92	\$12.65
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	1	\$26	1	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	2,123	\$32,155	10	\$15.15	\$15.15	\$15.15	\$15.15
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
URC	Uranium Rylty Corp J	24,115	\$136,967	88	\$5.72	\$5.72	\$5.78	\$5.51
URE	Ur-Energy Inc. J	2,700	\$6,068	13	\$2.23	\$2.23	\$2.28	\$2.22
USA	Americas Gold Slvr J	91,562	\$1,020,051	350	\$11.21	\$11.21	\$11.46	\$10.85
USCC	GblX SP500 Cov Cal E	2,609	\$51,347	10	\$19.66	\$19.66	\$19.70	\$19.64
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	20,615	\$472,586	26	\$22.90	\$22.90	\$22.95	\$22.90
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	400	\$14,310	2	\$35.74	\$35.74	\$35.81	\$35.74
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	8,900	\$82,752	18	\$9.33	\$9.33	\$9.33	\$9.26
UTIL	GblX EqW CdUtdx ETF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	2,275	\$124,576	16	\$54.80	\$54.80	\$54.85	\$54.68
VAB	Vanguard Cdn Agr Bnd	57,714	\$1,334,544	126	\$23.12	\$23.12	\$23.13	\$23.11
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$61.34	\$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	300	\$14,966	3	\$49.94	\$49.94	\$49.94	\$49.85
VBAL	Vanguard BalETF Port	7,665	\$289,887	22	\$37.83	\$37.83	\$37.87	\$37.78
VBNK	VersaBank J	3,360	\$75,818	27	\$22.65	\$22.65	\$22.65	\$22.41
VCB	Vanguard Cdn CorpBnd	5,555	\$136,204	22	\$24.52	\$24.52	\$24.52	\$24.51
VCE	Vanguard FTSE Cdaldx	9,800	\$694,155	42	\$70.92	\$70.92	\$70.98	\$70.56
VCIP	Vanguard Consvr Incm	3,826	\$104,550	9	\$27.32	\$27.32	\$27.34	\$27.31
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	38,353	\$2,588,973	162	\$67.66	\$67.66	\$67.69	\$67.21
VCNS	Vanguard ConservPort	12,900	\$414,002	23	\$32.08	\$32.08	\$32.10	\$32.08
VDU	Vangrd FTSE Dev exUS	3,300	\$192,977	4	\$58.49	\$58.49	\$58.49	\$58.47
VDY	Vanguard FTSE DivYld	22,250	\$1,455,866	100	\$65.53	\$65.53	\$65.55	\$65.31
VE	Vanguard FTSE Dev EU	21,052	\$988,666	34	\$47.06	\$47.06	\$47.10	\$46.90
VEE	Vanguard FTSEEmrgMkt	23,212	\$1,097,381	74	\$47.27	\$47.27	\$47.35	\$47.11
VEF	Vangrd Dev US CA-heg	5,020	\$367,922	27	\$73.19	\$73.19	\$73.36	\$73.17
VEQT	Vanguard AllEqPortfl	23,198	\$1,293,876	65	\$55.77	\$55.77	\$55.86	\$55.64
VET	Vermilion Energy Inc	15,533	\$218,026	99	\$13.98	\$13.98	\$14.19	\$13.91
VFV	Vanguard S&P500 Indx	15,955	\$2,670,827	92	\$167.07	\$167.07	\$167.81	\$166.99
VGG	Vanguard US DivAppr	3,800	\$402,341	26	\$105.71	\$105.71	\$106.12	\$105.67
VGH	Vanguard USDivCad-hg	4,026	\$294,592	19	\$73.00	\$73.00	\$73.29	\$73.00
VGRO	Vanguard GroETF Port	15,005	\$665,039	29	\$44.30	\$44.30	\$44.38	\$44.29
VGW	Vanguard CdnGvt Bond	3,700	\$83,087	4	\$22.45	\$22.45	\$22.46	\$22.45
VGZ	Vista Gold Corp	5,000	\$19,186	26	\$3.99	\$3.99	\$3.99	\$3.64
VHI	Vitalhub Corp. J	8,028	\$64,552	43	\$8.03	\$8.03	\$8.14	\$7.88
VI	Vanguard exNA CA-Heg	4,700	\$242,081	10	\$51.44	\$51.44	\$51.59	\$51.44
VIDY	VanguardFTSE NADivYI	33,412	\$1,501,207	75	\$44.89	\$44.89	\$45.05	\$44.86
VISA	Visa CDR CAN Hgd	3,014	\$91,354	15	\$30.30	\$30.30	\$30.37	\$30.25
VIU	Vanguard exNA Idx Un	22,803	\$1,066,394	116	\$46.71	\$46.71	\$46.84	\$46.68
VLB	Vangrd CdnLT GvtBond	10,000	\$206,115	25	\$20.61	\$20.61	\$20.63	\$20.59
VLE	Valeura Energy Inc J	4,659	\$51,142	34	\$10.94	\$10.94	\$11.29	\$10.78
VLN	Velan Inc. SV	600	\$9,000	4	\$15.00	\$15.00	\$15.00	\$15.00
VMET	Versamet Rylt Corp	3,200	\$43,702	26	\$13.47	\$13.47	\$13.93	\$13.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	18,000	\$1,527,483	32	\$84.70	\$84.70	\$85.01	\$84.59
VNP	5N Plus Inc.	13,423	\$366,698	97	\$27.18	\$27.18	\$27.75	\$27.17
VOLX	BetaProSP500ST Futre	3,300	\$61,344	16	\$18.72	\$18.72	\$18.72	\$18.39
VOXR	Vox Royalty Corp. J	1	\$7	1	\$0.00	\$7.12	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	700	\$23,553	5	\$33.56	\$33.56	\$33.75	\$33.56
VRIF	Vanguard Retire Incm	1,050	\$28,301	5	\$26.95	\$26.95	\$26.96	\$26.95
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	38,000	\$892,822	55	\$23.50	\$23.50	\$23.50	\$23.48
VSC	Vanguard S-T CrpBond	40,300	\$981,997	53	\$24.37	\$24.37	\$24.37	\$24.36
VSP	Vanguard S&P500 C-Hg	16,450	\$1,816,187	84	\$110.12	\$110.12	\$110.69	\$110.12
VUN	Vanguard US MktIdxUn	9,600	\$1,211,301	63	\$125.90	\$125.90	\$126.43	\$125.85
VUS	Vanguard US TotMktUn	2,700	\$321,238	20	\$118.59	\$118.59	\$119.36	\$118.59
VVL	Vanguard GlbValFactr	5,356	\$356,575	22	\$66.55	\$66.55	\$66.67	\$66.43
VVO	Vanguard GlbMinVollt	100	\$4,124	1	\$41.24	\$41.24	\$41.24	\$41.24
VVSG	Vn Cd Ush GB Idx ETF	10,700	\$538,842	17	\$50.36	\$50.36	\$50.36	\$50.35
VXC	Vanguard FTSEGlobeCA	4,502	\$343,429	23	\$76.25	\$76.25	\$76.40	\$76.19
VXM	CI Mornstr IntlValHG	18,347	\$966,019	44	\$52.60	\$52.60	\$53.05	\$52.52
VXM.B	CI Morn IntlVal Unhg	2,600	\$126,138	12	\$48.56	\$48.56	\$48.59	\$48.42
VZ	Verizon CDR Hgd	8	\$161	5	\$0.00	\$20.03	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	317,722	\$1,626,187	857	\$5.52	\$5.52	\$5.60	\$4.88
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	1	\$22	1	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	15,036	\$3,483,225	114	\$231.52	\$231.52	\$233.47	\$231.15
WCP	Whitecap Resources	287,220	\$3,667,917	680	\$12.82	\$12.82	\$12.88	\$12.68
WDO	Wesdome Gold Mines	31,014	\$718,703	202	\$23.47	\$23.47	\$23.53	\$22.49
WEED	Canopy Grwth Corp J	95,459	\$145,978	32	\$1.50	\$1.50	\$1.56	\$1.49
WEF	Western Forest Prod	1,800	\$29,835	13	\$16.63	\$16.63	\$16.66	\$16.49
WELL	WELL Health Tech J	48,385	\$197,345	105	\$4.07	\$4.07	\$4.11	\$3.97
WFC	Wall Financial Corp	1,700	\$27,200	9	\$16.00	\$16.00	\$16.00	\$16.00
WFCS	WellsFargo CDR Hgd	14	\$361	2	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	5,552	\$571,412	48	\$102.88	\$102.88	\$103.48	\$102.26
WGX	Westgold Res Ltd	25,124	\$170,753	85	\$6.82	\$6.82	\$6.85	\$6.72
WILD	WildBrain Ltd Com&VV	1,600	\$2,129	11	\$1.32	\$1.32	\$1.36	\$1.31
WJX	Wajax Corporation	1,239	\$35,990	11	\$29.00	\$29.00	\$29.14	\$28.94
WM	Wallbridge Mng Co J	8,000	\$725	4	\$0.09	\$0.09	\$0.10	\$0.09
WMT	Walmart CDR Hgd	2,500	\$134,492	19	\$53.50	\$53.50	\$54.52	\$53.50
WN	Weston George	6,983	\$702,520	60	\$100.69	\$100.69	\$101.09	\$100.36
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	900	\$21,150	3	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.D	Weston George IV Pr	1,100	\$25,818	3	\$23.49	\$23.49	\$23.49	\$23.42
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
WNDR	WonderFi Tech J	2,500	\$763	5	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Winpak Limited	4,439	\$217,538	43	\$49.04	\$49.04	\$50.23	\$48.55
WPM	Wheaton Precious Mtl	31,425	\$6,144,234	279	\$196.04	\$196.04	\$197.33	\$190.88
WPRT	Westport Fuel Sys	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,400	\$36,844	25	\$4.39	\$4.39	\$4.46	\$4.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,934	\$2,914,465	89	\$266.37	\$266.37	\$267.45	\$265.75
WSRD	WealthsimpDevMktexNA	600	\$21,067	4	\$35.11	\$35.11	\$35.12	\$35.10
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
WTE	Westshore Terminals	2,600	\$80,610	21	\$31.43	\$31.43	\$31.47	\$30.50
WXM	CI MornstrCA MomntUn	2,127	\$101,069	12	\$47.55	\$47.55	\$47.57	\$47.48
X	TMX Group Limited	43,148	\$1,998,343	282	\$46.06	\$46.06	\$46.75	\$46.06
XAD	iShrs US AeroDefence	200	\$20,424	1	\$102.12	\$102.12	\$102.12	\$102.12
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.50	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,800	\$60,019	8	\$33.34	\$33.34	\$33.36	\$33.33
XAU	GoldMoney Inc.	1,400	\$19,949	10	\$14.26	\$14.26	\$14.49	\$14.08
XAW	iShr CoreMSCI AC Wex	11,120	\$588,849	25	\$52.85	\$52.85	\$52.99	\$52.85
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	15,600	\$534,841	22	\$34.27	\$34.27	\$34.31	\$34.26
XBB	iShr Cdn Univers Bnd	141,852	\$4,024,308	203	\$28.36	\$28.36	\$28.38	\$28.34
XBM	iShr SP/TSXGblBseMtl	3,812	\$134,962	18	\$35.43	\$35.43	\$35.51	\$35.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	21,280	\$433,991	64	\$20.40	\$20.40	\$20.40	\$20.38
XCBG	iShrESG AdvCACorpBnd	100	\$3,807	1	\$38.07	\$38.07	\$38.07	\$38.07
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	743	\$50,792	6	\$68.36	\$68.36	\$68.50	\$68.10
XCH	iShares China Index	900	\$22,916	4	\$25.46	\$25.46	\$25.48	\$25.43
XCHP	iShr Semiconductr Un	800	\$66,196	4	\$82.74	\$82.74	\$82.75	\$82.74
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	6,100	\$157,505	6	\$25.83	\$25.83	\$25.84	\$25.81
XCS	iShare SP/TSX SmlCap	5,567	\$193,886	14	\$34.84	\$34.84	\$34.91	\$34.67
XCSR	iShareESG AdvMSCI CA	400	\$41,394	3	\$103.63	\$103.63	\$103.63	\$103.25
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	3,100	\$99,363	17	\$32.11	\$32.11	\$32.14	\$31.95
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$40,951	4	\$31.47	\$31.47	\$31.54	\$31.47
XDIV	iShare CorMSCICdnDiv	28,109	\$1,061,861	93	\$37.80	\$37.80	\$37.84	\$37.68
XDNA	iShr GenomicImm CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	5,800	\$416,920	11	\$71.83	\$71.83	\$71.96	\$71.82
XDU	iShr CoreMSCI USQuDv	2,086	\$73,543	7	\$35.40	\$35.40	\$35.40	\$35.21
XDU.U	iShrCorMSCI USQuDvUS	1,500	\$39,104	15	\$26.07	\$26.07	\$26.07	\$26.06
XDUH	iShrCorUS DivCADHg	1,500	\$47,034	4	\$31.34	\$31.34	\$31.38	\$31.30
XDV	iShares Cdn Slct Div	15,652	\$643,601	56	\$41.16	\$41.16	\$41.19	\$41.05
XEB	iShr JP USD Emrg Mkt	1,200	\$19,862	3	\$16.54	\$16.54	\$16.56	\$16.54
XEC	iShr Core EmrgMktIMI	10,500	\$412,116	30	\$39.25	\$39.25	\$39.30	\$39.19
XEC.U	iShrCorMSCI EmrMktUS	600	\$17,940	1	\$29.90	\$29.90	\$29.90	\$29.90
XEF	iShr CorMSCIEAFE IMI	83,614	\$4,165,733	111	\$49.75	\$49.75	\$49.88	\$49.72
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	101,665	\$2,236,462	339	\$22.08	\$22.08	\$22.16	\$21.89
XEH	iShr MSCI EU IMI CAD	1,000	\$39,288	5	\$39.29	\$39.29	\$39.30	\$39.24
XEI	iShr S&P/TSX HiDivUn	23,396	\$808,198	91	\$34.58	\$34.58	\$34.62	\$34.44
XEM	iShare MSCI EmergMkt	4,725	\$214,051	17	\$45.32	\$45.32	\$45.34	\$45.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$64.75	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,705	\$85,913	5	\$50.41	\$50.41	\$50.41	\$50.37
XEQT	iShrs CoreEqPortf Un	74,132	\$3,075,599	118	\$41.45	\$41.45	\$41.56	\$41.39
XESG	iShr ESG AwrMSCI CA	500	\$20,206	3	\$40.43	\$40.43	\$40.43	\$40.34
XETM	iShr SP/TSX EngyMtrl	1,000	\$84,856	6	\$85.00	\$85.00	\$85.17	\$84.50
XEU	iShr MSCI EU IMI Idx	6,200	\$244,852	13	\$39.45	\$39.45	\$39.54	\$39.42
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	5,700	\$231,376	10	\$40.56	\$40.56	\$40.65	\$40.54
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,475	1	\$44.75	\$44.75	\$44.75	\$44.75
