



February 11, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
59,960,606	\$1,047,134,663	126,205	2,423	32,336,982	22,201,710	5,421,914	1,266	942	215

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
334 / 40	2,392,440,194	\$32,950,071,835	4,231,429

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	588,205	\$93,075,848	3,954	\$159.66	\$188.00	\$148.79
CNQ	Canadian Natural Res	553,223	\$30,302,002	3,324	\$55.17	\$55.20	\$53.79
FF	First Mining Gold J	521,109	\$329,179	108	\$0.65	\$0.66	\$0.61
HND	BetaProNatGas Lev Br	399,150	\$1,659,293	117	\$4.11	\$4.31	\$4.08
XIU	iShares S&P/TSX60 Un	374,059	\$18,233,312	518	\$48.65	\$49.38	\$48.41
XEG	iShares S&P/TSX Engy	372,738	\$8,429,660	461	\$22.73	\$22.74	\$22.30
WCP	Whitecap Resources	371,808	\$4,860,455	794	\$13.25	\$13.25	\$12.83
QQU	BetaProNASDAQ100 2xBI	361,900	\$10,691,357	492	\$29.67	\$30.07	\$29.17
BTO	B2Gold Corp.	349,727	\$2,656,052	557	\$7.64	\$7.88	\$7.47
HOD	BetaPro CrdOilInvrBr	334,300	\$1,420,735	61	\$4.29	\$4.35	\$4.18
CVE	Cenovus Energy Inc.	274,421	\$8,123,623	1,219	\$29.91	\$30.00	\$29.11
ARX	ARC Resources Ltd.	273,114	\$6,527,069	1,377	\$24.21	\$24.24	\$23.43
BTCC	Purpose BitcnCA CrHg	261,805	\$3,116,619	322	\$12.06	\$12.18	\$11.73
GENM	Generation Mining J	261,012	\$197,309	56	\$0.79	\$0.79	\$0.74
BTE	Baytex Energy Corp.	251,811	\$1,239,476	473	\$4.93	\$4.99	\$4.86
FM	First Quantum Mnrl J	248,011	\$9,472,203	1,757	\$37.61	\$40.33	\$37.11
AP.UN	Allied Prop. REIT Un	247,388	\$2,550,186	1,284	\$10.16	\$11.01	\$9.99
CS	Capstone Copper J	245,910	\$3,981,621	1,461	\$16.42	\$16.46	\$15.87
FT	Fortune Minerals J	244,500	\$28,855	159	\$0.12	\$0.13	\$0.12
MGA	Mega Uranium Ltd. J	242,200	\$155,750	34	\$0.64	\$0.66	\$0.61

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,338,700	\$1,028,924	651	\$0.77	\$0.81	\$0.75
SVRS	Svr Storm Mn	936,108	\$682,127	216	\$0.76	\$0.80	\$0.68
MTX	Mtlex Vens	846,000	\$12,690	7	\$0.02	\$0.02	\$0.02
SOU	Sthn Egy Cor	664,000	\$40,050	21	\$0.07	\$0.07	\$0.06
GRSL	GR Svr Mng L	640,901	\$285,181	105	\$0.45	\$0.47	\$0.44
XXIX	XXIX Mtl Cor	581,500	\$68,503	36	\$0.12	\$0.12	\$0.12
CGNT	Copper Giant	483,706	\$394,824	158	\$0.84	\$0.88	\$0.79
HVG	Harvest Gld	477,000	\$32,890	34	\$0.08	\$0.10	\$0.06
GPUS	Alset Al Ven	476,000	\$28,325	17	\$0.06	\$0.06	\$0.06
SSV	Sthn Svr Exp	406,500	\$309,080	166	\$0.81	\$0.82	\$0.73
YARR	Pirate Gld C	376,500	\$128,025	95	\$0.37	\$0.40	\$0.30
HIVE	HIVE Digital	343,400	\$1,043,110	125	\$3.05	\$3.13	\$2.98
EQTY	Equity Mtls	317,500	\$128,645	53	\$0.40	\$0.42	\$0.39
AGAG	Argenta Svr	309,600	\$217,534	98	\$0.73	\$0.73	\$0.68
LG	Lahontan Gld	290,598	\$89,745	213	\$0.32	\$0.33	\$0.30
BNKR	Bunker Hill	290,060	\$61,288	17	\$0.21	\$0.22	\$0.21
SLVR	Svr Tiger Mt	280,609	\$274,622	87	\$0.99	\$1.02	\$0.96
SNAG	Svr Nth Res	280,000	\$79,058	40	\$0.28	\$0.29	\$0.28
MATE	Blockmate Ve	271,000	\$12,195	2	\$0.05	\$0.05	\$0.05
AUMB	1911 Gld Cor	257,700	\$256,913	97	\$1.05	\$1.06	\$0.95

Block Trade Statistics

Number of Block Trades: 26

Block Volume: 486,400

Number of Issues Traded: 15

Block Value: \$5,511,478

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
FDY	Faraday Copper CorpJ	\$3.12	41,100	\$128,232
BITF	Bitfarms Ltd. J	\$2.93	35,000	\$102,550
HIVE	HIVE Digital	\$3.06	33,600	\$102,816
HIVE	HIVE Digital	\$3.07	33,600	\$103,152
HIVE	HIVE Digital	\$3.00	33,600	\$100,800
HND	BetaProNatGas Lev Br	\$4.20	25,900	\$108,780
HOD	BetaPro CrdOilInvrBr	\$4.18	24,000	\$100,320
HOD	BetaPro CrdOilInvrBr	\$4.20	24,000	\$100,800
ZXLU	BMO SPDPR UtSSI ETF	\$32.21	20,000	\$644,200
FSB.U	CI EnhancShrtBnd US	\$10.10	20,000	\$202,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
VCE	Vanguard FTSE Cdaldx	\$70.57	10,000	\$705,700
ZXLU	BMO SPDPR UtSSI ETF	\$32.21	20,000	\$644,200
CMR	iShares MoneyMkt Un	\$50.04	11,100	\$555,444
EQL.F	Invesco S&P500EqCA-H	\$35.14	15,000	\$527,100
XEG	iShares S&P/TSX Engy	\$22.72	13,600	\$308,992
FSB.U	CI EnhancShrtBnd US	\$10.10	20,000	\$202,000
HOU	BetaPro CrdOilLevBul	\$11.08	15,600	\$172,848
HOU	BetaPro CrdOilLevBul	\$11.08	15,600	\$172,848
HOU	BetaPro CrdOilLevBul	\$10.99	15,600	\$171,444
FDY	Faraday Copper CorpJ	\$3.12	41,100	\$128,232

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	10,000	\$394,547	26	\$39.35	\$39.35	\$39.87	\$39.21
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	20,194	\$865,722	180	\$42.87	\$42.87	\$42.94	\$42.80
AAV	Advantage Energy Ltd	27,152	\$310,406	184	\$11.57	\$11.57	\$11.58	\$11.24
ABBV	AbbVie CDR CAN Hgd	1,510	\$46,879	5	\$31.02	\$31.02	\$31.11	\$31.02
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	10	\$201	8	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	28,967	\$445,066	202	\$15.73	\$15.73	\$15.73	\$14.97
ABT	AbbottLab CDR Hgd	127	\$2,527	4	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	138,960	\$8,900,302	732	\$64.72	\$64.72	\$65.26	\$62.97
ABXU	SavvyLong2x BarriETF	200	\$7,838	1	\$39.19	\$39.19	\$39.19	\$39.19
AC	Air Canada Vote & VV	186,746	\$3,669,420	947	\$19.52	\$19.52	\$20.32	\$19.32
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	14,618	\$68,760	68	\$4.69	\$4.69	\$4.87	\$4.63
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,498	\$692,074	80	\$60.26	\$60.26	\$60.57	\$59.29
ACQ	AutoCanada Inc.	1,900	\$56,990	16	\$29.89	\$29.89	\$30.56	\$29.73
ACX	ACT Energy Tech Ltd.	3,600	\$22,159	6	\$6.20	\$6.20	\$6.21	\$6.15
AD.UN	Alaris Eq Part Tr Un	4,685	\$104,030	30	\$22.32	\$22.32	\$22.39	\$22.08
ADBE	Adobe CDR CAN Hgd	6,400	\$64,150	11	\$10.01	\$10.01	\$10.11	\$9.93
ADCO	Adcore Inc. J	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	4,805	\$186,685	30	\$39.01	\$39.01	\$39.16	\$38.50
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,700	\$28,279	11	\$16.81	\$16.81	\$16.81	\$16.51
ADW.A	Andrew Peller A NV	1,170	\$6,219	9	\$5.32	\$5.32	\$5.33	\$5.29
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	17,867	\$5,202,542	159	\$294.65	\$294.65	\$294.78	\$286.17
AEME	Harvest Agnico Eagle	700	\$13,051	2	\$18.68	\$18.68	\$18.68	\$18.43
AFN	Ag Growth Int'l Inc.	6,200	\$174,326	51	\$28.22	\$28.22	\$28.85	\$27.78
AG	First Majestic J	100,489	\$3,225,788	486	\$32.34	\$32.34	\$33.68	\$31.47
AGCC	GlbX SlvCov Call ETF	6,000	\$182,961	15	\$30.74	\$30.74	\$30.92	\$30.30
AGF.B	AGF Management B NV	5,200	\$95,847	36	\$18.50	\$18.50	\$18.72	\$18.19
AGG	EvCd AgBd EnY FndETF	900	\$17,073	1	\$18.97	\$18.97	\$18.97	\$18.97
AGI	Alamos Gold Inc. J	61,945	\$3,835,635	530	\$62.74	\$62.74	\$63.13	\$60.75
AGSL	AGF Glb Select Fund	3,000	\$75,060	3	\$25.10	\$25.10	\$25.10	\$24.91
AI	Atrium Mtg Invest	5,108	\$60,315	29	\$11.81	\$11.81	\$11.90	\$11.79
AIDX	HealWELL AI J SV A	28,500	\$19,140	24	\$0.65	\$0.65	\$0.70	\$0.64
AIF	Altus Group Limited	9,006	\$374,298	72	\$41.16	\$41.16	\$43.07	\$40.95
AIGO	GlobalX AI&TechInd A	100	\$3,004	1	\$30.04	\$30.04	\$30.04	\$30.04
AIL	Almonty Industries J	54,278	\$1,024,504	323	\$19.27	\$19.27	\$20.03	\$17.93
AIM	Aimia Inc.	56,128	\$176,573	61	\$3.11	\$3.11	\$3.16	\$3.08
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	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	64,932	\$2,759,041	424	\$42.76	\$42.76	\$42.87	\$42.05
ALA.PR.G	AltaGas Ltd Sr G Pr	200	\$5,162	1	\$25.81	\$25.81	\$25.81	\$25.81
ALC	Algoma Central Corp	100	\$2,098	1	\$20.98	\$20.98	\$20.98	\$20.98
ALK	Alkane Resources Ltd	32,240	\$48,964	33	\$1.54	\$1.54	\$1.54	\$1.50
ALPU	SavvyLong 2X GOOGL E	1,300	\$20,656	5	\$15.80	\$15.80	\$15.97	\$15.79
ALS	Altius Minerals Corp	2,173	\$97,031	20	\$44.97	\$44.97	\$45.01	\$44.20
ALYA	Alithya Group J A SV	1,200	\$2,018	9	\$1.66	\$1.66	\$1.71	\$1.66
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	723	\$27,684	11	\$38.37	\$38.37	\$38.37	\$38.37
AMAX	Ham GldPrY MaxTM ETF	5,800	\$240,132	11	\$41.54	\$41.54	\$41.60	\$40.97
AMC	Arizona Mtls Corp. J	87,900	\$57,064	42	\$0.67	\$0.67	\$0.67	\$0.63
AMD	AMD CDR CAD Hedged	12,595	\$491,613	30	\$39.25	\$39.25	\$40.16	\$38.54
AMDY	Harv AMD EHIShrs ETF	4,700	\$90,779	12	\$18.88	\$18.88	\$19.74	\$18.78
AMGN	Amgen CDR CAN Hgd	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	3,110	\$35,495	11	\$11.39	\$11.39	\$11.52	\$11.29
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	4,600	\$52,915	13	\$11.52	\$11.52	\$11.64	\$11.46
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	29,300	\$694,624	104	\$23.68	\$23.68	\$24.11	\$23.46
AMZU	SavvyLong (2X) AMZN	900	\$15,756	3	\$17.45	\$17.45	\$17.74	\$17.33
ANET	Arista CDR CAN Hgd	1,002	\$25,570	6	\$25.61	\$25.61	\$25.64	\$25.38
ANRG	Anaergia Inc.	800	\$1,696	7	\$2.12	\$2.12	\$2.12	\$2.12
AP.UN	Allied Prop. REIT Un	247,388	\$2,550,186	1,284	\$10.16	\$10.16	\$11.01	\$9.99
APLE	Harvest Apl EnhHiglN	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	13,131	\$120,304	116	\$9.26	\$9.26	\$9.37	\$9.01
APPS	AppLovin CDR CAD Hgd	1,700	\$24,477	5	\$14.59	\$14.59	\$14.67	\$14.08
APR.UN	Automotive Pty Un	7,900	\$89,155	26	\$11.27	\$11.27	\$11.34	\$11.18
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	96,043	\$861,225	194	\$8.99	\$8.99	\$9.03	\$8.92
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,000	\$25,950	2	\$25.95	\$25.95	\$25.95	\$25.95
ARA	Aclara Res Inc. J	1,624	\$5,544	11	\$3.41	\$3.41	\$3.48	\$3.39
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	11,805	\$437,238	82	\$36.67	\$36.67	\$37.92	\$36.49
ARG	Amerigo Resources J	10,100	\$57,146	31	\$5.70	\$5.70	\$5.70	\$5.55
ARIS	Aris Mng Corp.	24,482	\$658,214	180	\$27.27	\$27.27	\$27.55	\$26.21
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
ARX	ARC Resources Ltd.	273,114	\$6,527,069	1,377	\$24.21	\$24.21	\$24.24	\$23.43
ASCU	Arizona Sonoran J	34,913	\$210,181	156	\$6.13	\$6.13	\$6.19	\$5.70
ASM	Avino Silver & Gld J	74,730	\$1,036,655	345	\$13.95	\$13.95	\$14.76	\$13.43
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	20,371	\$141,760	110	\$6.87	\$6.87	\$7.21	\$6.84
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$675	1	\$1.35	\$1.35	\$1.35	\$1.35
ATD	Alimentation Couche	133,009	\$10,994,144	848	\$82.55	\$82.55	\$83.85	\$80.00
ATH	Athabasca Oil Corp	69,500	\$599,112	209	\$8.67	\$8.67	\$8.70	\$8.51
ATRL	AtkinsRealis Grplnc	16,746	\$1,739,467	127	\$102.72	\$102.72	\$106.48	\$102.15
ATS	ATS Corporation	6,800	\$283,789	45	\$41.71	\$41.71	\$42.27	\$41.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,743	\$2,889,164	210	\$116.18	\$116.18	\$118.60	\$114.71
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.94	\$0.00	\$0.00
AUMN	Golden Minerals J	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
AVCN	Avicanna Inc. J	13,100	\$2,243	6	\$0.18	\$0.18	\$0.18	\$0.17
AVGO	Broadcom CDR Hgd	21,547	\$284,165	50	\$13.25	\$13.25	\$13.34	\$12.89
AVGY	Harv BrdCm EHIS ETF	1,700	\$31,249	8	\$18.47	\$18.47	\$18.68	\$18.29
AVL	Avalon Advncd Mtrl J	52,000	\$3,845	7	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	4,500	\$4,040	3	\$0.87	\$0.87	\$0.92	\$0.87
AW	A&W Food Serv Canada	100	\$3,625	1	\$36.25	\$36.25	\$36.25	\$36.25
AXP	American Ex CDR Hgd	492	\$15,105	8	\$30.40	\$30.40	\$30.87	\$30.40
AYA	Aya Gold & Silvr J	77,254	\$1,889,917	424	\$24.65	\$24.65	\$24.99	\$23.90
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	5,900	\$239,431	14	\$39.77	\$39.77	\$40.98	\$39.52
BAAA	Brompton WeS AAA CLO	1,000	\$19,820	1	\$19.82	\$19.82	\$19.82	\$19.82
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	75,690	\$5,354,353	560	\$71.05	\$71.05	\$72.03	\$69.78
BAMI	Blue Ant Media Corp	100	\$653	1	\$6.53	\$6.53	\$6.53	\$6.53
BANK	EvolveCdnBk&LfeCA UH	62,633	\$603,423	62	\$9.61	\$9.61	\$9.71	\$9.60
BASE	Evolve GlbMatMin Heg	1,200	\$37,343	8	\$31.32	\$31.32	\$31.32	\$30.91
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
BB	BlackBerry Limited	66,834	\$314,031	144	\$4.72	\$4.72	\$4.77	\$4.63
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	291	\$75,177	5	\$260.53	\$260.53	\$260.53	\$260.53
BBD.B	Bombardier CI B SV	12,334	\$3,113,537	79	\$249.41	\$249.41	\$262.42	\$248.50
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	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	1,800	\$31,212	3	\$17.25	\$17.25	\$17.42	\$17.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	600	\$29,838	6	\$49.18	\$49.18	\$51.00	\$49.10
BBUC	Brookfld Bus Corp SV	1,459	\$72,396	14	\$49.63	\$49.63	\$50.21	\$49.20