XFLI	iShr FlexM IncETFCAD	2,700	\$107,397	3	\$39.79	\$39.79	\$39.79	\$39.77
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	4,215	\$163,487	14	\$38.79	\$38.79	\$38.79	\$38.77
XFN	iShares S&P/TSX Fins	11,700	\$934,494	50	\$79.95	\$79.95	\$80.02	\$79.57
XFR	iShares Fltg Rate Un	4,900	\$98,284	7	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	9,800	\$189,778	11	\$19.36	\$19.36	\$19.37	\$19.36
XGD	iShares S&P/TSX Gold	32,555	\$1,972,667	78	\$61.04	\$61.04	\$61.29	\$60.16
XGI	iShr SP Gbl Indstrl	1,300	\$90,920	10	\$69.83	\$69.83	\$70.17	\$69.69
XGRO	iShares Core Grow Un	7,000	\$252,175	20	\$36.01	\$36.01	\$36.05	\$35.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,300	\$26,175	3	\$20.16	\$20.16	\$20.16	\$20.13
XHC	iShare Gbl Hlthcare	1,800	\$128,899	10	\$71.37	\$71.37	\$71.78	\$71.37
XHD	iShare US HighDiv Eq	900	\$35,639	6	\$39.67	\$39.67	\$39.67	\$39.49
XHU	iShr US HiDiv EqtyUn	200	\$7,592	1	\$37.96	\$37.96	\$37.96	\$37.96
XHY	iShares US HiYld Bnd	11,100	\$185,374	42	\$16.69	\$16.69	\$16.73	\$16.67
XIC	iShr CoreSP/TSX Comp	277,008	\$14,710,501	619	\$53.10	\$53.10	\$53.18	\$52.78
XID	iShares India Idx Un	2,600	\$123,076	15	\$47.42	\$47.42	\$47.42	\$47.25
XIG	iShare US IG CorpBnd	2,400	\$47,815	6	\$19.91	\$19.91	\$19.93	\$19.91
XIGS	iShr1-5YrUS IGCorpCH	6,075	\$227,112	22	\$37.38	\$37.38	\$37.39	\$37.38
XIN	iShare MSCI EAFE Idx	7,870	\$352,463	26	\$44.79	\$44.79	\$44.82	\$44.72
XINC	iSharesCorIncmBal Un	1,000	\$21,422	2	\$21.44	\$21.44	\$21.44	\$21.42
XIT	iShares S&P/TSX Tech	5,502	\$362,374	35	\$65.42	\$65.42	\$66.58	\$65.26
XIU	iShares S&P/TSX60 Un	472,033	\$22,995,484	539	\$48.78	\$48.78	\$48.84	\$48.47
XLB	iShr CoreCdnLT BndUn	2,675	\$50,356	14	\$18.83	\$18.83	\$18.84	\$18.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	93,500	\$11,548	11	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX MatrI	21,731	\$1,058,713	45	\$48.94	\$48.94	\$49.10	\$48.17
XMC	iShr S&P US MidCapUn	1,300	\$48,466	6	\$37.28	\$37.28	\$37.31	\$37.22
XMC.U	iShrS&P US Mid-CapUS	8,000	\$222,324	7	\$27.77	\$27.77	\$27.81	\$27.77
XMD	iShr S&P/TSX Cmpletn	400	\$23,398	4	\$58.77	\$58.77	\$58.77	\$58.38
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$40,989	6	\$31.48	\$31.48	\$31.55	\$31.48
XMI	iShare MSCIMinVIEAFE	400	\$19,124	3	\$47.88	\$47.88	\$47.88	\$47.76
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$32.91	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$40.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	200	\$17,478	1	\$87.39	\$87.39	\$87.39	\$87.39
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$73,042	6	\$56.13	\$56.13	\$56.28	\$56.09
XMW	iShr MSCI MinVolGbl	600	\$35,344	6	\$58.98	\$58.98	\$58.98	\$58.86
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	4,800	\$132,225	9	\$27.62	\$27.62	\$27.62	\$27.31
XPF	iShr S&PTSX NA PrStk	100	\$1,586	1	\$15.86	\$15.86	\$15.86	\$15.86
XQB	iShare HighCdnBnd Un	640	\$12,214	4	\$19.08	\$19.08	\$19.09	\$19.08
XQLT	iShrMSCI USA QualFtr	1,900	\$85,768	7	\$45.09	\$45.09	\$45.24	\$45.09
XQQ	iShare NASDAQ 100 Un	11,441	\$709,937	44	\$61.81	\$61.81	\$62.37	\$61.81
XQQU	iShrs NASDAQ 100 Idx	300	\$24,370	3	\$81.23	\$81.23	\$81.24	\$81.23
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$59.22	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	211	\$4,823	3	\$22.86	\$22.86	\$22.86	\$22.86
XRE	iShares S&P/TSX REIT	113,663	\$1,864,435	213	\$16.41	\$16.41	\$16.47	\$16.33
XRP	Evolve XRP ETF CAD U	3,100	\$19,364	5	\$6.14	\$6.14	\$6.28	\$6.14
XRP.U	Evolve XRP ETF USF	8	\$50	1	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	1,715	\$10,721	6	\$6.24	\$6.24	\$6.30	\$6.24
XRPP.B	Purpose XRP CAD NoCu	100	\$635	1	\$6.35	\$6.35	\$6.35	\$6.35
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,400	\$12,116	6	\$8.62	\$8.62	\$8.76	\$8.59
XRPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	6,100	\$111,004	8	\$18.20	\$18.20	\$18.21	\$18.18
XSB	iShre Cdn Sh Trm Bnd	29,787	\$806,457	67	\$27.08	\$27.08	\$27.08	\$27.07
XSC	iShr Conserv ShStgyFxd	4,800	\$85,764	6	\$17.86	\$17.86	\$17.87	\$17.86
XSE	iShr Conserv Stgy Incm	300	\$5,334	1	\$17.78	\$17.78	\$17.78	\$17.78
XSEA	iShrESG AwrMSCI EAFE	500	\$16,750	3	\$33.50	\$33.50	\$33.50	\$33.50
XSEM	iShrESG AwrMSCI Mkts	2,300	\$66,810	5	\$29.06	\$29.06	\$29.09	\$28.99
XSH	iShrCoreCdnSTCorpBnd	27,700	\$533,174	44	\$19.25	\$19.25	\$19.25	\$19.23
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	200	\$8,496	1	\$42.48	\$42.48	\$42.48	\$42.48
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$17,016	3	\$17.01	\$17.01	\$17.02	\$17.01
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$21,479	3	\$35.80	\$35.80	\$35.81	\$35.78
XSMH	iShrS&P US SmlCpC-Hg	1,500	\$47,904	4	\$31.92	\$31.92	\$31.95	\$31.92
XSP	iShares Core S&P 500	34,217	\$2,416,875	79	\$70.47	\$70.47	\$70.88	\$70.45
XSPC	iShrsS&P5003%CapHegd	200	\$9,918	1	\$49.59	\$49.59	\$49.59	\$49.59
XST	iShares Consumr Stpl	1,358	\$89,963	10	\$65.79	\$65.79	\$66.71	\$65.79
XSTB	iShrESG AwreCA STBnd	2,300	\$45,854	5	\$19.94	\$19.94	\$19.94	\$19.92
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$67,121	9	\$37.28	\$37.28	\$37.30	\$37.28
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,404	1	\$42.02	\$42.02	\$42.02	\$42.02
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	3,000	\$151,540	21	\$50.34	\$50.34	\$50.72	\$50.34
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$49.55	\$0.00	\$0.00
XTC	Exco Technologies	1	\$8	1	\$0.00	\$7.75	\$0.00	\$0.00
XTD	TDb Split Cl A	1,700	\$11,798	1	\$6.94	\$6.94	\$6.94	\$6.94
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
XTLH	iShr 20+YrUS BndHgUn	7,700	\$249,022	31	\$32.40	\$32.40	\$32.40	\$32.32
XTLT	iShr 20+Yr US Bnd Un	950	\$32,210	8	\$33.94	\$33.94	\$33.94	\$33.86
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	1,100	\$51,099	5	\$46.45	\$46.45	\$46.49	\$46.45
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,200	\$14,390	7	\$12.00	\$12.00	\$12.00	\$11.98
XTRA	Xtract One Tech J	40,500	\$22,985	13	\$0.56	\$0.56	\$0.57	\$0.56
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,600	\$144,992	3	\$55.71	\$55.71	\$55.78	\$55.71
XUS	iShares CoreSP500Idx	14,500	\$844,607	43	\$58.10	\$58.10	\$58.36	\$58.09
XUS.U	iShr CoreS&P500IdxUS	3,800	\$165,575	23	\$43.47	\$43.47	\$43.75	\$43.46
XUSC	iShrs S&P5003%CapCan	200	\$10,068	1	\$50.34	\$50.34	\$50.34	\$50.34
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,487	2	\$77.32	\$77.32	\$77.55	\$77.32
XUSR	iShr ESG AdvMSCI USA	602	\$61,989	6	\$102.86	\$102.86	\$103.02	\$102.86
XUT	iShares S&P/TSX Util	23,200	\$766,936	36	\$33.08	\$33.08	\$33.10	\$32.87
XUU	iShr CorS&P US MktUn	1,800	\$124,255	11	\$68.82	\$68.82	\$69.14	\$68.82
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.65	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	600	\$23,000	2	\$38.35	\$38.35	\$38.35	\$38.33
XWD	iShare MSCI World Un	1,100	\$122,777	7	\$111.46	\$111.46	\$111.78	\$111.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.67	\$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.	800	\$868	5	\$1.10	\$1.10	\$1.10	\$1.07
YRB	Yorbeau Resources J	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	22,600	\$313,808	36	\$13.88	\$13.88	\$13.89	\$13.88
ZBAL	BMO Balanced ETF	9,500	\$144,760	9	\$15.25	\$15.25	\$15.26	\$15.22
ZBAL.T	BMO Balanced ETF	3,600	\$39,882	4	\$11.08	\$11.08	\$11.10	\$11.07
ZBBB	BMO BBB CorpBnd ETF	900	\$26,307	5	\$29.22	\$29.22	\$29.24	\$29.21
ZBI	BMO Cdn Bnk Incm Inx	5,300	\$164,407	13	\$31.02	\$31.02	\$31.03	\$31.02
ZBK	BMO EqIWght US BkETF	2,900	\$133,379	12	\$45.86	\$45.86	\$46.32	\$45.27
ZCB	BMO Corp Bond IdxETF	2,551	\$122,242	14	\$47.96	\$47.96	\$47.96	\$47.85
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	1,600	\$32,975	2	\$20.57	\$20.57	\$20.64	\$20.57
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	14,500	\$230,671	20	\$15.90	\$15.90	\$15.91	\$15.90
ZCN	BMO S&P/TSX Complndx	25,159	\$1,119,999	95	\$44.59	\$44.59	\$44.59	\$44.37
ZCON	BMO Conservative ETF	3,300	\$42,371	6	\$12.84	\$12.84	\$12.84	\$12.83
ZCS	BMO Shrt Crp Bnd ETF	28,240	\$398,427	31	\$14.11	\$14.11	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,773	1	\$25.91	\$25.91	\$25.91	\$25.91
ZDB	BMO Discount BndETF	14,100	\$214,870	17	\$15.24	\$15.24	\$15.24	\$15.23
ZDH	BMO Intl DivHg-CA Un	600	\$20,507	4	\$34.18	\$34.18	\$34.18	\$34.17
ZDI	BMO Int'l Div ETF Un	12,168	\$380,064	34	\$31.25	\$31.25	\$31.28	\$31.17
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	3,477	\$264,639	17	\$75.95	\$75.95	\$76.42	\$75.94
ZDM	BMO MSCI EAFE HegCAD	10,494	\$390,203	46	\$37.21	\$37.21	\$37.27	\$37.10
ZDV	BMO Cdn Dividend ETF	4,970	\$145,094	20	\$29.22	\$29.22	\$29.22	\$29.14
ZDY	BMO USDiv ETF Un	2,337	\$123,841	9	\$52.95	\$52.95	\$53.04	\$52.90
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	17,681	\$533,743	54	\$30.18	\$30.18	\$30.22	\$30.12
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$27.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	96,650	\$5,893,698	497	\$61.03	\$61.03	\$61.08	\$60.80
ZEF	BMO Em Mkt Bond HED	200	\$2,528	1	\$12.64	\$12.64	\$12.64	\$12.64
ZEM	BMO MSCI EmrgMkts Un	25,487	\$751,664	45	\$29.51	\$29.51	\$29.58	\$29.29
ZEO	BMO Eq WghtOil & Gas	400	\$35,451	3	\$88.43	\$88.43	\$88.76	\$88.43
ZEQ	BMO MSCI EU HiQtyUn	2,400	\$76,547	16	\$31.88	\$31.88	\$31.94	\$31.82
ZEQL	BMO MSCU US Eq W I E	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQL.F	BMO MSCU US EW InE F	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQL.U	BMO MSCU US EW IE US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQT	BMO All-Eqty ETF	14,415	\$305,442	27	\$21.19	\$21.19	\$21.21	\$21.15
ZESG	BMO BalanceESG ETF	200	\$2,856	1	\$14.28	\$14.28	\$14.28	\$14.28
ZESM	BMO MS EA Sm M Cp I	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Frnd	0	\$0	0	\$0.00	\$54.79	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	3,800	\$57,593	7	\$15.17	\$15.17	\$15.17	\$15.15
ZFL	BMO Lng Federal Bond	4,800	\$58,299	13	\$12.14	\$12.14	\$12.15	\$12.14
ZFM	BMO Mid Fed Bnd Indx	6,900	\$102,557	15	\$14.87	\$14.87	\$14.87	\$14.86
ZFN	BMO SIA NA Eq ETF Un	200	\$12,632	1	\$63.16	\$63.16	\$63.16	\$63.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS	BMO Shrt Fed Bnd ETF	3,500	\$48,832	7	\$13.96	\$13.96	\$13.96	\$13.95
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	900	\$41,364	2	\$45.96	\$45.96	\$45.96	\$45.96
ZGD	BMO EqWght Glb Gold	1,050	\$340,278	9	\$324.89	\$324.89	\$325.77	\$322.96
ZGI	BMO Gbl Infrastr ETF	2,393	\$130,617	17	\$54.86	\$54.86	\$54.92	\$54.28
ZGLD	BMO Gld Bull ETF	4,701	\$343,374	13	\$73.32	\$73.32	\$73.32	\$72.75
ZGLD.U	BMO Gld Bull ETF USD	700	\$51,156	1	\$73.08	\$73.08	\$73.08	\$73.08
ZGLH	BMO Gld Bull Fnd ETF	500	\$34,560	1	\$69.12	\$69.12	\$69.12	\$69.12
ZGQ	BMO MSCI AllCntryWrld	4,300	\$350,409	19	\$81.44	\$81.44	\$81.64	\$81.35
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,311	\$23,627	5	\$18.02	\$18.02	\$18.03	\$18.01
ZGRO.T	BMO Growth ETF Un	1,800	\$23,984	4	\$13.33	\$13.33	\$13.33	\$13.32
ZHP	BMO US PrefShr Hg-CA	1,400	\$23,819	6	\$17.01	\$17.01	\$17.02	\$16.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,300	\$25,735	7	\$11.19	\$11.19	\$11.19	\$11.18
ZIC	BMO MidUSCrpBnd ETF	200	\$3,654	1	\$18.27	\$18.27	\$18.27	\$18.27
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	4,112	\$195,933	15	\$47.66	\$47.66	\$47.70	\$47.54
ZIN	BMO EqWgtIndustlETF	1,000	\$54,650	3	\$54.65	\$54.65	\$54.65	\$54.65
ZIQ	Brmo Msc Eafe Hqi ETF	50	\$1,741	1	\$0.00	\$34.67	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	0	\$0	0	\$0.00	\$73.69	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,608	\$450,418	13	\$282.09	\$282.09	\$282.39	\$276.93
ZJK	BMO HiYldUS CorpBnd	2,811	\$52,331	7	\$18.62	\$18.62	\$18.62	\$18.61
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	300	\$14,382	2	\$47.94	\$47.94	\$47.94	\$47.94
ZJPN.F	BMO Japan Index ETF	300	\$20,550	2	\$68.58	\$68.58	\$68.58	\$68.46
ZLB	BMO Volatltty ETF Un	21,779	\$1,272,780	108	\$58.44	\$58.44	\$58.56	\$58.35
ZLC	BMO Long Crp Bnd ETF	2,478	\$38,213	11	\$15.44	\$15.44	\$15.44	\$15.41
ZLD	BMO LwVol IntlEq H-C	200	\$6,166	1	\$30.83	\$30.83	\$30.83	\$30.83
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,838	1	\$39.19	\$39.19	\$39.19	\$39.19
ZLI	BMO LowVollntl Eq Un	200	\$5,974	1	\$29.87	\$29.87	\$29.87	\$29.87
ZLSC	BMO Lng Short Cdn Eq	200	\$8,966	1	\$44.83	\$44.83	\$44.83	\$44.83
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	20,068	\$1,223,903	36	\$61.05	\$61.05	\$61.15	\$60.80
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$45.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	700	\$21,546	3	\$30.78	\$30.78	\$30.78	\$30.78
ZMI	BMO Monthly Incm Un	21,750	\$416,657	31	\$19.16	\$19.16	\$19.17	\$19.12
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	500	\$26,077	4	\$52.21	\$52.21	\$52.21	\$52.05
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	30,214	\$1,506,544	84	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	18,400	\$262,614	20	\$14.27	\$14.27	\$14.28	\$14.27
ZMT	BMO EqWgtGlbMtlHegCA	119	\$15,326	2	\$128.83	\$128.83	\$128.83	\$128.83
ZMU	BMO MidUS IG HegBnd	3,700	\$47,642	10	\$12.88	\$12.88	\$12.88	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	7,605	\$840,166	43	\$110.03	\$110.03	\$110.78	\$110.03
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$54.62	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	800	\$25,413	6	\$31.74	\$31.74	\$31.79	\$31.74
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	689	\$9,680	5	\$14.05	\$14.05	\$14.05	\$14.05
ZPL	BMO LngProvBndld ETF	1,200	\$14,580	4	\$12.15	\$12.15	\$12.15	\$12.15
ZPR	BMO Ladd Pr Indx ETF	13,850	\$171,138	33	\$12.37	\$12.37	\$12.37	\$12.35
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,700	\$83,453	11	\$12.45	\$12.45	\$12.46	\$12.45
ZPS.L	BMO ShProv BndETF Ac	1,000	\$23,570	1	\$23.57	\$23.57	\$23.57	\$23.57
ZPW	BMO US Put Write ETF	200	\$3,054	1	\$15.27	\$15.27	\$15.27	\$15.27
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	1,800	\$53,043	4	\$29.47	\$29.47	\$29.47	\$29.44
ZQQ	BMO Nasdaq EqHed ETF	6,009	\$1,035,606	27	\$171.77	\$171.77	\$173.04	\$171.77
ZRE	BMO EqI Wgt REITsETF	8,600	\$202,700	45	\$23.53	\$23.53	\$23.63	\$23.51
ZRR	BMO RI Return Bond	600	\$8,448	3	\$14.08	\$14.08	\$14.08	\$14.08
ZSB	BMO ShortTrm Bond Un	2,400	\$117,798	6	\$49.10	\$49.10	\$49.10	\$49.07
ZSDB	BMO ST DiscBnd ETF	800	\$25,356	4	\$31.70	\$31.70	\$31.70	\$31.68
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	238,584	\$24,644,720	649	\$103.08	\$103.08	\$103.57	\$102.99
ZSP.U	BMO S&P500 Idx ETF	26,297	\$2,004,965	101	\$75.99	\$75.99	\$76.44	\$75.96
ZST	BMO Ultra ShrtBnd Un	23,087	\$1,133,523	63	\$49.10	\$49.10	\$49.11	\$49.09
ZST.L	BMO UltraSh BndETFAC	9,700	\$606,748	21	\$62.54	\$62.54	\$62.56	\$62.54
ZSU	BMO Sh-Trm US CrpBnd	1,500	\$20,118	5	\$13.42	\$13.42	\$13.42	\$13.41
ZTIP	BMO ST US TIPS ETF	100	\$3,201	1	\$32.01	\$32.01	\$32.01	\$32.01
ZTIP.F	BMO ST US TIPS Hedg	100	\$2,873	1	\$28.73	\$28.73	\$28.73	\$28.73
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	615	\$18,524	7	\$30.13	\$30.13	\$30.13	\$30.10
ZUAG.U	BMO US Aggre BndETFU	900	\$28,206	1	\$31.34	\$31.34	\$31.34	\$31.34
ZUB	BMO Eq Wgt US Banks	5,100	\$209,912	22	\$41.16	\$41.16	\$41.77	\$40.99
ZUCM	BMO USD Cash Mgmt Un	2,310	\$69,482	5	\$30.11	\$30.11	\$30.11	\$30.05
ZUCM.U	BMO USD Cash MmtETF	0	\$0	0	\$0.00	\$30.01	\$0.00	\$0.00
ZUD	BMO USDIV Hdg-Cad Un	1,100	\$39,687	6	\$36.03	\$36.03	\$36.15	\$36.03
ZUE	BMO S&P 500 Hedg-CAD	2,900	\$273,275	14	\$94.07	\$94.07	\$94.50	\$94.05
ZUH	BMO EqWgt US Health	1,700	\$119,186	13	\$69.79	\$69.79	\$70.47	\$69.79
ZUP	BMO US PrefShr ETFUn	500	\$9,813	3	\$19.74	\$19.74	\$19.74	\$19.55
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	3,436	\$338,675	23	\$98.41	\$98.41	\$98.77	\$98.37
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$6,049	1	\$60.49	\$60.49	\$60.49	\$60.49
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$64.41	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	7,400	\$193,825	36	\$26.27	\$26.27	\$26.28	\$26.07
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.64	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	958	\$27,227	7	\$28.35	\$28.35	\$28.49	\$28.35
ZWB	BMO Coverd CallCdnBk	20,017	\$521,518	88	\$26.10	\$26.10	\$26.10	\$26.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,015	\$406,926	37	\$21.44	\$21.44	\$21.44	\$21.34
ZWE	BMO EU DivCovCal C-H	6,500	\$140,866	25	\$21.70	\$21.70	\$21.79	\$21.64
ZWEN	BMO CovrdCallEngyETF	1,230	\$37,848	9	\$30.78	\$30.78	\$30.82	\$30.68
ZWG	BMO Gbl HiDivCovCal	4,500	\$157,748	31	\$35.07	\$35.07	\$35.08	\$35.01
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$41.82	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	4,989	\$128,324	20	\$25.74	\$25.74	\$25.75	\$25.68
ZWH.U	BMO US HighDivCov UN	1,130	\$29,463	4	\$26.01	\$26.01	\$26.09	\$26.01
ZWHC	BMO CovrdCallHthETF	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
ZWK	BMO CoverCalUSBkETF	2,300	\$65,367	8	\$28.46	\$28.46	\$28.68	\$28.25
ZWP	BMO EU HiDiv CovCall	8,400	\$175,265	23	\$20.86	\$20.86	\$20.88	\$20.81
ZWQT	BMO Gbl Enhanc Incm	1,700	\$32,370	3	\$19.04	\$19.04	\$19.06	\$19.01
ZWS	BMO US HiDivCovHg-CA	140	\$3,077	2	\$21.98	\$21.98	\$21.98	\$21.98
ZWT	BMO CoverCallTechETF	630	\$35,785	5	\$56.59	\$56.59	\$56.88	\$56.59
ZWU	BMO CoverdUtilityETF	35,590	\$412,114	60	\$11.60	\$11.60	\$11.63	\$11.53
ZXCO	BMO Tgt 2027 CCB ETF	100	\$1,010	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,100	\$11,165	2	\$10.15	\$10.15	\$10.15	\$10.15
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	\$34.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
ZXLK.F	BMO SPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR USSI ETF	100	\$3,178	1	\$31.78	\$31.78	\$31.78	\$31.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU.F	BMO SPDR Utsi ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDSSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDSSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	7	\$177	1	\$0.00	\$25.03	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.64	\$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
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	98,500	\$103,419	154	\$1.04	\$1.04	\$1.07	\$1.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	128,500	\$12,853	5	\$0.11	\$0.11	\$0.11	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABR	Arbor Mtlis C	12,125	\$2,888	5	\$0.23	\$0.23	\$0.25	\$0.23
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	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,500	\$2,038	9	\$0.32	\$0.32	\$0.32	\$0.31
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	12,500	\$4,675	2	\$0.35	\$0.35	\$0.38	\$0.35
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$1,500	2	\$0.09	\$0.09	\$0.11	\$0.09
AE	Amern Eagle	56,500	\$38,655	17	\$0.69	\$0.69	\$0.69	\$0.67
AEC	Anfield Egy	300	\$2,834	2	\$9.43	\$9.43	\$9.48	\$9.43
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	50,000	\$5,250	4	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	19,500	\$13,445	4	\$0.69	\$0.69	\$0.69	\$0.67
AERO	Aero Egy Ltd	5,000	\$2,500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	18,500	\$24,334	18	\$1.28	\$1.28	\$1.34	\$1.28
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	179,500	\$153,050	71	\$0.87	\$0.87	\$0.89	\$0.83
AGAG	Argenta Svr	272,500	\$191,225	46	\$0.73	\$0.73	\$0.74	\$0.68
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	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
AGMR	Svr Mountain	13,005	\$59,400	73	\$4.59	\$4.59	\$4.62	\$4.45
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	94,685	\$106,010	160	\$1.13	\$1.13	\$1.15	\$1.10
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	78,500	\$100,340	46	\$1.35	\$1.35	\$1.35	\$1.19
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	55,000	\$4,700	2	\$0.09	\$0.09	\$0.09	\$0.09
AIS	A.I.S. Res L	43,000	\$2,730	2	\$0.07	\$0.07	\$0.07	\$0.06
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	1,137	\$3,583	9	\$3.15	\$3.15	\$3.16	\$3.14
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	7,500	\$5,855	6	\$0.75	\$0.75	\$0.80	\$0.75
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	10,500	\$84,018	25	\$8.00	\$8.00	\$8.19	\$7.86
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	15,500	\$10,810	6	\$0.68	\$0.68	\$0.74	\$0.68
AME	Abacus Mng &	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.20	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	13,500	\$31,551	64	\$2.30	\$2.30	\$2.36	\$2.30
AMT	AmeriTr Finl	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,500	\$28,266	12	\$4.46	\$4.46	\$4.46	\$4.33
AMY	RecycliCo Ba	29,500	\$3,288	5	\$0.12	\$0.12	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANDC	Andina Coppe	143,050	\$129,297	103	\$0.90	\$0.90	\$0.97	\$0.88
ANK	Angkor Res C	7,000	\$2,565	2	\$0.37	\$0.37	\$0.37	\$0.37
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$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	\$0.03	\$0.00	\$0.00
AOT.H	Ascot Res Lt	500	\$936	3	\$1.76	\$1.76	\$1.90	\$1.76
APGO	Apollo Svr C	21,800	\$108,691	35	\$5.00	\$5.00	\$5.07	\$4.92
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	79,000	\$60,010	45	\$0.89	\$0.89	\$0.89	\$0.70