BCE	BCE Inc.	91,120	\$3,179,907	606	\$34.82	\$34.82	\$35.09	\$34.74
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	700	\$14,525	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	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$8,040	3	\$20.10	\$20.10	\$20.10	\$20.10
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	100	\$2,152	1	\$21.52	\$21.52	\$21.52	\$21.52
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,490	1	\$9.49	\$9.49	\$9.49	\$9.49
BCHT	Birchtech Corp	200	\$830	1	\$4.15	\$4.15	\$4.15	\$4.15
BCT	BriaCell TherapeutcJ	800	\$4,487	5	\$5.70	\$5.70	\$5.70	\$5.50
BDGI	Badger Infrs Solutn	11,140	\$766,693	66	\$67.52	\$67.52	\$69.60	\$67.52
BDI	Black Diamond Group	5,300	\$88,304	30	\$16.56	\$16.56	\$16.77	\$16.51
BDIV	BromptonGblDivGroCA	300	\$7,491	1	\$24.97	\$24.97	\$24.97	\$24.97
BDT	Bird Construction	6,671	\$208,086	53	\$31.13	\$31.13	\$31.44	\$31.01
BEI.UN	Boardwalk REIT Un	4,414	\$300,537	39	\$68.11	\$68.11	\$68.50	\$67.90
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	700	\$17,992	2	\$25.60	\$25.60	\$25.72	\$25.60
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,900	\$668,659	111	\$42.48	\$42.48	\$42.75	\$41.07
BEPC	Brookfld RenewA ExSV	16,861	\$982,543	103	\$58.74	\$58.74	\$58.78	\$56.89
BEPR	BromptnFlhrtYCrMPrUn	1,300	\$11,479	3	\$8.83	\$8.83	\$8.83	\$8.83
BEPR.U	BromptnFlhrtYCrMPrUS	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	100	\$2,767	1	\$27.67	\$27.67	\$27.67	\$27.67
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	4,200	\$7,233	14	\$1.72	\$1.72	\$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	1,300	\$44,581	7	\$34.37	\$34.37	\$34.37	\$34.06
BGU	Bristol GateUS Eq Un	100	\$4,906	1	\$49.06	\$49.06	\$49.06	\$49.06
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	3,931	\$32,433	38	\$8.26	\$8.26	\$8.43	\$8.13
BIGY	Evolve US Eq UY C Hg	2,325	\$46,271	10	\$19.88	\$19.88	\$20.00	\$19.84
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	300	\$7,845	1	\$26.15	\$26.15	\$26.15	\$26.15
BIP.UN	Brookfield Infrs Un	37,500	\$1,999,891	244	\$53.20	\$53.20	\$53.80	\$52.72
BIPC	Brookfld Infrs A SV	10,252	\$712,548	63	\$69.29	\$69.29	\$69.98	\$69.22
BIR	Birchcliff Energy	82,730	\$596,616	327	\$7.19	\$7.19	\$7.25	\$7.14
BITF	Bitfarms Ltd. J	222,897	\$655,394	149	\$2.96	\$2.96	\$3.04	\$2.88
BITI	BetaPro InversBitcn	500	\$12,534	3	\$24.85	\$24.85	\$25.44	\$24.85
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'	14,328	\$204,389	49	\$14.25	\$14.25	\$14.34	\$14.23
BK.PR.A	Cdn Banc Corp. Pr	3,700	\$38,029	11	\$10.32	\$10.32	\$10.32	\$10.26
BKCC	GblX Eq Wt Cn BnkCv	6,000	\$102,364	15	\$17.05	\$17.05	\$17.17	\$17.05
BKCL	GblX EnEqWgtCdnBk Cv	1,200	\$28,222	7	\$23.48	\$23.48	\$23.57	\$23.48
BKI	Black Iron Inc. J	29,500	\$4,165	6	\$0.15	\$0.15	\$0.15	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	18	\$514	5	\$0.00	\$28.40	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,417	\$85,222	50	\$2.93	\$2.93	\$2.97	\$2.84
BLK	BlackRock CDR Hgd	679	\$18,921	11	\$27.88	\$27.88	\$27.88	\$27.88
BLKY	Harv Blk Enh Hi In E	701	\$6,352	3	\$9.00	\$9.00	\$9.07	\$9.00
BLN	Blackline Safety J	400	\$2,478	4	\$6.24	\$6.24	\$6.24	\$6.14
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	17,901	\$481,002	129	\$26.90	\$26.90	\$27.00	\$26.52
BMAX	Bromptn EnhMultAsset	4,401	\$66,328	16	\$15.08	\$15.08	\$15.09	\$15.01
BMO	Bank of Montreal	49,289	\$9,639,723	462	\$195.00	\$195.00	\$198.20	\$194.88
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	64,448	\$4,105,523	572	\$63.28	\$63.28	\$64.89	\$63.28
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	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
BN.PF.C	Brookfld Corp. Pr 36	400	\$8,520	1	\$21.30	\$21.30	\$21.30	\$21.30
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$17,190	3	\$24.57	\$24.57	\$24.57	\$24.48
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	100	\$2,606	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	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$13.06	\$0.00	\$0.00
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	600	\$12,534	1	\$20.89	\$20.89	\$20.89	\$20.89
BN.PR.R	Brookfld Corp. Pr 24	900	\$20,025	2	\$22.25	\$22.25	\$22.25	\$22.25
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	100	\$2,504	1	\$25.04	\$25.04	\$25.04	\$25.04
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,900	\$142,363	18	\$18.02	\$18.02	\$18.03	\$18.02
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,200	\$21,736	15	\$5.25	\$5.25	\$5.28	\$5.11
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	0	\$0	0	\$0.00	\$40.71	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	300	\$15,123	1	\$50.41	\$50.41	\$50.41	\$50.41
BNS	Bank of Nova Scotia	105,924	\$11,136,574	663	\$104.79	\$104.79	\$106.31	\$104.36
BNT	Brookfld Wlth SolLtd	1,831	\$116,671	16	\$63.54	\$63.54	\$64.87	\$63.51
BOFA	BofA CDR CAN Hgd	2,800	\$76,482	3	\$27.27	\$27.27	\$27.50	\$27.27
BOIL	Beyond Oil Ltd	100	\$312	1	\$3.12	\$3.12	\$3.12	\$3.12
BOND	Evolve EnhnYldBnd Hg	5,998	\$103,544	20	\$17.23	\$17.23	\$17.29	\$17.23
BOND.B	Ev Enh Yld Bnd C Uhg	2,700	\$49,132	12	\$18.17	\$18.17	\$18.26	\$18.16
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	1,700	\$41,418	13	\$24.29	\$24.29	\$24.42	\$24.28
BPO.PR.A	Brookfld Office PrAA	500	\$9,764	2	\$19.52	\$19.52	\$19.56	\$19.52
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,470	1	\$22.45	\$22.45	\$22.45	\$22.45
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	200	\$4,114	1	\$20.57	\$20.57	\$20.57	\$20.57
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$7,448	1	\$18.62	\$18.62	\$18.62	\$18.62
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	400	\$8,499	2	\$21.24	\$21.24	\$21.25	\$21.24
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	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91

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	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,768	\$52,878	25	\$13.96	\$13.96	\$14.17	\$13.96
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
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	600	\$12,960	2	\$21.60	\$21.60	\$21.60	\$21.60
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,930	\$144,164	19	\$36.70	\$36.70	\$36.79	\$36.47
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	7,800	\$68,511	8	\$8.79	\$8.79	\$8.80	\$8.78
BSX	Belo Sun Mining J	19,500	\$11,455	6	\$0.60	\$0.60	\$0.60	\$0.58
BTB.UN	BTB REIT Un	21,900	\$91,102	52	\$4.18	\$4.18	\$4.18	\$4.14
BTCC	Purpose BitcnCA CrHg	261,805	\$3,116,619	322	\$12.06	\$12.06	\$12.18	\$11.73
BTCC.B	Purpose BitcnCA NCHg	61,437	\$780,087	96	\$12.82	\$12.82	\$12.89	\$12.47
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	2,400	\$28,634	2	\$11.96	\$11.96	\$11.96	\$11.82
BTCCO.B	Purpose CorBit CA HD	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	542	\$7,622	3	\$14.00	\$14.00	\$14.14	\$14.00
BTCQ.U	3iQ Bitcoin USF	100	\$1,040	1	\$10.40	\$10.40	\$10.40	\$10.40
BTCX	CI Galaxy BTC ETF	900	\$5,052	4	\$5.63	\$5.63	\$5.63	\$5.58
BTCX.B	CI GalBitcnCA ETF UH	50,600	\$671,438	62	\$13.31	\$13.31	\$13.39	\$13.06
BTCX.U	CI GalBitcnETF UH US	1,300	\$16,067	7	\$12.50	\$12.50	\$12.51	\$12.23
BTCY	Purpose Btcn Yld Un	11,700	\$55,918	29	\$4.85	\$4.85	\$4.96	\$4.71
BTCY.B	Purpose BtcnYldNC HG	3,300	\$18,945	11	\$5.81	\$5.81	\$5.90	\$5.63
BTCY.U	PurposeBtcnYldNCH US	200	\$950	2	\$4.77	\$4.77	\$4.77	\$4.73
BTE	Baytex Energy Corp.	251,811	\$1,239,476	473	\$4.93	\$4.93	\$4.99	\$4.86
BTO	B2Gold Corp.	349,727	\$2,656,052	557	\$7.64	\$7.64	\$7.88	\$7.47
BU	Burcon NutraSci J	1,314	\$2,482	7	\$1.81	\$1.81	\$1.93	\$1.81
BX	BlackStone CDR Hgd	730	\$12,273	8	\$16.86	\$16.86	\$16.90	\$16.76
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	4,193	\$1,032,021	48	\$245.84	\$245.84	\$248.24	\$244.15
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CAE	CAE Inc.	25,334	\$1,101,349	195	\$42.82	\$42.82	\$44.58	\$42.82
CAGG	CI CA Ag Bnd Idx Etf	1,800	\$80,587	7	\$44.74	\$44.74	\$44.78	\$44.74
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	14,510	\$217,244	25	\$14.88	\$14.88	\$15.14	\$14.82
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	9,600	\$241,932	31	\$25.22	\$25.22	\$25.55	\$25.10
CAPG	CapGr GIEqty Sel ETF	200	\$5,870	1	\$29.35	\$29.35	\$29.35	\$29.35
CAPI	Cap Gr Int EqSel ETF	11,200	\$363,411	29	\$32.52	\$32.52	\$32.52	\$32.37
CAPM	CapGr MS Inc Sel ETF	1,600	\$40,110	3	\$25.07	\$25.07	\$25.07	\$25.05
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	44,362	\$1,705,535	234	\$38.60	\$38.60	\$38.62	\$38.17
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.39	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,466	\$144,041	64	\$13.81	\$13.81	\$13.88	\$13.46
CASH	GblX HlntSvgs ETF A	51,387	\$2,568,835	180	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	1,610	\$88,927	5	\$55.43	\$55.43	\$55.50	\$55.13
CBAL	CI Bal Asset ETF Un	1,900	\$50,507	3	\$26.59	\$26.59	\$26.59	\$26.57
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	7,500	\$136,334	18	\$18.18	\$18.18	\$18.20	\$18.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	19,755	\$988,221	43	\$50.02	\$50.02	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	100	\$3,688	1	\$36.88	\$36.88	\$36.88	\$36.88
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	2	\$41	1	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	600	\$5,613	2	\$9.35	\$9.35	\$9.36	\$9.35
CBNK	Mulvihill CdnBnk Yld	900	\$11,282	4	\$12.41	\$12.41	\$12.62	\$12.41
CBO	iShre 1-5 CorpBnd Un	20,600	\$383,115	33	\$18.59	\$18.59	\$18.63	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,010	\$413,105	53	\$68.82	\$68.82	\$69.11	\$68.08
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	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
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	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,200	\$27,294	2	\$22.76	\$22.76	\$22.76	\$22.73
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	100	\$1,446	1	\$14.46	\$14.46	\$14.46	\$14.46
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,596	\$571,201	30	\$86.52	\$86.52	\$87.13	\$85.90
CCM	Canagold Res Ltd. J	3,000	\$1,700	3	\$0.56	\$0.56	\$0.57	\$0.56
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	30,580	\$4,923,999	245	\$161.62	\$161.62	\$165.04	\$157.19
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CCOM	CI Auspice Cmty Heg	700	\$14,355	5	\$20.53	\$20.53	\$20.53	\$20.50
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	500	\$11,485	1	\$22.97	\$22.97	\$22.97	\$22.97
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	26,600	\$535,735	58	\$20.17	\$20.17	\$20.27	\$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	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
CDZ	iShr CdnDivAristo Un	3,500	\$149,748	12	\$42.88	\$42.88	\$42.88	\$42.73
CEF	Sprott PhyGld&Sil Tr	2,000	\$142,780	16	\$71.98	\$71.98	\$71.98	\$70.95
CEF.U	Sprott PhyGld&Sil US	3,200	\$167,376	18	\$52.29	\$52.29	\$52.69	\$52.03
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	38,535	\$13,549	10	\$0.36	\$0.36	\$0.36	\$0.34
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	42,700	\$661,153	204	\$15.57	\$15.57	\$15.62	\$15.16
CEW	iShares EqWeight Un	900	\$25,091	5	\$27.86	\$27.86	\$27.91	\$27.86
CF	Canaccord Genuity	3,144	\$38,367	23	\$12.05	\$12.05	\$12.34	\$12.02
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.	11,500	\$1,380	1	\$0.12	\$0.12	\$0.12	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	1,200	\$20,202	5	\$16.83	\$16.83	\$16.84	\$16.83
CFOD	BetaProSPTSX Fin -2x	800	\$13,055	2	\$16.35	\$16.35	\$16.35	\$16.30
CFOU	BetaProSPTSXFin 2xBl	500	\$27,570	4	\$54.68	\$54.68	\$55.92	\$54.68
CFP	Canfor Corporation	9,355	\$144,248	69	\$15.37	\$15.37	\$15.50	\$15.34
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	3,100	\$17,599	14	\$5.71	\$5.71	\$5.78	\$5.51
CFX	Canfor Pulp Products	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
CG	Centerra Gold Inc.	22,077	\$586,087	158	\$26.91	\$26.91	\$26.98	\$26.07
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	900	\$15,883	5	\$17.65	\$17.65	\$17.65	\$17.64
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	3,800	\$130,835	26	\$34.66	\$34.66	\$34.71	\$34.20