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ARIC	Awale Res Lt	17,500	\$13,745	11	\$0.79	\$0.79	\$0.79	\$0.78
ARK	Arras Mnrls	2,000	\$1,480	2	\$0.74	\$0.74	\$0.74	\$0.74
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	12,900	\$533,471	86	\$41.46	\$41.46	\$42.08	\$40.89
ARU	Aurania Res	2,000	\$295	2	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	30,500	\$54,926	57	\$1.82	\$1.82	\$1.84	\$1.75
ASG	Aurora Spine	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
ASL	Argentum Svr	9,000	\$1,800	18	\$0.20	\$0.20	\$0.20	\$0.20
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	73,000	\$39,285	19	\$0.53	\$0.53	\$0.61	\$0.53
ATI	Altai Res 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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	29,500	\$3,465	4	\$0.12	\$0.12	\$0.12	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	14,117	\$58,682	43	\$4.15	\$4.15	\$4.21	\$4.10
ATY	Atico Mng Co	106,000	\$37,828	16	\$0.34	\$0.34	\$0.38	\$0.34
AU	Aurion Res	700	\$1,152	5	\$1.65	\$1.65	\$1.65	\$1.64
AUAU	A2 Gld Corp.	1,900	\$2,222	13	\$1.21	\$1.21	\$1.21	\$1.11
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	511,185	\$494,539	337	\$0.98	\$0.98	\$1.06	\$0.91
AUME	Auriginal Mn	22,000	\$1,890	3	\$0.10	\$0.10	\$0.10	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.62	\$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	4,100	\$15,408	8	\$3.69	\$3.69	\$3.91	\$3.69
AUX	Golden Cros	22,000	\$7,168	12	\$0.32	\$0.32	\$0.33	\$0.32
AUXX	Gld X2 Mng I	137,200	\$168,559	115	\$1.18	\$1.18	\$1.25	\$1.17
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	40,000	\$2,000	1	\$0.05	\$0.05	\$0.05	\$0.05
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	19,000	\$2,453	3	\$0.13	\$0.13	\$0.13	\$0.13
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
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	17,500	\$6,120	7	\$0.35	\$0.35	\$0.35	\$0.35
AXO	Axo Copper C	87,500	\$62,185	23	\$0.72	\$0.72	\$0.72	\$0.70
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	24,000	\$18,395	15	\$0.79	\$0.79	\$0.79	\$0.75
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AZT	Aztec Mnrls	66,000	\$25,250	12	\$0.38	\$0.38	\$0.40	\$0.38
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	118,500	\$16,590	8	\$0.14	\$0.14	\$0.14	\$0.14
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	56,000	\$3,360	4	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	100,000	\$10,693	9	\$0.11	\$0.11	\$0.11	\$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	168,210	\$137,812	58	\$0.82	\$0.82	\$0.84	\$0.79
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	21,000	\$1,595	4	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	2,000	\$570	2	\$0.29	\$0.29	\$0.29	\$0.29
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$3,105	4	\$0.89	\$0.89	\$0.89	\$0.88
BEX	Benton Res I	25,000	\$2,125	2	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	6,700	\$1,545	7	\$0.22	\$0.22	\$0.24	\$0.22
BGD	Bullion Gld	10,000	\$645	2	\$0.06	\$0.06	\$0.07	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	54,500	\$6,375	8	\$0.12	\$0.12	\$0.12	\$0.11
BIG	Hercules Mtl	21,000	\$15,990	4	\$0.76	\$0.76	\$0.77	\$0.76
BIGG	BIGG Digital	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$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	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$5.79	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
BNKR	Bunker Hill	45,500	\$9,260	13	\$0.21	\$0.21	\$0.21	\$0.20
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	64,500	\$7,385	9	\$0.11	\$0.11	\$0.12	\$0.11
BOGO	Borealis Mng	8,700	\$13,217	10	\$1.52	\$1.52	\$1.54	\$1.50
BOL	Bold Vens In	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
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.	5,000	\$4,150	4	\$0.83	\$0.83	\$0.83	\$0.83
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	2,000	\$700	2	\$0.36	\$0.36	\$0.36	\$0.35
BRC	Blackrock Sv	114,591	\$182,741	127	\$1.63	\$1.63	\$1.63	\$1.57
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	\$2.78	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	28,000	\$4,645	5	\$0.17	\$0.17	\$0.17	\$0.16
BRON	Bronco Res C	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,000	\$35,984	20	\$3.98	\$3.98	\$4.09	\$3.89
BRW	Brunswick Ex	49,200	\$13,505	13	\$0.27	\$0.27	\$0.28	\$0.27
BSK	Blue Sky Ura	28,000	\$1,830	3	\$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	0	\$0	0	\$0.00	\$4.35	\$0.00	\$0.00
BTCW	Bitcoin Well	60,000	\$6,750	3	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	3,000	\$555	6	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	120,000	\$10,800	2	\$0.10	\$0.10	\$0.10	\$0.09
BTU	BTU Mtls Cor	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
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	54,500	\$6,460	8	\$0.12	\$0.12	\$0.13	\$0.11
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	60,723	\$63,178	43	\$1.07	\$1.07	\$1.07	\$1.02
BZ	Benz Mng Co	3,900	\$12,777	18	\$3.19	\$3.19	\$3.39	\$3.19
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,200	\$19,923	17	\$3.22	\$3.22	\$3.26	\$3.18
CAF	Canaf Invt	4,900	\$1,789	2	\$0.37	\$0.37	\$0.37	\$0.37
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	6,000	\$1,420	4	\$0.24	\$0.24	\$0.24	\$0.23
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.17	\$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 Mtls I	30,500	\$9,208	7	\$0.30	\$0.30	\$0.31	\$0.30
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,200	\$11,561	14	\$2.20	\$2.20	\$2.30	\$2.20
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$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	\$0.26	\$0.00	\$0.00
CBI	Colibri Res	9,000	\$2,205	2	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	30,400	\$23,881	15	\$0.80	\$0.80	\$0.80	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	200	\$268	1	\$1.34	\$1.34	\$1.34	\$1.34
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.72	\$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	39,000	\$1,385	3	\$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	23,000	\$4,405	5	\$0.20	\$0.20	\$0.20	\$0.19
CDA	Canuc Res Co	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
CDB	Cordoba Mnrl	87,457	\$95,850	36	\$1.15	\$1.15	\$1.20	\$0.94
CDPR	Cerro De Pas	153,000	\$98,725	25	\$0.65	\$0.65	\$0.66	\$0.64
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	7,000	\$5,820	7	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$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	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	16,200	\$30,616	55	\$1.88	\$1.88	\$1.92	\$1.86
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	\$0.11	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	293,071	\$245,592	98	\$0.82	\$0.82	\$0.86	\$0.82
CH	Charbone Hyd	5,500	\$653	2	\$0.12	\$0.12	\$0.12	\$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	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	9,544	\$37,176	55	\$3.90	\$3.90	\$4.08	\$3.78
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIC	Comet Lithiu	7,000	\$2,590	2	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	1,500	\$235	3	\$0.17	\$0.17	\$0.17	\$0.15
CLM	Cons Lithium	75,000	\$8,915	17	\$0.12	\$0.12	\$0.13	\$0.11
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
CLZ	Canasil Res	32,000	\$2,240	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	94,000	\$5,680	5	\$0.06	\$0.06	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CMIL	Capella Mnrl	19,000	\$2,345	3	\$0.13	\$0.13	\$0.13	\$0.12
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	26,000	\$3,428	8	\$0.14	\$0.14	\$0.14	\$0.13
CNC	Cda Nickel C	94,600	\$181,096	343	\$1.90	\$1.90	\$1.96	\$1.88
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.36	\$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	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
COCO	Coast Copper	80,500	\$12,508	7	\$0.16	\$0.16	\$0.16	\$0.16
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	3,272	\$2,750	6	\$0.86	\$0.86	\$0.86	\$0.79
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	3,000	\$1,395	3	\$0.47	\$0.47	\$0.47	\$0.47
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	5,000	\$925	3	\$0.19	\$0.19	\$0.19	\$0.19
CPER	CopperCorp R	16,000	\$1,535	10	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPL	Copper Lake	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	34,000	\$15,165	7	\$0.44	\$0.44	\$0.45	\$0.44
CRI	Churchill Re	72,000	\$10,800	2	\$0.15	\$0.15	\$0.15	\$0.15
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$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	73,000	\$580	5	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	4,500	\$10,069	17	\$2.37	\$2.37	\$2.37	\$2.20
CTM	Canterra Mnr	62,500	\$11,238	8	\$0.18	\$0.18	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	3,200	\$3,232	2	\$1.01	\$1.01	\$1.01	\$1.01
CTV	CleanTech Va	5,000	\$1,200	2	\$0.24	\$0.24	\$0.24	\$0.24
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	51,500	\$36,325	12	\$0.71	\$0.71	\$0.72	\$0.69
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	88,600	\$74,572	85	\$0.81	\$0.81	\$0.86	\$0.81
CVW	CVW Sustaina	36,500	\$34,000	11	\$0.96	\$0.96	\$0.98	\$0.90
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	11,000	\$2,200	3	\$0.20	\$0.20	\$0.20	\$0.20
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	87,250	\$22,083	8	\$0.25	\$0.25	\$0.26	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	8,000	\$780	4	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	2,600	\$3,069	16	\$1.20	\$1.20	\$1.20	\$1.17
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DEAL	Playgon Game	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	305,000	\$31,390	21	\$0.11	\$0.11	\$0.11	\$0.10
DEF	Defiance Svr	230,500	\$81,395	41	\$0.36	\$0.36	\$0.37	\$0.34
DEFN	Defense Mtls	125,000	\$30,365	13	\$0.24	\$0.24	\$0.25	\$0.24
DELX	DelphX Cap M	7,000	\$385	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	400	\$1,156	2	\$2.89	\$2.89	\$2.89	\$2.89
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGC	Daura Gld Co	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	600	\$1,922	3	\$3.18	\$3.18	\$3.25	\$3.18
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DLTA	Delta Res Lt	32,000	\$5,650	3	\$0.18	\$0.18	\$0.18	\$0.18
DM	Datametrex A	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	19,000	\$4,988	5	\$0.25	\$0.25	\$0.28	\$0.25
DMGI	DMG Blockcha	143,500	\$35,708	16	\$0.26	\$0.26	\$0.26	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	174,306	\$80,497	21	\$0.45	\$0.45	\$0.48	\$0.45
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	51,000	\$19,925	24	\$0.39	\$0.39	\$0.40	\$0.39
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	12,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	92,254	\$598,598	274	\$6.48	\$6.48	\$6.65	\$6.42
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
DYG	Dynasty Gld	28,500	\$6,010	6	\$0.21	\$0.21	\$0.22	\$0.21
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	313	\$307	4	\$0.98	\$0.98	\$0.98	\$0.98
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	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	20,000	\$2,450	11	\$0.13	\$0.13	\$0.13	\$0.12
ECR	Cartier Res	77,500	\$22,168	13	\$0.28	\$0.28	\$0.30	\$0.28
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EDCU	Edge Copper	400	\$376	2	\$0.00	\$0.94	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EDG	Endurance	16,500	\$12,505	6	\$0.78	\$0.78	\$0.79	\$0.73
EDM	EDM Res Inc.	6,000	\$2,063	7	\$0.36	\$0.36	\$0.36	\$0.32
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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	500	\$625	1	\$1.25	\$1.25	\$1.25	\$1.25
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	4,000	\$115,438	28	\$28.84	\$28.84	\$29.40	\$28.20
ELEC	Elec Rylties	64,500	\$10,043	10	\$0.17	\$0.17	\$0.17	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	11,000	\$1,210	3	\$0.11	\$0.11	\$0.11	\$0.11
EML	Elec Mtls (U	10,000	\$3,665	3	\$0.36	\$0.36	\$0.38	\$0.35
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	13,500	\$2,918	3	\$0.23	\$0.23	\$0.23	\$0.22
EMNT	EMnnt Gld Co	2,000	\$1,380	3	\$0.69	\$0.69	\$0.69	\$0.69
EMO	Emerita Res	44,000	\$22,043	25	\$0.52	\$0.52	\$0.55	\$0.49
EMPR	Empress Rylt	6,700	\$7,909	7	\$1.17	\$1.17	\$1.19	\$1.17
EMR	Emergent Mtl	6,000	\$630	2	\$0.11	\$0.11	\$0.11	\$0.11
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	22,000	\$3,905	8	\$0.18	\$0.18	\$0.19	\$0.18
ENEV	Enerrev5 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	6,500	\$2,195	3	\$0.33	\$0.33	\$0.34	\$0.33
EOG	Eco (Atlanti	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPF	Everyday Peo	30,500	\$15,100	8	\$0.54	\$0.54	\$0.54	\$0.46
EPL	Eagle Plains	14,500	\$2,910	2	\$0.20	\$0.20	\$0.21	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	3,000	\$2,795	3	\$0.93	\$0.93	\$0.94	\$0.93
EQTY	Equity Mtls	358,000	\$147,788	59	\$0.41	\$0.41	\$0.43	\$0.40
ERA	Elcora Advan	3,000	\$1,395	1	\$0.47	\$0.47	\$0.47	\$0.47
ESAF	Syntholene E	9,500	\$6,125	17	\$0.68	\$0.68	\$0.70	\$0.59
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	30,000	\$1,930	3	\$0.07	\$0.07	\$0.07	\$0.06
ESK	Eskay Mng Co	25,000	\$15,075	12	\$0.61	\$0.61	\$0.62	\$0.59
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	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	10,100	\$10,691	28	\$1.06	\$1.06	\$1.06	\$1.05
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	24,800	\$94,286	50	\$3.73	\$3.73	\$3.86	\$3.73
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	28,500	\$6,338	5	\$0.22	\$0.22	\$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	235,500	\$142,255	46	\$0.64	\$0.64	\$0.64	\$0.59
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	50,000	\$4,250	1	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	52,000	\$11,805	11	\$0.23	\$0.23	\$0.23	\$0.22
FAS	First Andes	51,500	\$8,605	5	\$0.16	\$0.16	\$0.17	\$0.16
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FCLI	Full Circle	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	3,000	\$11,019	14	\$3.63	\$3.63	\$3.73	\$3.62
FEO	Oceanic Iron	7,000	\$6,620	3	\$0.94	\$0.94	\$0.95	\$0.94
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	4,280	\$2,437	3	\$0.57	\$0.57	\$0.57	\$0.57
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	121,000	\$9,535	7	\$0.08	\$0.08	\$0.09	\$0.08
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	5,500	\$2,010	8	\$0.36	\$0.36	\$0.38	\$0.36
FIN	Grit Mtls Co	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	10,500	\$1,260	3	\$0.12	\$0.12	\$0.12	\$0.12
FISH	Sailfish Ryl	800	\$3,284	3	\$4.09	\$4.09	\$4.13	\$4.09
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	20,000	\$3,900	1	\$0.20	\$0.20	\$0.20	\$0.20
FL	Frontier Lit	34,500	\$30,760	12	\$0.88	\$0.88	\$0.93	\$0.86
FLCN	Falcon Egy M	7,000	\$4,865	2	\$0.70	\$0.70	\$0.70	\$0.69
FLT	Volatus A I	114,500	\$62,400	39	\$0.54	\$0.54	\$0.56	\$0.53
FMAN	Freeman Gld	44,500	\$17,910	12	\$0.41	\$0.41	\$0.41	\$0.39
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	11,000	\$4,325	6	\$0.38	\$0.38	\$0.40	\$0.38
FMT	Fuerte Mtls	4,510	\$36,060	33	\$8.21	\$8.21	\$8.44	\$7.56
FNC	Fancamp Expl	50,000	\$6,075	6	\$0.12	\$0.12	\$0.13	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	78,500	\$19,803	12	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,000	\$6,435	5	\$0.93	\$0.93	\$0.93	\$0.90
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	1,000	\$473	2	\$0.48	\$0.48	\$0.48	\$0.47
FPX	FPX Nickel C	165,000	\$93,740	214	\$0.58	\$0.58	\$0.62	\$0.55
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	34,000	\$3,110	4	\$0.10	\$0.10	\$0.10	\$0.09
FRNT	FRNT Finl In	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	4,500	\$3,105	1	\$0.69	\$0.69	\$0.69	\$0.69
FTZ	Fitzroy Mnrl	52,500	\$28,895	13	\$0.55	\$0.55	\$0.58	\$0.52
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	409,500	\$84,245	99	\$0.20	\$0.20	\$0.22	\$0.20
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	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	13,362	\$48,642	39	\$3.68	\$3.68	\$3.71	\$3.48
FYL	Finlay Mnrls	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	1,500	\$150	2	\$0.10	\$0.10	\$0.10	\$0.10
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
GEL	Graphano Egy	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	800	\$2,898	4	\$3.59	\$3.59	\$3.67	\$3.53
GGA	GldGrp Mng I	5,500	\$8,657	15	\$1.59	\$1.59	\$1.60	\$1.56
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	33,000	\$4,785	3	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	122,000	\$7,990	6	\$0.07	\$0.07	\$0.07	\$0.07
GGO	Galleon Gld	10,000	\$9,850	5	\$0.99	\$0.99	\$0.99	\$0.98
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	102	\$40	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	19,500	\$13,980	12	\$0.71	\$0.71	\$0.73	\$0.71
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GIII	ReGen III Co	5,500	\$940	5	\$0.18	\$0.18	\$0.18	\$0.17
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	500	\$608	3	\$1.19	\$1.19	\$1.24	\$1.19
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	166,000	\$17,480	6	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	143,896	\$52,988	61	\$0.37	\$0.37	\$0.38	\$0.36
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	27,000	\$9,240	5	\$0.34	\$0.34	\$0.35	\$0.34
GMG	Graphene Mfg	1,000	\$1,970	4	\$1.99	\$1.99	\$1.99	\$1.95
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	10,000	\$2,275	4	\$0.22	\$0.22	\$0.24	\$0.22
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	10,000	\$515	2	\$0.06	\$0.06	\$0.06	\$0.05
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	5,100	\$12,449	12	\$2.48	\$2.48	\$2.48	\$2.41
GPAC	Grt Pac Gld	13,000	\$5,510	5	\$0.43	\$0.43	\$0.43	\$0.40
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	108,000	\$44,378	14	\$0.42	\$0.42	\$0.42	\$0.40
GPH	Graphite O	65,950	\$107,342	95	\$1.61	\$1.61	\$1.69	\$1.57
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	35,000	\$2,800	4	\$0.08	\$0.08	\$0.08	\$0.08
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GPUS	Alset Al Ven	53,000	\$2,900	3	\$0.05	\$0.05	\$0.06	\$0.05
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,300	\$2,905	12	\$2.25	\$2.25	\$2.25	\$2.23
GR	Grt Atlantic	72,000	\$10,535	100	\$0.15	\$0.15	\$0.15	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	18,800	\$1,410	2	\$0.08	\$0.08	\$0.08	\$0.08
GRDM	Grid Mtls Co	16,500	\$2,228	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	5,000	\$2,000	1	\$0.40	\$0.40	\$0.40	\$0.40
GRSL	GR Svr Mng L	902,350	\$408,561	164	\$0.46	\$0.46	\$0.48	\$0.44
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	500	\$2,084	3	\$4.19	\$4.19	\$4.19	\$4.08
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	5,100	\$8,624	6	\$1.69	\$1.69	\$1.70	\$1.69
GSKR	Gldsky Res C	90,271	\$377,734	56	\$4.04	\$4.04	\$4.25	\$4.04
GSP	Gensource Po	53,000	\$5,385	18	\$0.12	\$0.12	\$0.12	\$0.09
GSPR	GSP Res Corp	1,500	\$225	1	\$0.15	\$0.15	\$0.15	\$0.15
GSR	Gld Strike R	7,000	\$4,330	3	\$0.62	\$0.62	\$0.62	\$0.60
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	37,000	\$6,825	18	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	198,500	\$156,375	95	\$0.79	\$0.79	\$0.80	\$0.77
GT	GT Res Inc.	51,000	\$2,040	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	64,000	\$46,175	27	\$0.71	\$0.71	\$0.74	\$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	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.18	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	10,500	\$7,950	5	\$0.75	\$0.75	\$0.77	\$0.75
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HART	Gld Hart Cop	107,500	\$30,283	9	\$0.31	\$0.31	\$0.31	\$0.27
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.81	\$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	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.14	\$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	\$3.19	\$0.00	\$0.00
HI	Highland Cop	43,000	\$8,410	15	\$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	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
HIVE	HIVE Digital	136,700	\$433,147	80	\$3.17	\$3.17	\$3.23	\$3.13
HLU	Homeland Ura	57,500	\$20,695	15	\$0.36	\$0.36	\$0.37	\$0.35
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	300	\$635	2	\$2.11	\$2.11	\$2.13	\$2.11
HMMC	Hemlo Mng Co	237,238	\$1,623,237	705	\$6.75	\$6.75	\$7.23	\$6.69
HMR	Homerun Res	335	\$308	1	\$0.00	\$0.92	\$0.00	\$0.00
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	50,000	\$3,500	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	22,000	\$4,310	2	\$0.20	\$0.20	\$0.21	\$0.20
HPY	Happy Creek	19,500	\$2,930	5	\$0.15	\$0.15	\$0.16	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	6,100	\$17,687	18	\$2.92	\$2.92	\$2.93	\$2.85
HVG	Harvest Gld	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	10,500	\$2,153	1	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	24,500	\$3,430	2	\$0.14	\$0.14	\$0.14	\$0.14
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	154,500	\$25,463	29	\$0.17	\$0.17	\$0.18	\$0.16
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$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	1,500	\$165	2	\$0.11	\$0.11	\$0.11	\$0.11
IDEX	IDEX Mtls Co	12,000	\$5,990	7	\$0.51	\$0.51	\$0.51	\$0.49