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	200	\$9,894	1	\$49.47	\$49.47	\$49.47	\$49.47
CGIN	CI Gbl InvestGrd CA	3,200	\$68,010	4	\$21.25	\$21.25	\$21.26	\$21.25
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	37,308	\$1,455,563	120	\$39.14	\$39.14	\$39.19	\$38.71
CGL.C	iShare GldBul Nn-Hdg	12,335	\$710,554	78	\$57.79	\$57.79	\$57.79	\$57.34
CGLO	CIBC Gbl Growth Un	1,800	\$55,844	10	\$31.01	\$31.01	\$31.07	\$30.99
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	2,200	\$47,087	22	\$22.18	\$22.18	\$22.18	\$20.68
CGO	Cogeco Inc. SV	5,107	\$361,049	40	\$71.15	\$71.15	\$71.29	\$69.60
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	3,600	\$117,381	19	\$32.60	\$32.60	\$32.64	\$32.58
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	13	\$270	1	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	26,817	\$256,327	158	\$9.45	\$9.45	\$10.15	\$9.40
CGXF	CI Gld+GiantCovr Heg	1,700	\$39,906	8	\$23.52	\$23.52	\$23.56	\$23.29
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,800	\$185,874	23	\$66.27	\$66.27	\$67.18	\$65.87
CHE.UN	Chemtrade Logistc Un	24,900	\$405,113	122	\$16.23	\$16.23	\$16.42	\$16.08
CHEV	Chevron CDR Hgd	3,141	\$75,522	25	\$24.17	\$24.17	\$24.17	\$24.01
CHNA.B	CI ICBCUBS SPCh500NH	100	\$2,935	1	\$29.35	\$29.35	\$29.35	\$29.35
CHP.UN	Choice Ppty REIT Un	58,552	\$905,164	314	\$15.41	\$15.41	\$15.67	\$15.34
CHPS	GblX AI SemiCond ETF	2,502	\$153,405	12	\$61.62	\$61.62	\$61.93	\$60.65
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	2,000	\$32,700	3	\$16.35	\$16.35	\$16.35	\$16.35
CHR	Chorus Aviation V&V	642	\$13,476	7	\$21.00	\$21.00	\$21.00	\$20.99
CIA	Champion Iron Ord J	26,840	\$150,193	86	\$5.58	\$5.58	\$5.68	\$5.55
CIAI	CI ArtInt ETF C\$SRUN	15,700	\$502,357	51	\$32.11	\$32.11	\$32.46	\$31.68
CIBR	1st Tr NasdqCybrsec	400	\$21,276	2	\$53.23	\$53.23	\$53.23	\$53.15
CIC	CI CdnBks CovCallncm	2,400	\$38,297	4	\$15.95	\$15.95	\$15.96	\$15.95
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	58	\$1,796	1	\$0.00	\$30.68	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	500	\$13,867	3	\$27.73	\$27.73	\$27.74	\$27.73
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,300	\$476,453	44	\$65.46	\$65.46	\$65.46	\$64.96
CIGI	Colliers Intl Grp SV	14,004	\$2,554,146	113	\$176.71	\$176.71	\$198.73	\$175.65
CINF	CI GblInfrasPrivPI\$C	1,800	\$58,154	3	\$32.33	\$32.33	\$32.33	\$32.18
CINT	CIBC Int'l Equity Un	2,900	\$69,244	18	\$23.89	\$23.89	\$23.89	\$23.83
CINV	CI Gbl AlphaInnov CA	400	\$12,656	1	\$31.64	\$31.64	\$31.64	\$31.64
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,375	\$116,262	7	\$48.64	\$48.64	\$51.20	\$48.64
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CJ	Cardinal Energy	48,334	\$466,735	193	\$9.68	\$9.68	\$9.71	\$9.58
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	40,000	\$1,200	2	\$0.03	\$0.03	\$0.03	\$0.03
CJT	Cargojet Inc. Com&V	5,604	\$548,694	69	\$97.54	\$97.54	\$98.43	\$96.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,782	\$49,120	15	\$17.66	\$17.66	\$17.66	\$17.64
CLG	iShre 1-10GovtBnd Un	4,500	\$78,809	14	\$17.51	\$17.51	\$17.52	\$17.50
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	13,372	\$5,290,299	124	\$401.69	\$401.69	\$416.13	\$385.73
CLSA	Brmp SpltCrp E E ETF	2,700	\$39,383	8	\$14.57	\$14.57	\$14.74	\$14.53
CM	Cdn Imperial Bank	135,246	\$17,874,342	1,062	\$131.62	\$131.62	\$133.51	\$131.54
CM.PR.S	Cdn Imp Bk Ser 47 Pr	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
CMAG	CI MunroAltGlbGrowC\$	200	\$8,484	2	\$42.41	\$42.41	\$42.43	\$42.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$16,167	3	\$20.21	\$20.21	\$20.22	\$20.16
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	48,880	\$197,325	337	\$3.91	\$3.91	\$4.62	\$3.90
CMGG	CI Munro GrowthEq C\$	1,800	\$72,180	4	\$40.25	\$40.25	\$40.30	\$40.05
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	7	\$103	3	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,028	3	\$50.06	\$50.06	\$50.06	\$50.05
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	23,800	\$1,191,040	35	\$50.05	\$50.05	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	200	\$4,045	2	\$20.21	\$20.21	\$20.24	\$20.21
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	3,950	\$54,872	16	\$13.91	\$13.91	\$13.92	\$13.87
CNCL	GblX EnhnSP/TSX60 Cv	900	\$20,574	3	\$22.92	\$22.92	\$22.92	\$22.83
CNDD	BetaProS&PTSX60-2xBr	16,800	\$224,013	20	\$13.36	\$13.36	\$13.46	\$13.10
CNDI	BetaPro60 DailyInvrs	800	\$15,172	3	\$18.96	\$18.96	\$18.98	\$18.96
CNDU	BetaProS&PTSX60 2xBI	12,000	\$535,622	30	\$44.64	\$44.64	\$45.53	\$44.23
CNDX	GblX SP/TSX60 Inx A	4,300	\$154,520	6	\$36.01	\$36.01	\$36.01	\$35.88
CNL	Collective Mining J	5,000	\$121,655	30	\$24.39	\$24.39	\$24.76	\$23.99
CNQ	Canadian Natural Res	553,223	\$30,302,002	3,324	\$55.17	\$55.17	\$55.20	\$53.79
CNQE	Harvest CNQ Enh HiIn	1,800	\$28,074	3	\$15.74	\$15.74	\$15.74	\$15.50
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	29,130	\$4,204,788	219	\$144.25	\$144.25	\$145.50	\$143.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	3,200	\$70,621	5	\$22.06	\$22.06	\$22.12	\$22.06
CNYE	Harv CoinBs EHis ETF	6,183	\$29,202	19	\$4.77	\$4.77	\$4.94	\$4.63
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	4,000	\$37,420	5	\$9.41	\$9.41	\$9.41	\$9.30
COIU	LFG Daily 2X COIN Lg	900	\$4,964	4	\$5.24	\$5.24	\$5.55	\$5.24
COLA	Coca-Cola CDR CAD HD	400	\$11,096	1	\$27.74	\$27.74	\$27.74	\$27.74
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.73	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	2,200	\$10,700	5	\$4.93	\$4.93	\$4.93	\$4.80
COP.U	Sprott Phys Copp Usd	6,700	\$80,187	37	\$11.91	\$11.91	\$12.03	\$11.88
COP.UN	Sprott Phys Copp Cdn	2,200	\$35,516	11	\$16.13	\$16.13	\$16.18	\$16.10
COPP	GblX Copper Ppd InxA	4,900	\$311,575	19	\$63.81	\$63.81	\$63.99	\$62.52
COPR	Coppernick MetalsInc	4,410	\$2,233	5	\$0.50	\$0.50	\$0.52	\$0.50
CORE	Pimco CdCr BndFndETF	1,100	\$22,550	4	\$20.50	\$20.50	\$20.50	\$20.50
COST	Costco CDR CAD HD	3,300	\$145,756	11	\$44.03	\$44.03	\$44.50	\$43.96
COSY	Harv Costco EHis ETF	1,300	\$12,120	6	\$9.33	\$9.33	\$9.37	\$9.28
COW	iShares GblAgri Un	3,769	\$279,874	27	\$74.44	\$74.44	\$74.52	\$73.91
CP	Cdn Pacific Kansas	95,524	\$10,813,240	737	\$113.82	\$113.82	\$113.88	\$112.39
CPCC	Gbl X Cop Pro E CC	6,101	\$155,332	14	\$25.49	\$25.49	\$25.58	\$25.26
CPD	iShares CdnPref Un	4,000	\$55,147	16	\$13.77	\$13.77	\$13.80	\$13.76
CPH	Cipher Pharma	862	\$12,373	11	\$14.25	\$14.25	\$14.72	\$14.25
CPKR	Canada Packers Inc	2,500	\$45,746	20	\$18.42	\$18.42	\$18.47	\$18.07
CPLS	IBC Core+Fixed Incm	1,000	\$18,100	1	\$18.10	\$18.10	\$18.10	\$18.10
CPX	Capital Power Corp.	25,446	\$1,508,449	151	\$59.42	\$59.42	\$59.67	\$58.30
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	4,800	\$58,234	5	\$12.15	\$12.15	\$12.15	\$12.08
CRCY	Harv Crc Enh H I S E	6,000	\$22,495	19	\$3.75	\$3.75	\$3.88	\$3.66
CRDL	Cardiol Therapeut A	2,200	\$3,170	11	\$1.44	\$1.44	\$1.45	\$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	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	4,055	\$58,585	90	\$14.30	\$14.30	\$14.95	\$14.18
CRON	Cronos Group Inc. J	3,100	\$10,969	10	\$3.54	\$3.54	\$3.56	\$3.53
CROP	Purpose CreditOpp Un	8,400	\$161,568	11	\$19.25	\$19.25	\$19.26	\$19.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	32,369	\$507,907	188	\$15.77	\$15.77	\$15.86	\$15.46
CRRX	CareRx Corp. J	1,600	\$6,082	10	\$3.81	\$3.81	\$3.81	\$3.80
CRT.UN	CT RI Est Invest Un	13,049	\$217,824	89	\$16.61	\$16.61	\$16.78	\$16.59
CRWD	CrowdStrike CDR Hgd	1,201	\$39,170	4	\$32.71	\$32.71	\$32.71	\$32.33
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	201	\$2,020	3	\$9.94	\$9.94	\$10.16	\$9.94
CS	Capstone Copper J	245,910	\$3,981,621	1,461	\$16.42	\$16.42	\$16.46	\$15.87
CSAV	CI HiInterestSvgs Un	4,400	\$220,205	11	\$50.04	\$50.04	\$50.05	\$50.04
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
CSCO	Cisco CDR CAD Hedged	600	\$25,072	2	\$41.52	\$41.52	\$41.84	\$41.52
CSE.PR.A	Capstone Infr Pr A	800	\$15,784	2	\$19.52	\$19.52	\$19.76	\$19.52
CSH.UN	Chartwell Retire Un	16,599	\$349,393	91	\$21.20	\$21.20	\$21.30	\$20.76
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	3,127	\$7,238,501	79	\$2,308.80	\$2308.80	\$2356.21	\$2275.00
CSUU	SavvyLg2X CoSoft ETF	2,600	\$18,379	10	\$7.26	\$7.26	\$7.26	\$6.92
CSW.A	Corby Spirit&Wine A	300	\$4,338	3	\$14.47	\$14.47	\$14.48	\$14.43
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	5,945	\$1,054,549	48	\$176.86	\$176.86	\$178.14	\$176.86
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$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	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
CU	Cdn Utilities A NV	27,903	\$1,240,454	175	\$44.65	\$44.65	\$44.73	\$43.65
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	400	\$8,860	1	\$22.15	\$22.15	\$22.15	\$22.15
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
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	2,000	\$49,800	4	\$24.90	\$24.90	\$24.90	\$24.90
CUBD	CI GI Uncon Bond Fnd	4,500	\$94,165	4	\$20.92	\$20.92	\$20.93	\$20.92
CUD	iShare US DivGrow Un	800	\$48,100	4	\$60.14	\$60.14	\$60.14	\$60.09
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	17,504	\$57,332	43	\$3.29	\$3.29	\$3.31	\$3.20
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	400	\$9,460	1	\$23.65	\$23.65	\$23.65	\$23.65
CVD	iShares ConvBond Un	100	\$1,842	1	\$18.42	\$18.42	\$18.42	\$18.42
CVE	Cenovus Energy Inc.	274,421	\$8,123,623	1,219	\$29.91	\$29.91	\$30.00	\$29.11
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	6,900	\$41,888	49	\$6.01	\$6.01	\$6.34	\$5.96
CVS	CVS Health CDR Hgd	1,006	\$18,548	3	\$18.44	\$18.44	\$18.44	\$18.44
CVVY	Cavvy Energy Ltd	7,000	\$6,310	7	\$0.90	\$0.90	\$0.91	\$0.90
CWEB	Charlotte's Web Hldg	164,626	\$159,223	108	\$0.95	\$0.95	\$1.05	\$0.87
CWIN	Ham ChmpEnh CdDv ETF	400	\$8,392	1	\$20.98	\$20.98	\$20.98	\$20.98
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	447	\$30,447	3	\$67.82	\$67.82	\$68.43	\$67.82
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	1,500	\$74,885	10	\$50.13	\$50.13	\$50.29	\$49.61
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	900	\$24,237	2	\$26.93	\$26.93	\$26.93	\$26.93
D.UN	Dream Office REIT Un	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
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	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	3,900	\$39,269	21	\$10.04	\$10.04	\$10.12	\$9.97
DBO	D-Box Tech Inc. A J	231,241	\$180,613	84	\$0.80	\$0.80	\$0.81	\$0.73
DC.A	Dundee Corp. CI A SV	5,900	\$27,522	21	\$4.74	\$4.74	\$4.77	\$4.52
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	19,520	\$501,767	139	\$25.55	\$25.55	\$26.42	\$25.38
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
DCM	Data Commun Mgt	2,700	\$3,885	18	\$1.41	\$1.41	\$1.50	\$1.41
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
DEER	Deere CDR CAN Hgd	31	\$971	6	\$0.00	\$30.48	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,100	\$40,325	12	\$7.90	\$7.90	\$7.94	\$7.88
DF.PR.A	Dividend 15SplT 2 Pr	1,400	\$14,767	7	\$10.55	\$10.55	\$10.55	\$10.52
DFN	Dividend 15 Splt A	18,254	\$141,737	50	\$7.75	\$7.75	\$7.84	\$7.71
DFN.PR.A	Dividend 15 Splt Pr	22,300	\$232,627	33	\$10.43	\$10.43	\$10.45	\$10.42
DFY	Definity Fin Corp.	17,093	\$1,110,158	71	\$64.89	\$64.89	\$65.93	\$64.65
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Gridx ETFH	1,100	\$58,201	8	\$52.93	\$52.93	\$52.95	\$52.88
DGR.B	CI USDivGridx ETFNHG	800	\$48,238	4	\$60.24	\$60.24	\$60.38	\$60.24
DGR.U	CI USQlyDiv GridxETF	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	3,600	\$182,811	13	\$50.92	\$50.92	\$50.92	\$50.47
DGS	Div Growth SplT CI A	4,400	\$35,661	15	\$8.11	\$8.11	\$8.13	\$8.08
DGS.PR.A	Div Growth Split Pr	17,200	\$180,622	26	\$10.48	\$10.48	\$10.53	\$10.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,600	\$25,372	16	\$16.00	\$16.00	\$16.00	\$15.71
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	2,050	\$3,650	8	\$1.78	\$1.78	\$1.79	\$1.77
DIR.UN	Dream Industrl REIT	59,127	\$787,458	212	\$13.20	\$13.20	\$13.52	\$13.19
DIS	Walt Disney CDR Hgd	7,800	\$95,681	20	\$12.26	\$12.26	\$12.28	\$12.21
DISC	BMO Gbl ConsmrDiscr	205	\$9,369	2	\$45.70	\$45.70	\$45.70	\$45.70