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	6,100	\$18,934	20	\$3.09	\$3.09	\$3.13	\$3.07
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IGO	Independence	43,000	\$4,300	11	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	10,000	\$250	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	10,071	\$957	3	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	15,000	\$525	3	\$0.04	\$0.04	\$0.04	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	10,600	\$6,319	5	\$0.58	\$0.58	\$0.63	\$0.58
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	124,500	\$50,235	21	\$0.40	\$0.40	\$0.41	\$0.40
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.49	\$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	10,600	\$52,093	34	\$5.04	\$5.04	\$5.04	\$4.85
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	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	81,080	\$8,238	8	\$0.10	\$0.10	\$0.11	\$0.10
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JUGR	Juggernaut E	200	\$338	1	\$1.69	\$1.69	\$1.69	\$1.69
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.	12,000	\$4,880	2	\$0.42	\$0.42	\$0.42	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	25,000	\$6,205	6	\$0.26	\$0.26	\$0.26	\$0.25
KAPA	Kapa Gld Inc	6,500	\$1,758	3	\$0.28	\$0.28	\$0.28	\$0.27
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	116,500	\$48,050	16	\$0.41	\$0.41	\$0.43	\$0.40
KCC	Kincora Copp	15,000	\$18,050	10	\$1.25	\$1.25	\$1.32	\$0.90
KCP	King Copper	10,850	\$11,994	12	\$1.09	\$1.09	\$1.13	\$1.09
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KDK	Kodiak Cop	4,900	\$5,200	19	\$1.06	\$1.06	\$1.07	\$1.05
KDOZ	Kidoz Inc.	4,500	\$1,205	2	\$0.27	\$0.27	\$0.27	\$0.26
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	20,680	\$17,069	14	\$0.81	\$0.81	\$0.85	\$0.81
KG	Klondike Gld	79,000	\$11,670	11	\$0.16	\$0.16	\$0.16	\$0.15
KGC	Kestrel Gld	70,000	\$2,800	4	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	250	\$73	1	\$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	700	\$1,861	4	\$2.67	\$2.67	\$2.69	\$2.63
KLDC	Kirkland Lak	13,500	\$3,970	5	\$0.29	\$0.29	\$0.30	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	2,491	\$4,093	18	\$1.66	\$1.66	\$1.69	\$1.59
KNOX	Vault Strate	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	2,000	\$565	2	\$0.29	\$0.29	\$0.29	\$0.28
KRY	Koryx Copper	4,300	\$13,065	25	\$3.11	\$3.11	\$3.11	\$3.00
KS	Klondike Svr	139,000	\$5,560	5	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	10,000	\$8,555	11	\$0.82	\$0.82	\$0.95	\$0.82
KTN	Kootenay Svr	40,300	\$77,447	215	\$1.91	\$1.91	\$1.98	\$1.88
KTO	K2 Gld Corp.	31,000	\$22,750	15	\$0.76	\$0.76	\$0.76	\$0.71
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	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
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	21,000	\$11,570	6	\$0.55	\$0.55	\$0.56	\$0.55
LCE	Century Lith	38,500	\$21,570	4	\$0.56	\$0.56	\$0.58	\$0.56
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.07	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	16,000	\$2,075	3	\$0.13	\$0.13	\$0.13	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	32,500	\$10,658	14	\$0.34	\$0.34	\$0.34	\$0.32
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	360,000	\$115,340	244	\$0.31	\$0.31	\$0.34	\$0.30
LGC	Lavras Gld C	800	\$2,226	4	\$2.84	\$2.84	\$2.84	\$2.76
LGN	Logan Egy Co	49,000	\$37,750	12	\$0.77	\$0.77	\$0.79	\$0.77
LI	Amern Lithiu	157,100	\$119,857	105	\$0.77	\$0.77	\$0.78	\$0.75
LIB	LibertyStrea	40,637	\$61,981	62	\$1.46	\$1.46	\$1.67	\$1.42
LIFT	Li-FT Power	700	\$4,612	3	\$6.56	\$6.56	\$6.66	\$6.56
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	163,200	\$57,580	22	\$0.35	\$0.35	\$0.36	\$0.35
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	15,500	\$6,903	4	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LITH	Lithium Chil	21,500	\$12,575	7	\$0.57	\$0.57	\$0.59	\$0.57
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	19,000	\$4,305	3	\$0.23	\$0.23	\$0.23	\$0.23
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,454	\$151,522	66	\$20.38	\$20.38	\$20.68	\$20.00
LMR	Lomiko Mtls	18,500	\$2,765	4	\$0.15	\$0.15	\$0.16	\$0.15
LMS	Latin Mtls I	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
LOD	Lode Gld Res	10,000	\$5,170	3	\$0.51	\$0.51	\$0.53	\$0.51
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	18,000	\$1,430	3	\$0.07	\$0.07	\$0.08	\$0.07
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	200	\$228	2	\$1.14	\$1.14	\$1.14	\$1.14
LRA	Lara Expl	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
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	\$0.51	\$0.00	\$0.00
LSTR	Lodestar Mtl	2,000	\$393	4	\$0.20	\$0.20	\$0.20	\$0.20
LTC	Lotus Creek	700	\$1,444	5	\$2.06	\$2.06	\$2.07	\$2.06
LTH	Lithium Ioni	4,000	\$4,030	5	\$0.99	\$0.99	\$1.01	\$0.99
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	15,200	\$30,883	81	\$2.03	\$2.03	\$2.05	\$2.01
LUNR	LunR Rylties	300	\$5,459	3	\$18.31	\$18.31	\$18.31	\$18.09
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVG	Lake Victori	12,500	\$3,888	6	\$0.32	\$0.32	\$0.32	\$0.31
LVX	Leviathan Mt	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
LWR	Lake Winn Re	9,000	\$975	3	\$0.10	\$0.10	\$0.12	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	15,000	\$3,750	2	\$0.25	\$0.25	\$0.25	\$0.25
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	53,928	\$311,331	100	\$5.87	\$5.87	\$5.94	\$5.64
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MATA	Matador Tech	5,000	\$728	4	\$0.14	\$0.14	\$0.15	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAX	MAX Res Corp	3,500	\$1,540	1	\$0.44	\$0.44	\$0.44	\$0.44
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	8,000	\$1,080	2	\$0.14	\$0.14	\$0.14	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,300	\$81	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	4,000	\$1,420	1	\$0.36	\$0.36	\$0.36	\$0.36
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	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$0.54
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	16,000	\$610	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	13,000	\$2,535	2	\$0.20	\$0.20	\$0.20	\$0.20
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	500	\$2,689	4	\$5.40	\$5.40	\$5.40	\$5.34
MGG	Minaurum Svr	580,259	\$321,090	231	\$0.58	\$0.58	\$0.59	\$0.51
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	700	\$1,733	6	\$2.47	\$2.47	\$2.48	\$2.47
MGMA	Magma Svr Co	66,500	\$22,808	28	\$0.34	\$0.34	\$0.36	\$0.33
MGRO	MustGrow Bio	19,500	\$12,780	3	\$0.64	\$0.64	\$0.66	\$0.64
MHUB	Mnhub Techs	5,500	\$4,905	3	\$0.88	\$0.88	\$0.90	\$0.88
MIM	MiMedia Hldg	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
MINE	Inomin Mns I	2,000	\$170	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	40,000	\$2,510	7	\$0.07	\$0.07	\$0.07	\$0.06
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	447,500	\$82,940	61	\$0.19	\$0.19	\$0.20	\$0.17
MKA	Mkango Re	3,200	\$3,268	4	\$1.04	\$1.04	\$1.04	\$1.01
MKO	Mako Mng Cor	4,900	\$49,609	26	\$10.20	\$10.20	\$10.25	\$10.00
MKT	DeepMarkit C	2,000	\$930	2	\$0.47	\$0.47	\$0.47	\$0.46
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	22,000	\$62,583	94	\$2.85	\$2.85	\$2.90	\$2.70
MMA	Midnight Su	14,700	\$18,982	27	\$1.28	\$1.28	\$1.32	\$1.25
MMG	Mtllic Mnrls	61,000	\$24,983	17	\$0.41	\$0.41	\$0.42	\$0.41
MMM	Minco Cap Co	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	6,000	\$7,307	29	\$1.24	\$1.24	\$1.24	\$1.18
MN	Manganese X	13,000	\$1,843	3	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	245,000	\$146,125	101	\$0.60	\$0.60	\$0.62	\$0.57
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.77	\$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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MOON	Blue Moon Mt	5,200	\$25,490	29	\$4.83	\$4.83	\$5.01	\$4.79
MOX	Morien Res	0	\$0	0	\$0.00	\$0.21	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	7,000	\$3,780	1	\$0.54	\$0.54	\$0.54	\$0.54
MRZL	Mont Ryl Res	3,500	\$708	2	\$0.19	\$0.19	\$0.21	\$0.19
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	4,000	\$1,460	3	\$0.37	\$0.37	\$0.37	\$0.37
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rylty	3,517	\$37,490	18	\$10.66	\$10.66	\$10.74	\$10.59
MTH	Mammoth	0	\$0	0	\$0.00	\$0.06	\$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	41,000	\$7,100	3	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	4,500	\$675	1	\$0.15	\$0.15	\$0.15	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
MUR	Murchison Mn	6,000	\$2,295	2	\$0.40	\$0.40	\$0.40	\$0.38
MUSH	Mercanto Hld	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$1,825	3	\$0.46	\$0.46	\$0.47	\$0.44
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,500	\$1,348	1	\$0.39	\$0.39	\$0.39	\$0.39
NAU	NevGld Corp.	62,300	\$73,194	163	\$1.20	\$1.20	\$1.21	\$1.17
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	235,000	\$19,050	9	\$0.09	\$0.09	\$0.09	\$0.07
NBM	NEO Battery	29,000	\$18,250	10	\$0.63	\$0.63	\$0.64	\$0.61
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBY	Niobay Mtls	6,000	\$805	3	\$0.14	\$0.14	\$0.14	\$0.13
NCAU	Newcore Gld	11,500	\$8,895	4	\$0.79	\$0.79	\$0.79	\$0.77
NCI	NTG Clarity	5,300	\$5,716	8	\$1.06	\$1.06	\$1.10	\$1.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
NCX	NthIsle Copp	34,550	\$103,487	65	\$2.97	\$2.97	\$3.09	\$2.95
NDA	Neptune Digi	44,000	\$34,865	18	\$0.79	\$0.79	\$0.82	\$0.79
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
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	35,000	\$1,915	2	\$0.06	\$0.06	\$0.06	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXG	NeXGld Mng C	27,625	\$50,488	37	\$1.84	\$1.84	\$1.84	\$1.77
NEXM	NexMtls Mng	1,600	\$7,484	9	\$4.66	\$4.66	\$4.75	\$4.61
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
NFG	New Found Gl	82,428	\$328,099	194	\$3.97	\$3.97	\$4.06	\$3.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	10,000	\$2,595	6	\$0.25	\$0.25	\$0.26	\$0.25
NGEN	Nervgen Phar	2,800	\$15,414	25	\$5.45	\$5.45	\$5.64	\$5.31
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	23,000	\$830	3	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	78,745	\$226,707	365	\$2.97	\$2.97	\$2.99	\$2.82
NILI	Surge Batter	103,000	\$67,330	33	\$0.66	\$0.66	\$0.67	\$0.63
NIM	Nicola Mng I	9,850	\$12,502	18	\$1.20	\$1.20	\$1.30	\$1.20
NIO	Nio Strategi	3,000	\$545	2	\$0.18	\$0.18	\$0.19	\$0.18
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	46,000	\$9,005	6	\$0.20	\$0.20	\$0.20	\$0.19
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	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOAL	NOA Lithium	23,500	\$5,890	7	\$0.26	\$0.26	\$0.26	\$0.25
NOB	Noble Mnrl E	74,000	\$10,570	12	\$0.15	\$0.15	\$0.15	\$0.13
NOBL	Noble Plains	16,500	\$2,310	1	\$0.14	\$0.14	\$0.14	\$0.14
NOVA	EraNova Mtls	1,000	\$198	2	\$0.21	\$0.21	\$0.21	\$0.19
NOW	NowVertical	5,304	\$1,534	2	\$0.29	\$0.29	\$0.29	\$0.29
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRC	Nations Rylt	3,556	\$4,096	10	\$1.15	\$1.15	\$1.17	\$1.15
NRM	Noram Lithiu	14,500	\$1,940	2	\$0.14	\$0.14	\$0.14	\$0.13
NRN	Nthern Shiel	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	2,500	\$1,620	2	\$0.64	\$0.64	\$0.65	\$0.64
NSCI	Nanalysis Sc	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	27,500	\$6,133	6	\$0.22	\$0.22	\$0.24	\$0.22
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	1,100	\$4,040	8	\$3.68	\$3.68	\$3.68	\$3.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	3,000	\$510	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NWST	NthW Copper	59,500	\$20,660	26	\$0.35	\$0.35	\$0.37	\$0.34
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.75	\$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	\$0.38	\$0.00	\$0.00
NZ	New Zealand	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.21	\$0.00	\$0.00
OBUL	One Bullion	31,000	\$2,485	2	\$0.09	\$0.09	\$0.09	\$0.08
OC	Olive Res Ca	46,500	\$4,883	3	\$0.11	\$0.11	\$0.11	\$0.11
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	64,000	\$6,370	8	\$0.12	\$0.12	\$0.12	\$0.10
OCO	Oroco Res	167,221	\$108,799	78	\$0.65	\$0.65	\$0.68	\$0.63
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	3,210	\$17,025	9	\$5.38	\$5.38	\$5.38	\$5.26
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	3,600	\$11,395	5	\$3.08	\$3.08	\$3.18	\$3.08
OGO	Organto Food	1,800	\$1,964	3	\$1.10	\$1.10	\$1.10	\$1.08
OLV	Olivut Res	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
OMG	Omai Gld Mns	43,508	\$88,728	73	\$2.08	\$2.08	\$2.08	\$2.01
OMI	Orosur Mng I	173,000	\$82,070	37	\$0.44	\$0.44	\$0.52	\$0.44
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	86,000	\$11,455	5	\$0.12	\$0.12	\$0.14	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	600	\$786	2	\$1.31	\$1.31	\$1.31	\$1.31
ONE	01 Quantum I	4,000	\$2,275	3	\$0.56	\$0.56	\$0.57	\$0.56
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,400	\$2,527	5	\$1.79	\$1.79	\$1.85	\$1.79
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
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	126,000	\$8,470	13	\$0.07	\$0.07	\$0.08	\$0.07
ORS	Orestone Mng	10,000	\$1,170	2	\$0.12	\$0.12	\$0.12	\$0.12
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	400	\$1,576	2	\$3.97	\$3.97	\$3.97	\$3.91
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	\$0.08	\$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	\$0.45	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	400	\$710	2	\$1.73	\$1.73	\$1.82	\$1.73
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PEAK	Sun Peak Mtl	22,000	\$10,770	3	\$0.49	\$0.49	\$0.49	\$0.49
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	41,000	\$2,255	2	\$0.06	\$0.06	\$0.06	\$0.06
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEMC	Pac Empire M	116,000	\$8,495	17	\$0.08	\$0.08	\$0.08	\$0.07
PER	Peruvian Mtl	51,500	\$5,515	6	\$0.11	\$0.11	\$0.12	\$0.11
PERU	Chakana Copp	4,000	\$540	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	15,500	\$5,193	13	\$0.35	\$0.35	\$0.35	\$0.33
PEX	Pac Ridge Ex	86,500	\$23,753	30	\$0.27	\$0.27	\$0.29	\$0.27
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGDC	Patagonia Gl	50,250	\$44,300	29	\$0.91	\$0.91	\$0.91	\$0.85
PGE	Stillwater	112,000	\$50,095	33	\$0.45	\$0.45	\$0.46	\$0.44
PGLD	P2 Gold Inc.	137,550	\$119,069	96	\$0.82	\$0.82	\$0.88	\$0.82
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	30,000	\$1,400	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	1,100	\$176	2	\$0.16	\$0.16	\$0.16	\$0.16
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	49,500	\$15,125	8	\$0.30	\$0.30	\$0.32	\$0.30
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	\$0.27	\$0.00	\$0.00
PINN	Pinnacle Svr	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
PLAN	Progressive	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	1,300	\$2,329	5	\$1.79	\$1.79	\$1.80	\$1.76
PLUR	Plurilock Se	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	48,500	\$23,315	7	\$0.48	\$0.48	\$0.49	\$0.48
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	142,714	\$1,176,161	508	\$8.16	\$8.16	\$8.35	\$8.06
PNPN	Power Mtllic	25,100	\$33,071	84	\$1.31	\$1.31	\$1.33	\$1.30
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	8,500	\$6,120	9	\$0.70	\$0.70	\$0.74	\$0.70
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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	17,982	\$22,816	19	\$1.29	\$1.29	\$1.30	\$1.25
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PRG	Precipitate	93,000	\$45,815	14	\$0.49	\$0.49	\$0.51	\$0.47
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	5,500	\$3,265	5	\$0.59	\$0.59	\$0.60	\$0.59
PTX	PTX Mtls Inc	167,500	\$30,858	26	\$0.17	\$0.17	\$0.20	\$0.17
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PUMA	Puma Expl In	40,000	\$6,968	3	\$0.18	\$0.18	\$0.18	\$0.17
PUR	Premier Amer	22,250	\$19,458	15	\$0.88	\$0.88	\$0.89	\$0.86
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	78,500	\$54,560	21	\$0.70	\$0.70	\$0.71	\$0.69
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PX	Pelangio Exp	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	61,000	\$10,985	9	\$0.18	\$0.18	\$0.19	\$0.18
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	48,665	\$223,685	127	\$4.61	\$4.61	\$4.72	\$4.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QST	Questor Tech	4,000	\$1,425	3	\$0.37	\$0.37	\$0.37	\$0.35
QTWO	Q2 Mtls Corp	2,700	\$5,669	10	\$2.12	\$2.12	\$2.12	\$2.08
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	3,000	\$1,135	2	\$0.37	\$0.37	\$0.38	\$0.37
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	31,500	\$14,218	10	\$0.45	\$0.45	\$0.47	\$0.44
RAK	Rackla Mtls	184,500	\$29,270	19	\$0.16	\$0.16	\$0.17	\$0.16
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	4,600	\$28,339	20	\$6.26	\$6.26	\$6.34	\$6.03
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	2,100	\$2,177	6	\$1.05	\$1.05	\$1.05	\$0.98
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDG	Ridgeline Mn	65,000	\$12,935	10	\$0.19	\$0.19	\$0.20	\$0.19
RDS	Radisson	130,317	\$96,590	31	\$0.74	\$0.74	\$0.75	\$0.73
RDU	Radius Gold	115,500	\$16,920	10	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	12,000	\$10,080	4	\$0.84	\$0.84	\$0.84	\$0.84
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	35,500	\$10,295	7	\$0.29	\$0.29	\$0.29	\$0.29
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO.WT.C	Reconnaiss 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	2,450	\$11,706	14	\$4.78	\$4.78	\$4.86	\$4.70
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	27,500	\$18,505	4	\$0.71	\$0.71	\$0.71	\$0.65
REX	Orex Mnrls I	26,500	\$8,245	3	\$0.37	\$0.37	\$0.37	\$0.31
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	9,000	\$1,890	1	\$0.21	\$0.21	\$0.21	\$0.21
RKR	Rokmaster Re	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RLYG	Riley Gld Co	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
RML	Rusoro Mng	3,600	\$3,852	6	\$1.07	\$1.07	\$1.07	\$1.07
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	57,500	\$26,378	22	\$0.46	\$0.46	\$0.47	\$0.44
ROCK	Trident Res	300	\$750	1	\$2.50	\$2.50	\$2.50	\$2.50
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	13,500	\$2,633	3	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	7,000	\$1,400	1	\$0.20	\$0.20	\$0.20	\$0.20
ROS	Roscan Gld C	4,000	\$820	2	\$0.20	\$0.20	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	71,500	\$13,420	59	\$0.19	\$0.19	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
RSMX	Regency Svr	116,500	\$33,115	20	\$0.28	\$0.28	\$0.31	\$0.27
RSS	Resaas Svcs	18,000	\$8,600	6	\$0.46	\$0.46	\$0.48	\$0.46
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
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	500	\$8	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.15	\$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	14,000	\$11,750	9	\$0.86	\$0.86	\$0.86	\$0.82
RVLY	Rivalry Corp	12,000	\$540	1	\$0.05	\$0.05	\$0.05	\$0.05
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RX	BioSyent Inc	1,650	\$23,642	9	\$14.51	\$14.51	\$14.51	\$13.99
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	18,000	\$9,305	11	\$0.52	\$0.52	\$0.53	\$0.51
RYR	Ryl Road Mnr	8,000	\$1,800	1	\$0.23	\$0.23	\$0.23	\$0.23
RZL	RZOLV Techs	2,500	\$1,280	4	\$0.51	\$0.51	\$0.52	\$0.51
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	116,000	\$8,920	11	\$0.08	\$0.08	\$0.08	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	200	\$340	1	\$1.70	\$1.70	\$1.70	\$1.70
SAGA	Saga Mtls Co	30,500	\$19,075	16	\$0.62	\$0.62	\$0.63	\$0.61
SAGE	Sage Potash	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,800	\$7,052	10	\$1.02	\$1.02	\$1.06	\$1.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	321,500	\$265,345	154	\$0.80	\$0.80	\$0.84	\$0.80
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	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	217,500	\$43,163	31	\$0.20	\$0.20	\$0.22	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	57,324	\$12,283	23	\$0.22	\$0.22	\$0.23	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	32,500	\$26,405	27	\$0.84	\$0.84	\$0.88	\$0.75
SCOT	Scottie Res	4,600	\$9,814	20	\$2.17	\$2.17	\$2.17	\$2.07
SCY	Scandium Int	143,000	\$12,395	7	\$0.08	\$0.08	\$0.09	\$0.08
SCZ	Santacruz Sv	15,775	\$245,239	107	\$15.47	\$15.47	\$15.89	\$15.20
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	23,500	\$3,190	4	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	53,500	\$23,468	34	\$0.44	\$0.44	\$0.45	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
SGC	Solstice Gld	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,900	\$61,965	31	\$15.78	\$15.78	\$16.07	\$15.74
SGN	Scorpio Gld	52,500	\$18,190	11	\$0.35	\$0.35	\$0.36	\$0.35
SGO	Sonoro Gld C	20,500	\$5,870	6	\$0.29	\$0.29	\$0.29	\$0.29
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGZ	Sego Res Inc	62,000	\$4,030	3	\$0.07	\$0.07	\$0.07	\$0.07
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	61,000	\$26,618	16	\$0.44	\$0.44	\$0.47	\$0.42
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	7,300	\$81,633	64	\$11.06	\$11.06	\$11.35	\$10.93
SIEN	Sienna Res I	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
SIG	Sitka Gld Co	137,500	\$125,575	38	\$0.91	\$0.91	\$0.93	\$0.89