DIV	Divers Rylty Corp.	27,467	\$111,589	42	\$4.07	\$4.07	\$4.08	\$4.05
DIVS	Evolve CA Pref UnHeg	100	\$1,757	1	\$17.57	\$17.57	\$17.57	\$17.57
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	189,733	\$2,618,087	169	\$13.80	\$13.80	\$13.84	\$13.77
DLR.U	GblX US\$Cur A USF E	61,241	\$622,448	33	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	300	\$9,318	1	\$31.06	\$31.06	\$31.06	\$31.06
DMEE	Desjrdn EmMaEqIn ETF	2,500	\$65,772	6	\$26.35	\$26.35	\$26.36	\$26.27
DMEI	Des Int Eq Index Etf	10,500	\$287,457	10	\$27.42	\$27.42	\$27.42	\$27.35
DMEU	Des Amer Eq Idx Etf	5,900	\$160,310	10	\$27.18	\$27.18	\$27.23	\$27.15
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
DML	Denison Mines Corp	77,099	\$408,651	229	\$5.37	\$5.37	\$5.46	\$5.18
DMQC	Desjardins Quebec Eq	2,700	\$66,895	9	\$24.71	\$24.71	\$24.96	\$24.69
DND	Dye & Durham Ltd. J	9,300	\$36,104	91	\$3.93	\$3.93	\$3.95	\$3.81
DNG	Dynacor Group J	1,028	\$6,437	8	\$6.28	\$6.28	\$6.30	\$6.22
DOL	Dollarama Inc.	18,829	\$3,538,878	172	\$188.95	\$188.95	\$189.21	\$185.91
DOO	BRP Inc. SV	2,600	\$278,614	21	\$107.44	\$107.44	\$107.51	\$106.83
DPM	DPM Metals Inc.	21,328	\$1,162,817	172	\$54.98	\$54.98	\$55.12	\$53.45
DR	Medical Facilities	2,100	\$33,603	13	\$16.00	\$16.00	\$16.10	\$15.89
DRCU	Desjardins RI CA Bnd	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94

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	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
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	1,029	\$20,825	8	\$20.03	\$20.03	\$20.55	\$20.03
DRMC	DesjardinsRI CdaNZEm	1,000	\$43,248	5	\$43.27	\$43.27	\$43.51	\$43.16
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	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
DRX	ADF Group Inc. SV	300	\$2,945	3	\$9.80	\$9.80	\$9.85	\$9.80
DS	Dividend Select 15Eq	400	\$2,952	1	\$7.38	\$7.38	\$7.38	\$7.38
DSG	Descartes Systems	6,462	\$575,883	44	\$89.33	\$89.33	\$91.88	\$87.18
DSV	Discovery Slvr Crp J	177,141	\$1,890,277	782	\$11.02	\$11.02	\$11.05	\$10.36
DTOL	D2L Inc. J SV	600	\$6,440	5	\$10.73	\$10.73	\$10.74	\$10.73
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,000	\$17,990	2	\$17.99	\$17.99	\$17.99	\$17.99
DXBB	Dynamic Act Bond ETF	3,800	\$75,835	2	\$19.95	\$19.95	\$19.96	\$19.95
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	12,400	\$248,549	11	\$20.06	\$20.06	\$20.06	\$20.03
DXBU	DynamicUS InvCorpBnd	1,000	\$21,780	1	\$21.78	\$21.78	\$21.78	\$21.78
DXC	Dynamic ActvCA DivUn	1,000	\$45,245	6	\$45.23	\$45.23	\$45.31	\$45.14
DXCB	Dynamic Act CB ETF	600	\$12,348	3	\$20.58	\$20.58	\$20.58	\$20.58
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,600	\$32,652	2	\$20.41	\$20.41	\$20.41	\$20.39
DXDB	Dynamic Discount Bnd	8,400	\$182,799	20	\$21.76	\$21.76	\$21.77	\$21.75
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
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	2,423	\$194,167	10	\$80.05	\$80.05	\$80.17	\$80.04
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,200	\$26,411	7	\$22.09	\$22.09	\$22.26	\$21.85
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	4,500	\$181,244	11	\$40.49	\$40.49	\$40.49	\$40.08
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	500	\$9,885	1	\$19.77	\$19.77	\$19.77	\$19.77
DXP	Dynamic Actv Pref Un	7,200	\$186,579	43	\$25.95	\$25.95	\$25.96	\$25.88
DXQ	DynamicActvYldCovrOp	16,400	\$442,497	27	\$27.01	\$27.01	\$27.04	\$26.92
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	507	\$6,820	5	\$13.46	\$13.46	\$13.47	\$13.44
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	10,871	\$214,725	19	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	840	\$11,130	2	\$13.25	\$13.25	\$13.25	\$13.25
DYA	dynaCERT Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
E	Enterprise Group Inc	3,900	\$4,875	4	\$1.25	\$1.25	\$1.25	\$1.25
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,300	\$104,578	15	\$32.14	\$32.14	\$32.14	\$31.24
EBIT.U	EvBcoin ETF US Unheg	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
EBNK	Evolve EU BkYld HgCA	4,940	\$80,361	16	\$16.31	\$16.31	\$16.31	\$16.21
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	12,000	\$141,604	23	\$11.84	\$11.84	\$11.98	\$11.73
ECN	ECN Capital Corp.	8,100	\$24,614	8	\$3.04	\$3.04	\$3.04	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ECOR	Ecora Royalties PLC	1,300	\$3,482	7	\$2.65	\$2.65	\$2.70	\$2.65
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	600	\$7,384	4	\$12.37	\$12.37	\$12.37	\$12.18
EDR	Endeavour Silver J	145,852	\$2,409,421	533	\$16.78	\$16.78	\$17.24	\$16.13
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	19,991	\$1,690,305	174	\$85.28	\$85.28	\$85.38	\$82.91
EFN	Element Fleet Mgt	30,981	\$1,130,183	196	\$36.32	\$36.32	\$36.73	\$35.90
EFR	Energy Fuels Inc. J	93,450	\$2,812,343	602	\$30.53	\$30.53	\$32.47	\$28.77
EFX	Enerflex Ltd.	27,922	\$700,819	225	\$25.18	\$25.18	\$25.37	\$24.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	920	\$37	1	\$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	2,672	\$260,639	22	\$97.38	\$97.38	\$98.43	\$97.18
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	600	\$15,324	1	\$25.54	\$25.54	\$25.54	\$25.54
EIT.UN	Canoe EIT Income Un	5,900	\$99,782	15	\$16.89	\$16.89	\$16.95	\$16.87
ELD	Eldorado Gold Corp.	43,031	\$2,629,175	329	\$62.82	\$62.82	\$62.82	\$58.87
ELEF	Silver Elephant J	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
ELF	E-L Financial Corp.	1,000	\$17,100	6	\$17.07	\$17.07	\$17.13	\$17.07
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	9,777	\$31,739	19	\$3.30	\$3.30	\$3.32	\$3.17
ELR	Eastern Platinum J	88,825	\$49,307	30	\$0.54	\$0.54	\$0.58	\$0.52
ELVA	Electrovaya Inc.	9,200	\$114,164	65	\$12.61	\$12.61	\$12.65	\$12.16
EMA	Emera Incorporated	43,298	\$2,880,118	309	\$66.50	\$66.50	\$66.83	\$65.80
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	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,613	\$56,179	18	\$15.58	\$15.58	\$15.58	\$15.45
EMP.A	Empire Co Cl A NV	6,890	\$332,348	66	\$48.31	\$48.31	\$48.40	\$47.76
EMV.B	CI EmgMktDiv ETF NHg	400	\$15,396	2	\$38.49	\$38.49	\$38.49	\$38.49
ENB	Enbridge Inc.	180,472	\$12,639,355	1,207	\$69.94	\$69.94	\$70.30	\$69.54
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	300	\$6,836	3	\$22.80	\$22.80	\$22.80	\$22.78
ENB.PF.E	Enbridge Ser 13 Pr	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	800	\$20,576	1	\$25.72	\$25.72	\$25.72	\$25.72
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
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	400	\$8,659	2	\$21.64	\$21.64	\$21.65	\$21.64
ENB.PR.F	Enbridge Inc Sr F Pr	2,500	\$55,395	5	\$22.11	\$22.11	\$22.20	\$22.11
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	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$11,340	1	\$22.68	\$22.68	\$22.68	\$22.68
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
ENB.PR.Y	Enbridge Ser 3 Pr	1,400	\$30,418	7	\$21.74	\$21.74	\$21.75	\$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	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,200	\$174,330	22	\$11.52	\$11.52	\$11.53	\$11.38
ENCL	GblX EhCdn O&GEqCvCl	22,557	\$454,581	57	\$20.26	\$20.26	\$20.26	\$19.92
ENGH	Enghouse Systems Ltd	36,776	\$655,708	199	\$17.84	\$17.84	\$18.09	\$17.70
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	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
ENS.PR.A	E Split Corp. Pr	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX	Eupraxia Pharma J	200	\$2,276	1	\$11.38	\$11.38	\$11.38	\$11.38
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.	29,469	\$3,421,190	193	\$115.77	\$115.77	\$117.88	\$115.18
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
EQCL	GblX EhEqAstAllocCvCl	1,800	\$43,180	9	\$24.01	\$24.01	\$24.02	\$23.93
EQL	Invesco S&P500 EqWgt	18,428	\$772,162	35	\$41.94	\$41.94	\$42.03	\$41.81
EQL.F	Invesco S&P500EqCA-H	36,900	\$1,296,401	42	\$35.15	\$35.15	\$35.21	\$35.00
EQL.U	Invesco S&P500Eq USF	900	\$27,724	5	\$30.81	\$30.81	\$30.82	\$30.78
EQLI	IvSP500 EqWInc AdETF	300	\$6,414	2	\$21.38	\$21.38	\$21.38	\$21.38
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	98,332	\$2,160,626	588	\$22.19	\$22.19	\$22.35	\$21.51
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	1,800	\$15,157	10	\$8.48	\$8.48	\$8.48	\$8.37
ERE.UN	European Res REIT Un	1,300	\$1,497	3	\$1.17	\$1.17	\$1.17	\$1.15
ERO	Ero Copper Corp. J	34,735	\$1,487,961	220	\$42.78	\$42.78	\$43.59	\$41.69
ESG	Invesco S&P500ESG Un	400	\$20,036	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	100	\$5,283	1	\$52.83	\$52.83	\$52.83	\$52.83
ESGB	BMO ESG CorpBnd ETF	400	\$11,302	2	\$28.26	\$28.26	\$28.26	\$28.25
ESGC	Invesco S&PTSXComESG	200	\$7,932	1	\$39.66	\$39.66	\$39.66	\$39.66
ESGE	BMO MSCI EAFE SelEq	300	\$12,913	2	\$43.06	\$43.06	\$43.06	\$43.01
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,200	\$69,775	5	\$58.13	\$58.13	\$58.28	\$58.09
ESGY	BMO MSCI US SeEq ETF	402	\$26,832	5	\$66.61	\$66.61	\$66.81	\$66.61
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	6,028	\$20,396	18	\$3.45	\$3.45	\$3.49	\$3.33
ESM	Euro Sun Mining J	108,500	\$34,505	132	\$0.32	\$0.32	\$0.33	\$0.31
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,800	\$71,583	7	\$25.55	\$25.55	\$25.61	\$25.54
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	1,009	\$14,965	11	\$14.87	\$14.87	\$14.89	\$14.79
ETC	EvolveCryptocurUH CA	6,540	\$82,528	34	\$12.61	\$12.61	\$12.82	\$12.45
ETC.U	EvolveCryptocurUH US	100	\$1,160	1	\$11.60	\$11.60	\$11.60	\$11.60
ETG	Entree Resources J	1,000	\$2,690	5	\$2.69	\$2.69	\$2.71	\$2.68
ETHH	Purpose EthrCA CurHg	20,850	\$151,969	18	\$7.39	\$7.39	\$7.43	\$7.22
ETHH.B	Purpose EthrCA NC Hg	8,100	\$72,280	14	\$8.96	\$8.96	\$8.96	\$8.88
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	400	\$23,022	2	\$57.42	\$57.42	\$57.69	\$57.42
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	2,600	\$26,916	6	\$10.39	\$10.39	\$10.39	\$10.18
ETHQ.U	3iQ Ether Staking US	100	\$768	1	\$7.68	\$7.68	\$7.68	\$7.68
ETHR	Ev Ether ETF CAD UNH	6,268	\$54,628	11	\$8.68	\$8.68	\$8.86	\$8.62
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	96,100	\$896,890	86	\$9.41	\$9.41	\$9.59	\$9.19
ETHX.U	CI GalxyEthermUS UH	2,900	\$24,959	10	\$8.64	\$8.64	\$8.80	\$8.57
ETHY	Purpose Ether Yld Un	66,790	\$102,914	115	\$1.57	\$1.57	\$1.60	\$1.51
ETHY.B	Purpose EthrYld nchHg	3,900	\$7,816	11	\$2.03	\$2.03	\$2.04	\$1.98
ETHY.U	PurposeEthrYldncHgUS	200	\$310	1	\$1.55	\$1.55	\$1.55	\$1.55
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,300	\$31,423	5	\$24.18	\$24.18	\$24.36	\$24.05
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	51	\$1,244	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencicare Inc.	10,270	\$250,807	68	\$24.50	\$24.50	\$24.68	\$24.02
F	Ford CDR CAN Hgd	160	\$1,857	6	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
FAR	Foraco Int'l SA	4,400	\$13,207	7	\$2.96	\$2.96	\$3.04	\$2.96
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	32,010	\$958,624	101	\$30.25	\$30.25	\$30.43	\$29.48
FBTC.U	Fidelity Adv Btcn US	120	\$2,672	2	\$22.30	\$22.30	\$22.30	\$22.30
FC	Firm Cap Mtg Invest	5,220	\$63,484	32	\$12.15	\$12.15	\$12.21	\$12.13
FCAB	Fidelity Abs InF ETF	1,700	\$42,925	5	\$25.27	\$25.27	\$25.27	\$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	500	\$18,906	3	\$37.84	\$37.84	\$37.84	\$37.79
FCCQ	FidelityCdnHiQual L	2,700	\$137,837	15	\$51.04	\$51.04	\$51.16	\$50.71
FCCV	Fidelity CdnVal L Un	11,500	\$250,221	35	\$21.75	\$21.75	\$21.78	\$21.63
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$10,292	13	\$6.05	\$6.05	\$6.09	\$6.03
FCGI	Fidelity GblMolncm L	160	\$2,560	2	\$16.00	\$16.00	\$16.00	\$16.00
FCID	Fidelity Int'l Div L	6,096	\$221,682	24	\$36.41	\$36.41	\$36.41	\$36.30
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	3,000	\$138,456	16	\$46.20	\$46.20	\$46.27	\$46.05
FCIQ.U	Fidelity IntlHiQualUS	1,000	\$33,932	5	\$34.04	\$34.04	\$34.06	\$33.84
FCIV	Fidelity Intl Val L	18,514	\$961,941	90	\$52.07	\$52.07	\$52.10	\$51.67
FCMI	Fidelity CdnMolncm L	2,500	\$38,075	2	\$15.23	\$15.23	\$15.23	\$15.23
FCQH	FidelityUS HiCurNatr	300	\$18,609	1	\$62.03	\$62.03	\$62.03	\$62.03
FCR.UN	First Cap REIT Un	33,274	\$687,228	246	\$20.63	\$20.63	\$20.77	\$20.51
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	300	\$7,653	2	\$25.49	\$25.49	\$25.52	\$25.49
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,900	\$79,462	3	\$41.82	\$41.82	\$41.86	\$41.78
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	2,000	\$136,409	12	\$68.18	\$68.18	\$68.27	\$68.15
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	29,992	\$732,550	58	\$24.45	\$24.45	\$24.51	\$24.35
FCUV.U	Fidelity US Val L US	200	\$3,602	2	\$18.01	\$18.01	\$18.01	\$18.01
FCVH	Fidelity USValCurNeu	5,200	\$118,822	13	\$22.87	\$22.87	\$22.87	\$22.79
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	73,060	\$236,098	93	\$3.42	\$3.42	\$3.47	\$3.10
FEBB.F	1st Tr VestUSEqFb Hg	800	\$42,224	1	\$52.78	\$52.78	\$52.78	\$52.78
FEC	Frontera Energy Corp	4,913	\$49,657	35	\$10.12	\$10.12	\$10.17	\$10.01
FETH	Fidelity Advantg C\$	600	\$21,078	4	\$35.23	\$35.23	\$35.30	\$34.65
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	521,109	\$329,179	108	\$0.65	\$0.65	\$0.66	\$0.61
FFH	Fairfax Financial SV	1,441	\$3,340,406	23	\$2,305.70	\$2305.70	\$2338.45	\$2303.00
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	1,988	\$3,901	14	\$1.97	\$1.97	\$1.99	\$1.93
FFN	NA Fin 15 Split A	10,490	\$98,716	40	\$9.37	\$9.37	\$9.50	\$9.33
FFN.PR.A	NA Fin 15 Split 2 Pr	12,200	\$131,206	21	\$10.75	\$10.75	\$10.77	\$10.74
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,700	\$23,276	3	\$13.70	\$13.70	\$13.70	\$13.69
FGEP.U	Fid GI Eq+ ETF USD	500	\$5,045	1	\$10.09	\$10.09	\$10.09	\$10.09
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,500	\$25,057	4	\$10.03	\$10.03	\$10.03	\$10.02
FGO.U	CI EnhancGvtBndHG US	500	\$5,215	2	\$10.43	\$10.43	\$10.43	\$10.43
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	500	\$32,468	4	\$64.73	\$64.73	\$65.35	\$64.72
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 AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	5,800	\$121,505	12	\$20.95	\$20.95	\$20.95	\$20.94
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	4,900	\$48,753	9	\$9.94	\$9.94	\$10.00	\$9.93
FIG	CI Invest GrdBnd Heg	7,100	\$67,882	6	\$9.58	\$9.58	\$9.58	\$9.55
FIG.U	CI InvestGrdBndHG US	1,000	\$9,580	1	\$9.58	\$9.58	\$9.58	\$9.58
FIH.U	Fairfax India SV USF	10,866	\$192,206	55	\$17.70	\$17.70	\$17.96	\$17.12
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	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
FLGA	Franklin GblCorBndUn	4,800	\$91,551	11	\$19.06	\$19.06	\$19.11	\$19.04
FLI	CI US&CA LifecoCv HG	1,000	\$11,510	4	\$11.55	\$11.55	\$11.55	\$11.50
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	600	\$11,646	4	\$19.41	\$19.41	\$19.41	\$19.41
FLSE	Fidelity Glb Op LgSh	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	1,400	\$79,193	10	\$56.55	\$56.55	\$56.69	\$56.46
FLX	Purpose GblFixCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
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	248,011	\$9,472,203	1,757	\$37.61	\$37.61	\$40.33	\$37.11
FMAE	Fidelity MulAlt EqFd	400	\$4,312	2	\$10.78	\$10.78	\$10.78	\$10.78
FMAX	Ham USFYld MaxTM ETF	500	\$8,752	3	\$17.44	\$17.44	\$17.61	\$17.42
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Glb Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	4,500	\$1,310	2	\$0.30	\$0.30	\$0.30	\$0.29
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	4,000	\$92,840	7	\$23.21	\$23.21	\$23.21	\$23.21
FNV	Franco-Nevada Corp.	17,096	\$5,943,741	147	\$349.17	\$349.17	\$350.20	\$343.42
FOM	Foran Mining Corp J	156,441	\$1,067,185	784	\$7.02	\$7.02	\$7.04	\$6.59
FOOD	Goodfood Market J	6,500	\$1,940	3	\$0.30	\$0.30	\$0.30	\$0.29
FORA	VerticalScope J SV	300	\$832	2	\$2.73	\$2.73	\$2.86	\$2.73
FPR	CI Preferred Shr Un	400	\$10,210	3	\$25.53	\$25.53	\$25.53	\$25.52
FRU	Freehold Royalties	37,958	\$637,185	144	\$16.82	\$16.82	\$16.92	\$16.70
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,300	\$22,216	2	\$9.66	\$9.66	\$9.66	\$9.64
FSB.U	CI EnhancShrtBnd US	20,100	\$203,010	2	\$10.10	\$10.10	\$10.10	\$10.10
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,230	3	\$16.23	\$16.23	\$16.23	\$16.23
FST	1st Tr CdnCapStrngUn	1,300	\$96,384	5	\$74.15	\$74.15	\$74.21	\$74.07
FSV	FirstService Corp.	14,150	\$3,040,695	109	\$213.25	\$213.25	\$219.68	\$211.45
FSY	Forsys Metals Corp J	61,013	\$25,008	20	\$0.42	\$0.42	\$0.43	\$0.40
FSZ	Fiera Capital A SV	18,333	\$105,567	52	\$5.76	\$5.76	\$5.85	\$5.73
FT	Fortune Minerals J	244,500	\$28,855	159	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	4,100	\$63,415	26	\$15.53	\$15.53	\$15.81	\$15.21
FTHI	FidTac HghIncFndETF	3,300	\$38,584	3	\$11.69	\$11.69	\$11.74	\$11.69
FTLS	First Trust Lg Sh Eq	200	\$4,282	1	\$21.41	\$21.41	\$21.41	\$21.41
FTN	Financial 15 Splt A	13,488	\$147,827	48	\$10.94	\$10.94	\$11.02	\$10.88
FTN.PR.A	Financial 15 Splt Pr	3,700	\$39,621	12	\$10.72	\$10.72	\$10.74	\$10.69
FTS	Fortis Inc.	86,213	\$6,378,636	622	\$74.01	\$74.01	\$74.33	\$73.52
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	100	\$2,514	1	\$25.14	\$25.14	\$25.14	\$25.14
FTS.PR.H	Fortis Inc. 1st Pr H	2,900	\$56,959	9	\$19.55	\$19.55	\$19.80	\$19.55
FTS.PR.I	Fortis Inc.1st Pr I	1,900	\$34,770	9	\$18.30	\$18.30	\$18.30	\$18.30
FTS.PR.J	Fortis Inc. 1st Pr J	1,300	\$29,575	5	\$22.75	\$22.75	\$22.75	\$22.75
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	\$17,406	4	\$24.94	\$24.94	\$24.94	\$24.71
FTT	Finning Int'l Inc.	15,405	\$1,355,237	118	\$87.79	\$87.79	\$89.51	\$86.60
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	400	\$3,284	1	\$8.21	\$8.21	\$8.21	\$8.21
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	32,259	\$32,129	22	\$1.03	\$1.03	\$1.03	\$0.96
FVI	Fortuna Mining Corp.	41,483	\$634,023	150	\$15.50	\$15.50	\$15.56	\$14.96
FVL	Freegold Ventures J	13,600	\$19,607	27	\$1.42	\$1.42	\$1.46	\$1.41
FXM	CI Mornstr CA Val Un	940	\$35,510	9	\$37.92	\$37.92	\$37.92	\$37.69
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	28,293	\$117,524	87	\$4.25	\$4.25	\$4.25	\$4.04
GBAL	iShrESG Bal ETF Port	400	\$23,403	2	\$58.52	\$58.52	\$58.52	\$58.47
GBSL	NP Glb Slct Fd ETF	300	\$3,006	1	\$10.02	\$10.02	\$10.02	\$10.02
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulon	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	1,900	\$70,213	4	\$37.04	\$37.04	\$37.04	\$36.88
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	7,600	\$511,824	42	\$67.38	\$67.38	\$67.44	\$67.27
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	1,600	\$80,094	2	\$50.05	\$50.05	\$50.06	\$50.05
GCU	Gunnison Copper Corp	56,100	\$30,086	14	\$0.51	\$0.51	\$0.56	\$0.51
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	800	\$28,608	7	\$35.76	\$35.76	\$35.86	\$35.48
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	Gbl Div GrowSplit A	2,400	\$31,871	14	\$13.18	\$13.18	\$13.38	\$13.14
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
GDXD	BetaProCdnGldMn-2xBr	11,967	\$125,148	24	\$10.33	\$10.33	\$10.88	\$10.27
GDXU	BetaProCdnGldMnr2xBl	27,133	\$4,026,810	167	\$152.34	\$152.34	\$152.34	\$143.90
GE	GE Aerospace CDR Hgd	2,729	\$112,737	5	\$41.28	\$41.28	\$41.74	\$41.23
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	127,202	\$3,501,575	521	\$27.40	\$27.40	\$27.92	\$26.69
GENM	Generation Mining J	261,012	\$197,309	56	\$0.79	\$0.79	\$0.79	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$39,315	4	\$78.50	\$78.50	\$79.02	\$78.30
GEV	GE Vernova CDR Hgd	2,050	\$113,544	5	\$55.79	\$55.79	\$55.79	\$54.61
GFL	GFL Environment SV	10,200	\$605,685	77	\$59.82	\$59.82	\$59.82	\$58.05
GFP	Green1st ForestProdJ	223	\$539	3	\$2.41	\$2.41	\$2.41	\$2.41
GFR	Greenfire Res Ltd.	1,600	\$13,025	11	\$8.13	\$8.13	\$8.20	\$8.11
GGD	GoGold Resources J	117,239	\$377,437	259	\$3.28	\$3.28	\$3.30	\$3.15
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$67.91	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	11,404	\$1,180,224	92	\$102.33	\$102.33	\$106.97	\$102.33
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	6,000	\$162,480	3	\$27.10	\$27.10	\$27.10	\$27.04
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	8,721	\$851,434	70	\$98.30	\$98.30	\$98.43	\$96.83
GILD	GileadSci CDR Hgd	970	\$30,790	18	\$31.91	\$31.91	\$31.91	\$31.53
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 CvCl E	14,011	\$911,675	47	\$65.47	\$65.47	\$65.57	\$64.17
GLCL	Globl X Enh Gold Pro	310	\$13,557	3	\$44.70	\$44.70	\$44.70	\$43.27
GLDD	BetaPro GldBul-2x Br	13,300	\$88,058	5	\$6.54	\$6.54	\$6.67	\$6.54
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	30,394	\$1,536,365	47	\$50.93	\$50.93	\$51.15	\$50.03
GLDX	Global X Gold PI ETF	5,100	\$306,685	23	\$60.56	\$60.56	\$60.56	\$59.28
GLO	Global Atomic Corp J	170,500	\$117,965	53	\$0.71	\$0.71	\$0.72	\$0.68
GLXY	Galaxy Digital Inc	43,743	\$1,217,280	285	\$27.74	\$27.74	\$29.23	\$27.10
GMIN	G Mining Ventures J	7,974	\$379,698	66	\$47.76	\$47.76	\$48.01	\$46.91
GMX	Globex Mining Ent J	737	\$1,965	8	\$2.66	\$2.66	\$2.68	\$2.66
GO.U	GO Resid REIT USD	4,700	\$51,581	30	\$10.97	\$10.97	\$11.01	\$10.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOGY	Harv Alph EHIShr ETF	2,050	\$40,236	11	\$19.54	\$19.54	\$19.83	\$19.53
GOLD	GoldMining Inc. J	32,287	\$66,666	61	\$2.13	\$2.13	\$2.14	\$2.02
GOOG	Alphabet CDR CAD HD	9,502	\$479,437	44	\$50.38	\$50.38	\$51.60	\$50.15
GOOS	Cda Goose Hldgs SV	4,103	\$65,578	24	\$16.07	\$16.07	\$16.48	\$15.86
GRA	NanoXplore Inc. J	23,364	\$54,923	30	\$2.34	\$2.34	\$2.44	\$2.34
GRC	Gold Springs Res J	22,000	\$2,290	2	\$0.11	\$0.11	\$0.11	\$0.10
GRCC	GblX GroAstAlocCvCl	5,400	\$123,336	7	\$22.84	\$22.84	\$22.84	\$22.84
GRGD	Gr Dynamite SubV Sh	900	\$68,733	4	\$76.67	\$76.67	\$77.12	\$74.72
GRID	Tantalus Sys Hldg J	5,200	\$28,145	27	\$5.53	\$5.53	\$5.53	\$5.22
GRN	Greenlane Renew J	31,100	\$6,802	8	\$0.22	\$0.22	\$0.24	\$0.21
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,300	\$288,597	20	\$87.70	\$87.70	\$87.79	\$86.72
GS	Goldman CDR Hgd	7,100	\$323,198	12	\$45.67	\$45.67	\$45.81	\$45.42
GSY	goeasy Ltd.	14,597	\$1,787,009	124	\$121.42	\$121.42	\$127.00	\$120.51
GTE	Gran Tierra Energy	4,693	\$38,000	28	\$8.08	\$8.08	\$8.28	\$8.04
GTRI	IA Clamgtn Agl Glb	4,300	\$44,273	13	\$10.29	\$10.29	\$10.30	\$10.28
GTWO	G2 Goldfields Inc.	26,248	\$178,416	211	\$6.83	\$6.83	\$6.92	\$6.68
GUD	Knight Therapeutics	11,286	\$65,915	53	\$5.91	\$5.91	\$5.91	\$5.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	164,774	\$9,890,728	1,189	\$60.36	\$60.36	\$60.49	\$59.55
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,792	1	\$23.96	\$23.96	\$23.96	\$23.96
GWO.PR.H	Gt-West Lifeco Pr H	400	\$8,832	1	\$22.08	\$22.08	\$22.08	\$22.08
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	100	\$2,505	1	\$25.05	\$25.05	\$25.05	\$25.05
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	400	\$7,400	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,502	1	\$24.17	\$24.17	\$24.17	\$24.17
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,368	2	\$23.48	\$23.48	\$23.48	\$23.40
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,378	1	\$21.89	\$21.89	\$21.89	\$21.89
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	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
H	Hydro One Limited	54,001	\$2,960,800	476	\$54.92	\$54.92	\$55.04	\$54.35
HAB	GblX Act CorBnd E Un	5,200	\$53,987	7	\$10.39	\$10.39	\$10.39	\$10.37
HAC	GblX Sznal Rota E Un	2,100	\$74,063	11	\$35.34	\$35.34	\$35.35	\$35.19
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
HAF	GblX ActiveGbl E	500	\$3,510	1	\$7.02	\$7.02	\$7.02	\$7.02
HAI	Haivision Systems	2,700	\$24,189	15	\$8.82	\$8.82	\$9.07	\$8.82
HAL	GblX Act Cn Div ETF	200	\$5,725	2	\$28.60	\$28.60	\$28.65	\$28.60
HAZ	GblX Act Gb Div E Un	3,320	\$140,125	17	\$42.27	\$42.27	\$42.34	\$41.96
HBA	Hamilton AusBk=Wgt E	300	\$9,537	2	\$31.79	\$31.79	\$31.79	\$31.79
HBAL	GblX Bal Ast Alloc E	700	\$12,456	3	\$17.80	\$17.80	\$17.80	\$17.79
HBB	GblX Cdn SlctUniv BD	4,800	\$242,405	15	\$50.50	\$50.50	\$50.52	\$50.48
HBF	HarvestBrndLdr+ A Un	12,500	\$134,006	24	\$10.71	\$10.71	\$10.74	\$10.70
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	700	\$36,459	6	\$52.33	\$52.33	\$52.33	\$51.77
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	1,800	\$42,732	1	\$23.74	\$23.74	\$23.74	\$23.74
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