SILV	Svr Valley M	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	8,700	\$24,017	20	\$2.76	\$2.76	\$2.85	\$2.71
SLI	Standard Lit	7,400	\$42,039	24	\$5.65	\$5.65	\$5.91	\$5.63
SLVR	Svr Tiger Mt	536,978	\$525,221	221	\$0.99	\$0.99	\$1.02	\$0.96
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	24,959	\$57,122	18	\$2.33	\$2.33	\$2.34	\$2.24
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.35	\$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	53,500	\$6,860	7	\$0.13	\$0.13	\$0.13	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	181,000	\$51,168	37	\$0.29	\$0.29	\$0.29	\$0.28
SNG	Svr Range	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	20,000	\$4,710	7	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	88,500	\$19,378	14	\$0.22	\$0.22	\$0.23	\$0.22
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	1,600	\$3,412	5	\$2.14	\$2.14	\$2.17	\$2.12
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	28,000	\$1,960	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	5,680	\$1,279	3	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	63,000	\$5,300	5	\$0.09	\$0.09	\$0.09	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	8,500	\$3,783	1	\$0.45	\$0.45	\$0.45	\$0.45
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
SQG	Spackman Eqt	1,480	\$229	2	\$0.15	\$0.15	\$0.15	\$0.15
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	1,500	\$915	2	\$0.60	\$0.60	\$0.63	\$0.60
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SRQ	SRQ Res Inc.	6,000	\$270	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRR	Source Rock	3,500	\$3,170	2	\$0.91	\$0.91	\$0.91	\$0.90
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SSE	Svr Spruce R	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	209,003	\$164,687	61	\$0.77	\$0.77	\$0.81	\$0.77
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	9,000	\$4,930	6	\$0.55	\$0.55	\$0.55	\$0.53
STMP	Stamper Oil	29,000	\$4,605	5	\$0.15	\$0.15	\$0.16	\$0.15
STND	Standard Ura	411,500	\$50,128	44	\$0.12	\$0.12	\$0.13	\$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	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STS	Sth Star Ba	3,500	\$513	2	\$0.15	\$0.15	\$0.15	\$0.15
STUD	Stallion Ura	17,500	\$6,635	6	\$0.38	\$0.38	\$0.38	\$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	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	600	\$960	4	\$1.63	\$1.63	\$1.63	\$1.57
SUN	Stardust Sol	15,000	\$1,708	3	\$0.11	\$0.11	\$0.12	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	63,000	\$37,195	25	\$0.59	\$0.59	\$0.63	\$0.53
SVE	Svr One Res	173,900	\$114,762	86	\$0.68	\$0.68	\$0.68	\$0.64
SVG	Svr Grail Re	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	364,569	\$242,539	80	\$0.68	\$0.68	\$0.69	\$0.65
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	400	\$424	1	\$1.06	\$1.06	\$1.06	\$1.06
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SYG	Sylla Gld Co	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	71,500	\$37,275	27	\$0.52	\$0.52	\$0.54	\$0.51
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAJ	Tajiri Res	500	\$103	1	\$0.21	\$0.21	\$0.21	\$0.21
TAO	TAG Oil Ltd.	96,500	\$11,120	8	\$0.12	\$0.12	\$0.12	\$0.11
TAU	Thesis Gld I	9,300	\$26,420	39	\$2.80	\$2.80	\$2.90	\$2.79
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,000	\$860	1	\$0.43	\$0.43	\$0.43	\$0.43
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
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	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	230,000	\$161,600	54	\$0.70	\$0.70	\$0.74	\$0.67
TECT	Tectonic Mtl	2,600	\$6,510	15	\$2.57	\$2.57	\$2.57	\$2.47
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	13,515	\$2,162	10	\$0.16	\$0.16	\$0.16	\$0.16
TGOL	Thunder Gld	178,500	\$19,938	18	\$0.12	\$0.12	\$0.12	\$0.11
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THRM	Therma BRt I	60,000	\$3,600	2	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	74,400	\$116,562	46	\$1.58	\$1.58	\$1.59	\$1.55
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TIG	Triumph Gl	32,550	\$21,343	14	\$0.71	\$0.71	\$0.74	\$0.63
TIGR	Tiger Gld Co	50,398	\$37,617	25	\$0.74	\$0.74	\$0.75	\$0.73
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TK	Tinka Res Lt	42,000	\$17,050	11	\$0.42	\$0.42	\$0.42	\$0.41
TLA	Titan Logix	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,000	\$3,355	7	\$0.31	\$0.31	\$0.31	\$0.30
TM	Trigon Mtls	1,000	\$490	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMET	Torr Mtls In	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
TMG	Thermal Egy	18,000	\$3,148	3	\$0.18	\$0.18	\$0.18	\$0.17
TMS.H	Targeted Mic	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	140,500	\$22,470	6	\$0.16	\$0.16	\$0.16	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	5,535	\$501,187	46	\$90.02	\$90.02	\$91.65	\$89.38
TOM	Trinity One	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$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	51,000	\$1,785	3	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TRS	Tres-Or Res	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
TRU	TRU Precious	57,000	\$1,995	3	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	8,500	\$2,785	11	\$0.33	\$0.33	\$0.34	\$0.31
TSLV	Tier One Svr	34,000	\$4,320	2	\$0.13	\$0.13	\$0.13	\$0.13
TT	Total Mtls C	21,500	\$12,765	4	\$0.59	\$0.59	\$0.62	\$0.59
TTG	Trans Cda Gl	2,500	\$428	2	\$0.17	\$0.17	\$0.18	\$0.17
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TTZ	Total Telcom	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
TUD	Tudor Gld Co	75,500	\$91,103	70	\$1.22	\$1.22	\$1.27	\$1.18
TUF	Honey Badger	48,500	\$10,880	8	\$0.22	\$0.22	\$0.24	\$0.22
TUK	Tuktu Res Lt	2,000	\$80	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	600	\$1,284	3	\$2.14	\$2.14	\$2.14	\$2.14
TVI	Tvi Pac Inc.	55,000	\$2,475	1	\$0.05	\$0.05	\$0.05	\$0.05
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWY.H	Twynford 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	3,900	\$30,873	21	\$7.70	\$7.70	\$8.05	\$7.68
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	19,490	\$3,446	4	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
USCU	US Copper Co	33,500	\$4,980	4	\$0.16	\$0.16	\$0.16	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
UTWO	U92 Egy Corp	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	4,500	\$738	5	\$0.16	\$0.16	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	10,500	\$8,185	5	\$0.80	\$0.80	\$0.80	\$0.77
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
VCU	Vizsla Coppe	21,400	\$37,635	36	\$1.73	\$1.73	\$1.82	\$1.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$8,500	2	\$0.85	\$0.85	\$0.85	\$0.85
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	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	9,500	\$1,103	2	\$0.12	\$0.12	\$0.13	\$0.12
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	5,715	\$744	2	\$0.13	\$0.13	\$0.13	\$0.13
VIPR	Svr Viper Mn	1,200	\$2,247	4	\$1.80	\$1.80	\$1.89	\$1.80
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	\$0.22	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	102,000	\$2,550	5	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	78,500	\$9,448	21	\$0.13	\$0.13	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	14,500	\$1,740	2	\$0.12	\$0.12	\$0.12	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	40,000	\$4,800	1	\$0.12	\$0.12	\$0.12	\$0.12
VROY	Vizsla Rylti	54,734	\$170,484	187	\$3.83	\$3.83	\$4.00	\$2.63
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRY	Petro-Victor	196	\$92	1	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VUX	Vital Egy	102	\$19	1	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	4,750	\$71	2	\$0.02	\$0.02	\$0.02	\$0.02
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$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	\$0.13	\$0.00	\$0.00
W	Spartan Mtls	30,500	\$14,995	14	\$0.50	\$0.50	\$0.51	\$0.48
WAM	Alaska Svr C	24,000	\$22,970	10	\$0.94	\$0.94	\$0.98	\$0.94
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	7,000	\$1,558	2	\$0.23	\$0.23	\$0.23	\$0.22
WCE	Wescan Egy C	6,000	\$400	2	\$0.07	\$0.07	\$0.07	\$0.06
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
WEC	Winchester E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
WED	The Waim Cor	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
WEX	Wstn Expl In	1,500	\$1,400	2	\$0.92	\$0.92	\$0.96	\$0.92
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	4,700	\$7,019	6	\$1.49	\$1.49	\$1.50	\$1.49
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WHN	Whaven Gld C	24,000	\$5,443	6	\$0.23	\$0.23	\$0.24	\$0.23
WHY	W High Yield	7,500	\$3,233	3	\$0.43	\$0.43	\$0.45	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
WLF	Wolfden Res	59,000	\$5,390	4	\$0.10	\$0.10	\$0.10	\$0.09
WLR	Walker Lane	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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 Mnris	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	13,600	\$17,690	17	\$1.27	\$1.27	\$1.32	\$1.27
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WRLG	W Red Lake G	178,150	\$222,815	78	\$1.23	\$1.23	\$1.26	\$1.23
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	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	27,000	\$9,335	8	\$0.34	\$0.34	\$0.36	\$0.34
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.09	\$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	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
XTAO.U	XTAO Inc.	2,000	\$838	3	\$0.39	\$0.39	\$0.49	\$0.39
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	143,500	\$17,950	9	\$0.13	\$0.13	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	61,000	\$17,015	17	\$0.29	\$0.29	\$0.29	\$0.27
YAY	THS Maple Hi	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	1,500	\$395	2	\$0.27	\$0.27	\$0.27	\$0.26
YFI	Edgewater Wi	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	68,500	\$15,113	14	\$0.23	\$0.23	\$0.23	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	36,500	\$3,523	4	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.68	\$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.	11,235	\$70,195	44	\$6.27	\$6.27	\$6.42	\$6.14
ZEN	Zentek Ltd.	19,000	\$16,520	16	\$0.88	\$0.88	\$0.88	\$0.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	4,000	\$3,120	2	\$0.78	\$0.78	\$0.78	\$0.78
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	23,900	\$24,854	41	\$1.04	\$1.04	\$1.08	\$1.02
ZON	Zonte Mtls I	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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

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