HBIL.U	HamUS TBYld MaxETF U	4,400	\$66,440	2	\$15.10	\$15.10	\$15.10	\$15.10
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	86,395	\$3,069,582	661	\$35.86	\$35.86	\$35.94	\$34.63
HBND	Ham USBndYldMxTM ETF	6,200	\$78,980	6	\$12.72	\$12.72	\$12.75	\$12.72
HBND.U	Ham USBndYldMxTM ETF	1,000	\$13,308	2	\$13.30	\$13.30	\$13.31	\$13.30
HBNK	GblX EqWgtBanksldx E	2,400	\$86,220	7	\$35.91	\$35.91	\$36.02	\$35.90
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	4,200	\$159,762	16	\$37.96	\$37.96	\$38.45	\$37.96
HCLN	Harvest CleanEngy Un	100	\$1,089	1	\$10.89	\$10.89	\$10.89	\$10.89
HCON	GblX Cosv Ast Alloc E	800	\$12,024	2	\$15.03	\$15.03	\$15.03	\$15.03
HCRE	GblX EqWgtCA REIT	1,000	\$30,575	5	\$30.55	\$30.55	\$30.68	\$30.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HD	Home Depot CDR Hgd	2,900	\$70,098	7	\$24.33	\$24.33	\$24.33	\$24.06
HDGE	Accel Absol Ret Fnd	200	\$5,602	2	\$28.06	\$28.06	\$28.06	\$27.96
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,000	\$126,184	18	\$9.00	\$9.00	\$9.05	\$8.98
HDIV	HamiltonEnhnCadSecCl	46,560	\$1,004,255	101	\$21.60	\$21.60	\$21.75	\$21.50
HEB	Hamilton Cdn Bk=Wgt	2,200	\$62,444	13	\$28.25	\$28.25	\$28.56	\$28.23
HEQL	GblX EhEq AsstAlloc	29	\$1,001	1	\$0.00	\$34.46	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,100	\$46,176	9	\$21.93	\$21.93	\$22.12	\$21.93
HERO	Evolve E-Gaming HgUn	100	\$4,013	1	\$40.13	\$40.13	\$40.13	\$40.13
HEWB	GblX EqWgtCaBnk Inx	363	\$21,053	4	\$58.01	\$58.01	\$58.01	\$57.98
HFG	Hamilton Gbl Fin E	2,200	\$70,884	4	\$32.21	\$32.21	\$32.41	\$32.21
HFIN	Hamilton EnhanCA Fin	600	\$15,726	3	\$26.20	\$26.20	\$26.30	\$26.19
HFN	Hamilton Chm Cd Fi E	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
HFPC.U	Helios Fairfax SV US	1,300	\$2,588	4	\$1.94	\$1.94	\$2.00	\$1.94
HFR	Gbl X Act UltST Bnd	6,550	\$66,299	16	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,200	\$12,122	6	\$5.52	\$5.52	\$5.52	\$5.49
HGRW	GblX GroAsstAlloc	500	\$14,680	1	\$29.36	\$29.36	\$29.36	\$29.36
HGY	Gbl X Gld Yld ETF	4,100	\$73,725	11	\$18.02	\$18.02	\$18.03	\$17.93
HHIC	Harvest Cdn High Inc	8,565	\$122,165	25	\$14.33	\$14.33	\$14.60	\$14.19
HHIH	Harv HlIn Eq Shr ETF	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HHIS	Harvest Dive HIS ETF	82,305	\$879,130	164	\$10.70	\$10.70	\$10.86	\$10.60
HHIS.U	Harv Div Hi Inc ETF	1,940	\$20,850	11	\$10.79	\$10.79	\$10.92	\$10.71
HHL	Harvest HlthcrLdr Un	25,750	\$195,423	31	\$7.61	\$7.61	\$7.61	\$7.55
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	6,300	\$52,631	7	\$8.37	\$8.37	\$8.37	\$8.35
HHLE	Harvest HlthcrIncm A	1,100	\$9,958	4	\$9.09	\$9.09	\$9.09	\$9.04
HIG	Brompton GblHlthcrCA	2,710	\$22,015	9	\$8.14	\$8.14	\$8.14	\$8.09
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,743	\$23,604	9	\$13.51	\$13.51	\$13.57	\$13.48
HISU.U	US HlIntrstSvgnUNH US	2,027	\$202,986	11	\$100.14	\$100.14	\$100.15	\$100.14
HLF	High Liner Foods Inc	2,000	\$32,485	12	\$16.24	\$16.24	\$16.25	\$16.23
HLIF	Harvest CdnEq Incm A	1,000	\$11,590	1	\$11.59	\$11.59	\$11.59	\$11.59
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	800	\$27,564	4	\$34.49	\$34.49	\$34.49	\$34.39
HLS	HLS Therapeutics J	500	\$2,247	4	\$4.48	\$4.48	\$4.50	\$4.48
HMAX	Ham CdnFinMax TM ETF	38,376	\$629,879	63	\$16.33	\$16.33	\$16.51	\$16.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	215	\$1,548	2	\$7.21	\$7.21	\$7.21	\$7.21
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,800	\$27,286	8	\$9.74	\$9.74	\$9.75	\$9.74
HND	BetaProNatGas Lev Br	399,150	\$1,659,293	117	\$4.11	\$4.11	\$4.31	\$4.08
HNU	BetaPro NatGasLevBul	188,445	\$2,642,592	172	\$14.23	\$14.23	\$14.34	\$13.56
HOD	BetaPro CrdOilInvrBr	334,300	\$1,420,735	61	\$4.29	\$4.29	\$4.35	\$4.18
HODY	Harv Rbnh EnH H In E	3,901	\$23,647	11	\$6.12	\$6.12	\$6.17	\$5.96
HOM.U	BSR REIT Invest USF	8,700	\$109,692	48	\$12.58	\$12.58	\$12.79	\$12.44
HOM.UN	BSR REIT Invest Un	4,900	\$83,751	34	\$16.92	\$16.92	\$17.37	\$16.92
HON	Honeywell CDR Hgd	1,162	\$32,304	9	\$27.84	\$27.84	\$27.84	\$27.80
HOOD	Robinhood CDR CAD HD	9,551	\$121,966	21	\$12.65	\$12.65	\$13.20	\$12.38
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$698	2	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	202,945	\$2,262,754	79	\$11.11	\$11.11	\$11.35	\$10.97
HPF	HarvestEnergyLdr+ Un	1,200	\$4,128	4	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,900	\$207,861	44	\$10.43	\$10.43	\$10.46	\$10.42
HPS.A	Hammond Power A SV	6,696	\$1,362,822	80	\$209.24	\$209.24	\$209.30	\$197.76
HPYB	Harv PreYelCanBk ETF	600	\$7,274	2	\$12.12	\$12.12	\$12.13	\$12.12
HPYE	Harv PreYel Enhn ETF	2,556	\$29,982	11	\$11.71	\$11.71	\$11.77	\$11.71
HPYM	Harvst PremYld7-10Yr	600	\$6,360	3	\$10.60	\$10.60	\$10.60	\$10.60
HPYM.U	Harvst PremYld7-10US	600	\$6,547	2	\$10.91	\$10.91	\$10.92	\$10.91
HPYT	Harvest PremYldTreas	8,143	\$69,079	14	\$8.48	\$8.48	\$8.50	\$8.47
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	700	\$6,251	2	\$8.93	\$8.93	\$8.93	\$8.93
HR.UN	H&R Real Estate Un	21,587	\$233,590	103	\$10.82	\$10.82	\$10.88	\$10.76
HRIF	Harvest Divers Eq Un	200	\$3,450	1	\$17.25	\$17.25	\$17.25	\$17.25
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HSAV	GblX CshMaxShare Cls	2,870	\$336,096	20	\$117.09	\$117.09	\$117.14	\$117.05
HSB	GblX SP500CAHegd Inx	5,300	\$446,533	31	\$84.27	\$84.27	\$84.47	\$83.96
HSLV	Highlander Silver Co	128,973	\$973,806	619	\$7.92	\$7.92	\$7.95	\$7.30
HSUV.U	GblX USD CshMax CIUS	300	\$35,380	3	\$117.98	\$117.98	\$117.98	\$117.91
HTA	HarvestTechAchvGrw A	2,500	\$45,890	13	\$18.35	\$18.35	\$18.41	\$18.31
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
HTAE	Harvest TechAchiev A	3,300	\$53,529	4	\$16.17	\$16.17	\$16.29	\$16.17
HTB	GblX US7-10TreasBd	1,200	\$72,189	3	\$60.22	\$60.22	\$60.22	\$60.15
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,100	\$16,570	3	\$15.11	\$15.11	\$15.17	\$15.02
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	17,200	\$354,195	27	\$20.55	\$20.55	\$20.70	\$20.43
HUG	Gbl X Gold ETF	200	\$7,536	2	\$37.69	\$37.69	\$37.69	\$37.67
HULC	GblX US LrgCapldx CI	2,000	\$230,015	11	\$114.96	\$114.96	\$115.30	\$114.77
HULC.U	GblX LrgCapldx 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 NatrlGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,661	\$104,730	19	\$63.21	\$63.21	\$64.07	\$62.08
HUT	Hut 8 Corp J	24,349	\$1,759,839	160	\$72.25	\$72.25	\$77.16	\$70.67
HUTE	Harvest EqIwG Util A	1,205	\$14,530	6	\$12.14	\$12.14	\$12.14	\$11.95
HUTL	Harvest Eq Wght Util	3,764	\$75,133	25	\$20.01	\$20.01	\$20.02	\$19.86
HUTS	Hamilton EnhncUtil E	2,500	\$37,203	12	\$14.89	\$14.89	\$14.91	\$14.84
HUZ	Gbl X Silver ETF	17,215	\$597,012	50	\$35.02	\$35.02	\$35.07	\$34.26
HVOI	Harvst LoVo CaEq Inc	3,400	\$46,615	4	\$13.72	\$13.72	\$13.72	\$13.69
HVOL	Harvest LowVol Ca Eq	700	\$10,206	1	\$14.58	\$14.58	\$14.58	\$14.58
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	41,466	\$488,392	190	\$11.82	\$11.82	\$11.94	\$11.63
HXCN	GblX SPTSXCcap IdxCr	5,900	\$330,814	9	\$56.17	\$56.17	\$56.17	\$55.81
HXDM	GblX IntlDivMkts Eq	22,400	\$1,416,440	57	\$63.29	\$63.29	\$63.39	\$63.02
HXDM.U	GblX IntlDivMktEqUS	13,900	\$647,287	27	\$46.63	\$46.63	\$46.70	\$46.47
HXE	GblX SPTSXCcapEnglyIdx	2,200	\$108,586	6	\$49.48	\$49.48	\$49.48	\$49.32
HXEM	GblX EmergMkt Eqldx	5,400	\$283,756	21	\$52.69	\$52.69	\$52.75	\$52.27
HXF	GblX SPTSXCcapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$14,282	1	\$71.41	\$71.41	\$71.41	\$71.41
HXQ	GblX NASDAQ100x CI	30,010	\$2,946,763	150	\$98.29	\$98.29	\$98.96	\$97.63
HXQ.U	GblX NASDAQ100x CIUS	4,898	\$353,890	28	\$72.46	\$72.46	\$72.89	\$71.82
HXS	GblX SP500InxCls Shr	1,900	\$185,151	8	\$97.25	\$97.25	\$97.95	\$97.25
HXS.U	GblX SP500Inx US Shr	600	\$43,037	6	\$71.75	\$71.75	\$71.95	\$71.62
HXT	GblX SP/TSX60 Inx CI	22,700	\$1,954,595	45	\$86.06	\$86.06	\$87.28	\$85.62
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$63.55	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,502	\$104,375	10	\$69.57	\$69.57	\$69.60	\$69.37
HYBR	GblX Act Hy Bnd&Pr E	14	\$153	1	\$0.00	\$10.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	14,635	\$211,165	41	\$14.42	\$14.42	\$14.54	\$14.35
HYLD.U	Hamilton USCvCIUH US	1,000	\$15,420	4	\$15.39	\$15.39	\$15.47	\$15.34
IAG	iA Financial Corp.	14,198	\$2,411,918	138	\$168.95	\$168.95	\$172.51	\$168.87
IAU	i-80 Gold Corp. J	39,193	\$109,407	81	\$2.81	\$2.81	\$2.84	\$2.69
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)	1,529	\$62,813	7	\$40.81	\$40.81	\$42.10	\$40.68
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	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	67,095	\$1,332,237	97	\$19.84	\$19.84	\$19.90	\$19.77
IE	Ivanhoe Electric J	1,400	\$33,141	10	\$23.70	\$23.70	\$24.11	\$23.31
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	37,488	\$9,599,273	261	\$253.76	\$253.76	\$261.85	\$251.97
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	800	\$19,428	2	\$24.37	\$24.37	\$24.37	\$24.20
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	800	\$20,160	3	\$25.20	\$25.20	\$25.20	\$25.20
IFP	Interfor Corporation	14,917	\$172,021	87	\$11.45	\$11.45	\$11.76	\$11.39
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	500	\$8,405	1	\$16.81	\$16.81	\$16.81	\$16.81
IGB	Purpose Gbl Bond Cl	7,240	\$133,139	15	\$18.38	\$18.38	\$18.39	\$18.38
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	900	\$15,027	3	\$16.70	\$16.70	\$16.70	\$16.69
IGEO	IA Claringtn GblEqOp	1,200	\$19,572	1	\$16.31	\$16.31	\$16.31	\$16.31
IGET	Invesco MS Glb Envy	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	46,764	\$2,976,104	317	\$62.05	\$62.05	\$66.86	\$61.95
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	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	51,286	\$536,193	189	\$10.31	\$10.31	\$11.48	\$10.07
IIMF	InvescoIntlDevDymMF	100	\$2,868	1	\$28.68	\$28.68	\$28.68	\$28.68
IIMF.F	InvescoIntlDevDymHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	8,900	\$118,861	51	\$13.37	\$13.37	\$13.38	\$13.34
ILGB	IA ClaringtnLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	800	\$798	4	\$1.00	\$1.00	\$1.00	\$0.99
IMG	Iamgold Corporation	123,443	\$3,717,844	684	\$30.51	\$30.51	\$30.53	\$29.33
IMO	Imperial Oil Ltd.	22,421	\$3,606,841	192	\$162.36	\$162.36	\$162.40	\$158.35
IMP	Intermap Technology	4,176	\$7,755	23	\$1.88	\$1.88	\$1.88	\$1.83
INAI	Invesco MrnNxtGenAl	500	\$19,742	3	\$39.39	\$39.39	\$39.55	\$39.38
INAI.F	Invesco MrnNxGenAlHg	500	\$19,045	2	\$38.21	\$38.21	\$38.21	\$38.06
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	100	\$1,376	1	\$13.76	\$13.76	\$13.76	\$13.76
INCM.U	Accele 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	700	\$807	4	\$1.11	\$1.11	\$1.17	\$1.11
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INTC	Intel CDR Hgd	5,500	\$150,322	13	\$27.51	\$27.51	\$28.00	\$26.79
INTY	Evolve Int Eq UltY E	1,000	\$24,376	5	\$24.39	\$24.39	\$24.43	\$24.30
IPCO	Int'l Pete Corp.	6,500	\$198,636	63	\$30.57	\$30.57	\$30.73	\$30.22
IPO	InPlay Oil Corp.	9,187	\$141,046	61	\$15.42	\$15.42	\$15.90	\$14.97
IQD	CI IntIQ DivGr ETFHG	100	\$3,847	1	\$38.47	\$38.47	\$38.47	\$38.47
IQD.B	CI IntQ DivGr ETFNHG	400	\$14,206	2	\$35.59	\$35.59	\$35.59	\$35.49
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.	6,922	\$98,929	31	\$14.37	\$14.37	\$14.52	\$13.98
ISRG	Intuitive CDR Hgd	100	\$2,603	1	\$26.03	\$26.03	\$26.03	\$26.03
ITH	Int'l Tower Hill J	2,400	\$8,783	15	\$3.77	\$3.77	\$3.77	\$3.50
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	InvescoRus1000DymMF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	180,106	\$3,194,942	1,297	\$17.60	\$17.60	\$18.36	\$17.44
IVQ	Invesque Inc.	7,500	\$975	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,296	\$135,251	67	\$8.48	\$8.48	\$8.49	\$8.01
JAPN	CI JpnEq IDX ETF Heg	200	\$14,794	2	\$74.05	\$74.05	\$74.05	\$73.89
JAPN.B	CI JpnEqIdx ETF NnHg	2,400	\$117,214	2	\$48.76	\$48.76	\$48.86	\$48.76
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	2,900	\$72,652	5	\$25.05	\$25.05	\$25.08	\$25.03
JCOR	JPMorgan US Core Act	1,000	\$28,043	3	\$28.05	\$28.05	\$28.05	\$28.01
JEPI	JPM USEq Plnc ActETF	4,016	\$102,806	14	\$25.60	\$25.60	\$25.62	\$25.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPQ	JPM NdEq PInc ActETF	5,800	\$157,924	16	\$27.17	\$27.17	\$27.37	\$27.13
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	900	\$38,185	3	\$42.40	\$42.40	\$42.45	\$42.40
JGRO	JPM US Gr Active ETF	600	\$16,866	1	\$28.11	\$28.11	\$28.11	\$28.11
JIDE	JPMorgan ID EqtyAcETF	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	1,050	\$32,703	5	\$31.10	\$31.10	\$31.17	\$31.05
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,387	\$11,969	12	\$3.53	\$3.53	\$3.56	\$3.49
JPHE	Harv JPHE En H Inc E	600	\$6,990	1	\$11.65	\$11.65	\$11.65	\$11.65
JPM	JPMorgan CDR Hgd	600	\$24,230	3	\$40.13	\$40.13	\$40.75	\$40.13
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
JWEL	Jamieson Wellness	2,696	\$98,876	40	\$36.72	\$36.72	\$36.90	\$36.48
K	Kinross Gold Corp.	136,785	\$6,429,286	763	\$47.32	\$47.32	\$48.07	\$46.12
KBL	K-Bro Linen Inc.	1,600	\$55,939	10	\$35.03	\$35.03	\$35.03	\$34.90
KEI	Kolibri Glb Energy	1,200	\$6,090	4	\$5.18	\$5.18	\$5.18	\$5.05
KEL	Kelt Expl Ltd.	60,224	\$513,511	330	\$8.54	\$8.54	\$8.70	\$8.29
KEY	Keyera Corp.	87,963	\$4,310,098	697	\$49.08	\$49.08	\$49.21	\$48.33
KEY.R	Keyera Corp RCT	5,938	\$284,210	41	\$47.53	\$47.53	\$48.06	\$47.53
KILO	Purpose Gold Bul Un	3,101	\$225,676	9	\$72.82	\$72.82	\$73.03	\$72.43
KILO.B	Purpose Gld Nn-curHg	900	\$73,428	4	\$81.96	\$81.96	\$81.96	\$81.48
KILO.U	PurposeGldUS\$nnCurHg	500	\$39,260	1	\$78.52	\$78.52	\$78.52	\$78.52
KITS	Kits Eyecare Ltd.	5,628	\$107,699	42	\$18.93	\$18.93	\$19.82	\$18.86
KKR	KKR CDR Hgd	0	\$0	0	\$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	22,225	\$393,676	112	\$17.71	\$17.71	\$17.82	\$17.65
KNGC	Bromp CdCflw Kng ETF	100	\$1,623	1	\$16.23	\$16.23	\$16.23	\$16.23
KNGU	Bromp USCflw Kng ETF	3,000	\$34,435	6	\$11.48	\$11.48	\$11.49	\$11.46
KNGX	Brmplnt CshFI kngETF	4,400	\$60,375	10	\$13.74	\$13.74	\$13.74	\$13.70
KNT	K92 Mining Inc. J	77,356	\$2,250,030	529	\$29.39	\$29.39	\$29.50	\$28.50
KPT	KP Tissue Inc.	1,200	\$12,487	6	\$10.46	\$10.46	\$10.46	\$10.34
KRN	Karmalyte Res J	5,500	\$935	1	\$0.17	\$0.17	\$0.17	\$0.17
KSI	kneat.com, inc. J	5,000	\$20,374	38	\$4.10	\$4.10	\$4.15	\$4.02
KXS	Kinaxis Inc. J	10,351	\$1,273,118	74	\$122.85	\$122.85	\$127.31	\$120.37
L	Loblaw Companies Ltd	87,097	\$5,745,021	519	\$66.26	\$66.26	\$66.76	\$65.44
LABS	MediPharm LabsCorp J	5,955	\$387	3	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	44,800	\$287,005	79	\$6.46	\$6.46	\$6.64	\$6.27
LAM	Laramide Resources J	74,000	\$59,995	37	\$0.82	\$0.82	\$0.83	\$0.79
LAR	Lithium Argentina AG	4,700	\$44,753	27	\$9.71	\$9.71	\$9.77	\$9.37
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	4,227	\$169,575	35	\$40.11	\$40.11	\$40.15	\$40.10
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	5,600	\$67,949	32	\$12.15	\$12.15	\$12.20	\$12.10
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,905	4	\$10.65	\$10.65	\$10.65	\$10.64
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	1,009	\$9,321	8	\$9.21	\$9.21	\$9.35	\$9.21
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	300	\$6,042	2	\$20.14	\$20.14	\$20.14	\$20.14
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	18,200	\$132,994	50	\$7.25	\$7.25	\$7.42	\$7.25
LFE.PR.B	Cdn Life CoSplt Pr12	4,700	\$49,052	9	\$10.42	\$10.42	\$10.44	\$10.42
LGD	Liberty Gold Corp. J	105,760	\$154,950	135	\$1.46	\$1.46	\$1.50	\$1.42
LGO	Largo Inc. J	25,450	\$63,223	145	\$2.55	\$2.55	\$2.60	\$2.33
LIF	Labrador Iron Ore	10,336	\$315,193	80	\$30.61	\$30.61	\$30.66	\$30.25
LIFE	Evolve GlbHlthYldHeg	10,700	\$208,259	18	\$19.57	\$19.57	\$19.57	\$19.31
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	1,000	\$10,207	5	\$10.22	\$10.22	\$10.26	\$10.17
LLHE	HELily EnHln ShrETFA	1,300	\$12,123	4	\$9.21	\$9.21	\$9.36	\$9.21
LLHE.U	HELily EnHln ShrETFU	600	\$5,556	1	\$9.26	\$9.26	\$9.26	\$9.26
LLY	Eli Lilly CDR Hgd	1,825	\$67,486	8	\$36.89	\$36.89	\$37.20	\$36.73
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,096	\$100,193	20	\$14.12	\$14.12	\$14.15	\$14.05
LMT	Lockheed Martin CDR	1,100	\$39,989	3	\$36.39	\$36.39	\$36.39	\$36.34
LN	Loncor Gold Inc. J	12,100	\$16,657	9	\$1.37	\$1.37	\$1.38	\$1.37
LNF	Leon's Furniture Ltd	1,200	\$33,692	11	\$27.44	\$27.44	\$28.23	\$27.44
LNR	Linamar Corporation	6,734	\$611,265	77	\$91.05	\$91.05	\$91.49	\$90.10
LONG	CI GibLongevtyEconC\$	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 LTmUS Trea Pm	1,400	\$33,379	2	\$23.81	\$23.81	\$23.86	\$23.81
LPAY.U	GblX LTmUS TreaprUS	2,300	\$40,480	2	\$17.60	\$17.60	\$17.60	\$17.60
LSPD	Lightspeed Commrc SV	63,158	\$760,274	335	\$12.08	\$12.08	\$12.61	\$11.85
LUC	Lucara Diamond J	9,688	\$2,362	8	\$0.24	\$0.24	\$0.25	\$0.24
LUG	Lundin Gold Inc. J	27,048	\$2,982,432	252	\$109.13	\$109.13	\$112.10	\$108.61
LULU	lululemon CDR Hgd	7,900	\$62,516	9	\$7.80	\$7.80	\$8.01	\$7.78
LUN	Lundin Mining Corp	161,720	\$5,748,212	873	\$36.01	\$36.01	\$36.03	\$34.39
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
MA	Mastercard CDR Hgd	2,770	\$91,197	8	\$32.90	\$32.90	\$33.04	\$32.83
MAAA	Macknzie AAA CLO ETF	602	\$30,054	5	\$49.95	\$49.95	\$49.95	\$49.91
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	510	\$10,182	4	\$19.96	\$19.96	\$20.03	\$19.90
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MARI	Marimaca Copper J	2,288	\$26,438	16	\$11.59	\$11.59	\$11.68	\$11.43
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
MATR	Mattr Corp.	17,690	\$164,214	73	\$9.13	\$9.13	\$9.41	\$9.06
MAU	Montage Gold Corp	72,040	\$1,133,866	378	\$15.88	\$15.88	\$16.09	\$15.00
MAYB.F	1stTr VestUSEqMay Hg	500	\$24,945	1	\$49.89	\$49.89	\$49.89	\$49.89
MBAL	Mackenzie Bal Alloc	1,100	\$31,894	3	\$29.01	\$29.01	\$29.01	\$28.98
MBX	Microbix Biosystems J	15,500	\$3,508	3	\$0.23	\$0.23	\$0.24	\$0.23
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.08	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$3,387	7	\$3.46	\$3.46	\$3.46	\$3.33
MCDS	McDonalds CDR Hgd	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	1,000	\$28,227	6	\$28.23	\$28.23	\$28.27	\$28.21
MCON	Mackenzie ConsvrAllo	400	\$9,736	1	\$24.34	\$24.34	\$24.34	\$24.34
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
MCSM	ManulifMultfCdSMID Un	200	\$13,592	1	\$67.96	\$67.96	\$67.96	\$67.96
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	35,905	\$1,254,904	236	\$35.04	\$35.04	\$36.68	\$34.24
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	10,210	\$170,275	81	\$16.82	\$16.82	\$16.99	\$16.31
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	11,500	\$8,940	7	\$0.76	\$0.76	\$0.78	\$0.76
MDP	Medexus Pharma J	600	\$1,656	4	\$2.75	\$2.75	\$2.77	\$2.75
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	172,059	\$372,171	222	\$2.23	\$2.23	\$2.25	\$2.07
META	Meta CDR CAD Hedged	16,236	\$581,336	46	\$36.01	\$36.01	\$36.32	\$35.36
METE	Harvest MeE HIS ETF	2,900	\$29,840	10	\$10.33	\$10.33	\$10.38	\$10.23
MFC	Manulife Financial	78,218	\$4,036,009	588	\$51.38	\$51.38	\$52.34	\$51.37
MFC.PR.B	Manulife Fin Sr 2 Pr	1,300	\$28,752	4	\$22.07	\$22.07	\$22.18	\$22.06
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,538	2	\$21.70	\$21.70	\$21.84	\$21.70
MFC.PR.F	Manulife Fin Sr 3 Pr	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
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
MFC.PR.L	Manulife Fin Sr15 Pr	700	\$17,463	2	\$24.93	\$24.93	\$24.95	\$24.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
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	7,555	\$205,834	55	\$27.30	\$27.30	\$27.34	\$26.90
MFT	Mackenzie FltgRate E	510	\$8,006	5	\$15.70	\$15.70	\$15.71	\$15.69
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	39,894	\$3,111,819	355	\$78.43	\$78.43	\$78.53	\$77.28
MGA	Mega Uranium Ltd. J	242,200	\$155,750	34	\$0.64	\$0.64	\$0.66	\$0.61
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxFncmE	800	\$12,934	2	\$16.13	\$16.13	\$16.18	\$16.13
MGDV	Mack Global Div ETF	16,000	\$400,083	24	\$24.99	\$24.99	\$25.06	\$24.95
MGQE	Mack GQE GI Eqty ETF	7,340	\$217,411	12	\$29.64	\$29.64	\$29.65	\$29.57
MGRW	Mackenzie GrwthAlloc	200	\$6,860	1	\$34.30	\$34.30	\$34.30	\$34.30
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	4,100	\$48,424	16	\$11.84	\$11.84	\$11.84	\$11.77
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	16,000	\$280,712	113	\$17.57	\$17.57	\$17.57	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	200	\$2,172	1	\$10.86	\$10.86	\$10.86	\$10.86
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	23,800	\$691,971	44	\$29.10	\$29.10	\$29.12	\$29.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	500	\$10,407	2	\$20.79	\$20.79	\$20.83	\$20.79
MKB	Mackenzie Cdn StFxn	7,400	\$143,157	9	\$19.34	\$19.34	\$19.36	\$19.33
MKP	MCAN Mortgage Corp.	2,183	\$50,788	15	\$23.20	\$23.20	\$23.53	\$23.10
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	6	\$164	4	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	800	\$3,544	5	\$4.43	\$4.43	\$4.43	\$4.43
MNO	Meridian Mining PLC	52,905	\$87,886	101	\$1.68	\$1.68	\$1.69	\$1.61
MNS	Ry Cdn Mint-Sil ETR	1,871	\$118,267	15	\$63.81	\$63.81	\$63.81	\$61.74
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,807	\$208,042	20	\$73.82	\$73.82	\$74.24	\$73.82
MNT.U	Ry CA MintGld ETR US	200	\$10,902	1	\$54.51	\$54.51	\$54.51	\$54.51
MNU.U	PurposeCshMgtNC HgUS	1,100	\$110,163	8	\$100.14	\$100.14	\$100.15	\$100.14
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,000	\$400,383	16	\$100.09	\$100.09	\$100.10	\$100.09
MOAT	Moat Act Pre Yld ETF	800	\$15,920	1	\$19.90	\$19.90	\$19.90	\$19.90
MOLY	Greenland Resrce Inc	2,500	\$4,040	6	\$1.62	\$1.62	\$1.63	\$1.61
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,500	\$61,658	3	\$24.64	\$24.64	\$24.70	\$24.64
MPAY.U	GblX MTrmUS TreaprUS	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
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	400	\$702	2	\$1.75	\$1.75	\$1.76	\$1.75
MPVD	Mountain Province J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MPY	Mulvihill PremiumYld	300	\$3,186	1	\$10.62	\$10.62	\$10.62	\$10.62
MRC	Morguard Corporation	100	\$11,598	1	\$115.98	\$115.98	\$115.98	\$115.98
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	4,600	\$47,158	20	\$10.18	\$10.18	\$10.39	\$10.18
MREL	Middlefld RI Est Div	400	\$5,300	2	\$13.23	\$13.23	\$13.27	\$13.23
MRG.UN	Morguard NA REIT UN	1,000	\$18,909	7	\$18.99	\$18.99	\$18.99	\$18.80
MRK	Merck CDR Hgd	468	\$12,525	4	\$26.77	\$26.77	\$26.77	\$26.77
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	19,272	\$1,835,609	185	\$95.24	\$95.24	\$95.89	\$94.01
MS	MorganStan CDR Hgd	135	\$4,855	5	\$35.97	\$35.97	\$35.97	\$35.97
MSA	Mineros S.A.	2,307	\$16,904	23	\$7.39	\$7.39	\$7.49	\$7.03
MSBP	Midfld Sh Du Bd Pl E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH	HvMsf HghIn ShrETFA	6,000	\$55,642	15	\$9.31	\$9.31	\$9.31	\$9.24
MSFH.U	HvMsf HghIn ShrETFU	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	21,520	\$617,796	83	\$28.72	\$28.72	\$29.42	\$28.47
MSFU	SavvyLong (2X) MSFT	1,000	\$13,888	5	\$13.90	\$13.90	\$13.95	\$13.80
MSHE	HvMsf EHgIn ShrETFA	9,100	\$79,693	27	\$8.75	\$8.75	\$8.91	\$8.70
MSHE.U	HvMsf EHgIn ShrETFU	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	63,602	\$209,063	55	\$3.27	\$3.27	\$3.50	\$3.23
MSTR	Strategy CDR CAD HD	8,600	\$77,390	15	\$8.63	\$8.63	\$9.25	\$8.63
MSTU	LFG Daily 2X MSTR Lg	10,300	\$97,421	37	\$9.37	\$9.37	\$10.05	\$9.17
MSTY	Harvest Strat HIS ETF	8,805	\$29,445	19	\$3.32	\$3.32	\$3.42	\$3.29
MSTZ	SavvyShort 2X MSTR E	8,500	\$97,139	33	\$11.71	\$11.71	\$11.83	\$11.06
MSV	Minco Silver Corp J	5,000	\$2,225	1	\$0.45	\$0.45	\$0.45	\$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.	13,599	\$239,870	108	\$17.67	\$17.67	\$17.74	\$17.53
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	3,916	\$166,722	30	\$42.71	\$42.71	\$43.01	\$42.40
MU	Micron CDR Hgd	6,107	\$548,709	29	\$91.10	\$91.10	\$92.14	\$86.79
MUB	Mackenzie Uncnstrn E	16,246	\$296,347	38	\$18.22	\$18.22	\$18.26	\$18.21
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	901	\$61,319	7	\$68.03	\$68.03	\$68.09	\$68.03
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$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	3,304	\$121,103	24	\$37.09	\$37.09	\$37.09	\$35.81
MWLV	Mack GQE W L Vol ETF	619	\$16,345	4	\$26.41	\$26.41	\$26.41	\$26.39
MX	Methanex Corporation	4,946	\$331,202	37	\$66.84	\$66.84	\$68.48	\$66.57
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	54,552	\$9,459,297	419	\$173.39	\$173.39	\$174.33	\$172.42
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,159	2	\$26.39	\$26.39	\$26.39	\$26.30
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,564	1	\$25.64	\$25.64	\$25.64	\$25.64
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$24,024	2	\$26.67	\$26.67	\$26.74	\$26.67
NA.PR.I	Natinal BOC Sr47 Pre	300	\$7,863	1	\$26.21	\$26.21	\$26.21	\$26.21
NA.PR.K	Natinal BOC Sr49 Pre	200	\$5,624	2	\$28.12	\$28.12	\$28.12	\$28.12
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
NALT	NBI Liquid Alternatv	2,800	\$64,014	14	\$22.79	\$22.79	\$22.91	\$22.79
NANO	Nano One Materials J	11,000	\$9,740	7	\$0.89	\$0.89	\$0.89	\$0.88
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	2,500	\$935	3	\$0.38	\$0.38	\$0.38	\$0.37
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	77,361	\$228,642	309	\$3.00	\$3.00	\$3.02	\$2.80
NEE	NextEra CDR Hgd	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
NEO	Neo Perform Material	8,808	\$185,518	76	\$21.00	\$21.00	\$21.80	\$20.76
NEXT	NextSource Materl J	36,689	\$15,058	18	\$0.40	\$0.40	\$0.45	\$0.40
NFI	NFI Group Inc.	22,434	\$389,769	176	\$17.42	\$17.42	\$17.58	\$17.12
NFLX	Nefflix CDR Hgd	11,150	\$339,735	33	\$30.30	\$30.30	\$31.32	\$30.22
NFLY	Harv Ntflx EHIS ETF	5,300	\$39,964	12	\$7.53	\$7.53	\$7.74	\$7.49
NG	NovaGold Resources J	32,205	\$493,266	240	\$15.99	\$15.99	\$16.01	\$14.63
NGD	New Gold Inc.	97,414	\$1,476,631	308	\$15.48	\$15.48	\$15.82	\$14.85
NGEX	NGEx Minerals Ltd.	10,425	\$316,359	102	\$30.64	\$30.64	\$30.82	\$29.70
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	600	\$13,132	3	\$21.88	\$21.88	\$21.92	\$21.86
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,063	\$34,553	30	\$11.32	\$11.32	\$11.32	\$11.21
NMNG	Ninepnt Mining EvFnd	1,700	\$21,886	3	\$12.91	\$12.91	\$12.91	\$12.70
NOA	N.A. Construction	3,970	\$86,932	31	\$21.72	\$21.72	\$22.00	\$21.71
NOU	Nouveau Mond Gra Inc	6,472	\$20,131	24	\$3.17	\$3.17	\$3.17	\$3.02
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	1,200	\$10,902	2	\$9.12	\$9.12	\$9.12	\$9.05
NOWS	ServiceNow CDR Hgd	5,219	\$67,995	70	\$13.05	\$13.05	\$13.13	\$12.86
NPI	Northland Power Inc.	59,599	\$1,162,034	374	\$19.58	\$19.58	\$19.65	\$19.32
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	2,800	\$3,577	5	\$1.28	\$1.28	\$1.30	\$1.27
NPRF	NBI ActvCdnPrShr Un	4,600	\$122,412	31	\$26.64	\$26.64	\$26.66	\$26.59
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
NREA	NBI GIBIRI AssetIncm	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	1,100	\$12,358	4	\$11.09	\$11.09	\$11.30	\$11.09
NRGU	BetaProS&PTSX Engy2x	5,600	\$247,564	31	\$45.18	\$45.18	\$45.18	\$43.39
NRGY	Global X EWC OGI ETF	400	\$9,663	4	\$24.28	\$24.28	\$24.28	\$23.84
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,474	1	\$47.37	\$47.37	\$47.37	\$47.37
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 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	24,236	\$2,380,650	184	\$99.12	\$99.12	\$99.12	\$96.66
NUAG	New Pacific Metals J	5,070	\$26,283	25	\$5.40	\$5.40	\$5.40	\$5.01
NUBF	NBI Unconstr FxdIncm	400	\$8,624	2	\$21.56	\$21.56	\$21.56	\$21.56
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,350	\$113,766	13	\$48.38	\$48.38	\$48.49	\$48.25
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	37,835	\$1,635,835	71	\$43.00	\$43.00	\$43.52	\$42.73
NVDD	SavvyShort -2X NVDA	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
NVDH	HvNVIDIA HlnShr ETFA	1,180	\$15,317	7	\$12.96	\$12.96	\$13.03	\$12.96
NVDH.U	HvNVIDIA HlnShr ETFU	100	\$1,302	1	\$13.02	\$13.02	\$13.02	\$13.02
NVDU	SavvyLong (2X) NVDA	300	\$9,600	1	\$32.00	\$32.00	\$32.00	\$32.00
NVHE	HvNVIDIA EHlnSh ETFA	4,700	\$59,364	10	\$12.58	\$12.58	\$12.69	\$12.57
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
NVO	Novo Resources J	23,500	\$3,285	5	\$0.14	\$0.14	\$0.14	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	3,209	\$170,171	29	\$53.03	\$53.03	\$53.28	\$52.66
NWH.UN	NW Healthcare Un	40,456	\$232,858	105	\$5.75	\$5.75	\$5.82	\$5.72
NXE	NexGen Energy Ltd. J	78,482	\$1,265,230	441	\$16.24	\$16.24	\$16.53	\$15.76
NXF	CI EnergyGiantCovHeg	4,800	\$30,004	4	\$6.30	\$6.30	\$6.30	\$6.24
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	20,535	\$157,707	85	\$7.67	\$7.67	\$7.78	\$7.60
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	9,009	\$98,274	67	\$10.91	\$10.91	\$10.99	\$10.78
OCG	OutcropSil&Gold Corp	176,000	\$86,798	33	\$0.50	\$0.50	\$0.51	\$0.49
OGC	OceanaGold Corp.	26,005	\$1,355,834	210	\$52.67	\$52.67	\$52.82	\$50.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	683	\$1,228	4	\$1.80	\$1.80	\$1.80	\$1.79
OGI	Organigram Global In	17,436	\$31,373	52	\$1.77	\$1.77	\$1.89	\$1.76
OILD	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	2,150	\$22,366	6	\$10.46	\$10.46	\$10.46	\$10.36
OLA	Oria Mining Ltd. J	54,568	\$1,273,523	423	\$23.39	\$23.39	\$24.31	\$23.04
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	69,300	\$81,138	111	\$1.17	\$1.17	\$1.19	\$1.14
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.57	\$0.00	\$0.00
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	8,135	\$871,674	77	\$107.55	\$107.55	\$107.94	\$105.99
OR	OR Royalties Inc	19,313	\$1,141,061	128	\$59.67	\$59.67	\$59.90	\$58.24
ORAC	Oracle CDR Hgd	10,279	\$81,252	28	\$7.89	\$7.89	\$8.07	\$7.75
ORCY	Harv Oracle E H In E	2,902	\$24,599	5	\$8.54	\$8.54	\$8.54	\$8.46
ORE	Orezone Gold Corp J	96,746	\$252,912	339	\$2.64	\$2.64	\$2.71	\$2.54
ORIO	Orion Digital Corp	600	\$920	3	\$1.54	\$1.54	\$1.54	\$1.53
ORV	Orvana Minerals J	15,500	\$28,333	30	\$1.92	\$1.92	\$1.93	\$1.74
OTEX	Open Text Corp	54,021	\$1,780,286	419	\$32.94	\$32.94	\$35.03	\$32.06
OVV	Ovintiv Inc.	22,851	\$1,480,233	161	\$64.87	\$64.87	\$65.33	\$64.16
OXY	Oxy Petro CDR Hgd	1,820	\$36,105	11	\$20.04	\$20.04	\$20.04	\$19.75
PAAS	Pan American Silver	32,356	\$2,619,571	265	\$81.34	\$81.34	\$83.31	\$79.87
PABF	Purpose Actv Bal Fnd	2,400	\$63,516	4	\$26.47	\$26.47	\$26.47	\$26.46
PACF	Purpose Actv Conserv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,400	\$40,628	4	\$29.02	\$29.02	\$29.02	\$29.02
PANW	Palo Alto CDR Hgd	5,455	\$107,171	16	\$19.65	\$19.65	\$19.82	\$19.49
PAYF	Purpose EnhncPremYld	600	\$11,028	2	\$18.38	\$18.38	\$18.38	\$18.38
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	23,300	\$440,137	18	\$18.89	\$18.89	\$18.89	\$18.89
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	6,987	\$704,472	70	\$101.37	\$101.37	\$101.41	\$100.08
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	539	\$10,459	5	\$19.43	\$19.43	\$19.43	\$19.39
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,000	\$55,261	4	\$18.44	\$18.44	\$18.44	\$18.40
PD	Precision Drill Corp	3,341	\$404,676	28	\$122.54	\$122.54	\$122.54	\$119.39
PDC	Invesco Cdn Div Un	300	\$13,067	2	\$43.55	\$43.55	\$43.57	\$43.55
PDF	Purpose Core Div Fnd	1,100	\$44,707	3	\$40.63	\$40.63	\$40.66	\$40.63
PDIV	Purpose EnhncDiv ETF	11,600	\$111,144	32	\$9.58	\$9.58	\$9.60	\$9.58
PDN	Paladin Energy Ltd	10,633	\$124,321	56	\$11.77	\$11.77	\$11.93	\$11.50
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	542	\$13,784	10	\$25.44	\$25.44	\$25.44	\$25.44
PET	Pet Valu Hldgs J	6,632	\$188,108	52	\$28.34	\$28.34	\$28.55	\$28.17
PEY	Peyto Expl & Dev	64,462	\$1,657,795	393	\$26.01	\$26.01	\$26.03	\$25.37
PFAA	Picton MultStgy Alph	1,300	\$15,960	4	\$12.27	\$12.27	\$12.28	\$12.27
PFAE	Picton LnShEq 130/30	100	\$2,720	1	\$27.20	\$27.20	\$27.20	\$27.20
PFCB	Picton Core Bnd Fd E	7,400	\$79,029	3	\$10.68	\$10.68	\$10.68	\$10.67
PFCO	Picton Crdt Oppt Alt	2,700	\$25,920	4	\$9.60	\$9.60	\$9.60	\$9.60
PFE	Pfizer CDR Hgd	4,888	\$61,234	8	\$12.52	\$12.52	\$12.58	\$12.36
PFIA	Picton LnSh Inc Alte	200	\$2,046	1	\$10.23	\$10.23	\$10.23	\$10.23
PFIG	Picton Invnmn Grd Alt	900	\$8,793	3	\$9.77	\$9.77	\$9.77	\$9.77
PFIN	PICTON Income Fd ETF	2,300	\$22,948	5	\$9.95	\$9.95	\$9.98	\$9.95
PFL	Invesco CdnGo FI ETF	4,000	\$77,920	9	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	400	\$8,634	3	\$21.53	\$21.53	\$21.61	\$21.53
PFMN	Picton Mkt Neu Eq Al	6,100	\$98,200	21	\$16.11	\$16.11	\$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	1,057	\$28,186	15	\$26.60	\$26.60	\$26.76	\$26.60
PGI.UN	PIMCO Gbl IncmOpp Un	3,200	\$23,639	4	\$7.39	\$7.39	\$7.40	\$7.36
PGIC	Prem Gllnc SpC CI A	3,600	\$23,993	7	\$6.64	\$6.64	\$6.69	\$6.58
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
PHX	PHX Energy Services	1,700	\$15,049	10	\$8.95	\$8.95	\$8.95	\$8.76
PHYS	Sprott PhyGold CA Un	39,934	\$2,074,264	159	\$52.11	\$52.11	\$52.21	\$51.65
PHYS.U	Sprott Phy Gld Un US	600	\$22,966	3	\$38.26	\$38.26	\$38.29	\$38.26
PIC.A	Premium Income Cl A	200	\$1,858	1	\$9.29	\$9.29	\$9.29	\$9.29
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PID	Purpose Intl Div Un	5,000	\$162,074	7	\$32.35	\$32.35	\$32.54	\$32.35
PIF	Polaris Renew Engy J	1,440	\$17,970	11	\$12.47	\$12.47	\$12.52	\$12.45
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	8,800	\$155,017	24	\$17.80	\$17.80	\$17.80	\$17.46
PLTR	Palantir CDR Hgd	38,100	\$392,348	93	\$10.38	\$10.38	\$10.65	\$10.19
PLZ.UN	Plaza Retail REIT Un	6,700	\$28,342	21	\$4.21	\$4.21	\$4.26	\$4.20
PME	Sentry Prime Metal A	1,000	\$5,681	7	\$5.69	\$5.69	\$5.73	\$5.65
PMEI.UN	PIMCO Mo Enhanced In	8,000	\$72,840	32	\$9.10	\$9.10	\$9.13	\$9.08
PMET	PMET Resources Inc	14,300	\$78,604	76	\$5.63	\$5.63	\$5.63	\$5.41
PMIF	PIMCO MthlyIncmETFUn	47,199	\$869,627	94	\$18.41	\$18.41	\$18.43	\$18.41
PMIF.U	PIMCO Mthly Incm US	3,200	\$64,287	13	\$20.09	\$20.09	\$20.10	\$20.07
PMM	Purpose Mult-StgyNeu	800	\$21,792	1	\$27.24	\$27.24	\$27.24	\$27.24
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	16,898	\$288,146	68	\$17.12	\$17.12	\$17.15	\$16.95
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	43,500	\$31,895	13	\$0.73	\$0.73	\$0.74	\$0.72
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	14,351	\$371,865	122	\$26.07	\$26.07	\$26.15	\$25.69
POW	Power Corp of Cda SV	69,977	\$4,460,516	412	\$63.42	\$63.42	\$65.19	\$63.42
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	1,500	\$36,783	3	\$24.65	\$24.65	\$24.65	\$24.49
POW.PR.H	Power Corp 5.75% Pr	300	\$7,578	1	\$25.26	\$25.26	\$25.26	\$25.26
POW.PR.I	PowerCorp Cda PR I	185	\$4,682	2	\$25.30	\$25.30	\$25.30	\$25.30
PPL	Pembina Pipeline	118,169	\$7,014,050	884	\$59.37	\$59.37	\$59.59	\$58.76
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
PPL.PF.E	Pembina Pipe Pr 25	200	\$5,173	2	\$25.85	\$25.85	\$25.88	\$25.85
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
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	900	\$23,220	3	\$25.68	\$25.68	\$25.92	\$25.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIw CadPI ETF	17,000	\$213,812	49	\$12.63	\$12.63	\$12.63	\$12.56
PPR	Prairie Provident J	11	\$5	2	\$0.00	\$0.41	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	4,543	\$185,847	33	\$41.38	\$41.38	\$41.78	\$39.03
PR	Lysander-SiatrPrActv	600	\$6,234	3	\$10.39	\$10.39	\$10.39	\$10.39
PRA	Purpose DiversRI Ast	2,300	\$84,768	11	\$36.95	\$36.95	\$36.96	\$36.64
PREF	Quad Pref SplitShETF	1,400	\$14,715	8	\$10.52	\$10.52	\$10.52	\$10.49
PRL	Propel Holdings J	4,329	\$107,886	32	\$24.84	\$24.84	\$25.60	\$24.74
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,100	\$9,254	10	\$8.68	\$8.68	\$8.68	\$8.24
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,000	\$1,786	5	\$1.78	\$1.78	\$1.80	\$1.78
PRU	Perseus Mining Ord J	1,255	\$7,065	13	\$5.68	\$5.68	\$5.68	\$5.51
PRV.UN	PRO Real Est Tr Un	10,200	\$65,402	25	\$6.39	\$6.39	\$6.50	\$6.38
PSA	Purpose High IntSvgs	13,109	\$655,977	30	\$50.04	\$50.04	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	1,026	\$18,686	8	\$18.23	\$18.23	\$18.23	\$18.20
PSD	Pulse Seismic Inc.	400	\$1,545	3	\$3.88	\$3.88	\$3.88	\$3.81
PSI	Pason Systems Inc.	13,859	\$176,652	115	\$12.75	\$12.75	\$12.95	\$12.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	27,093	\$809,617	170	\$30.12	\$30.12	\$30.13	\$29.59
PSLV	Sprott Phy Sil Cdn	83,222	\$3,104,588	293	\$37.54	\$37.54	\$37.74	\$36.83
PSLV.U	Sprott Phy Silver US	1,800	\$49,759	10	\$27.38	\$27.38	\$27.79	\$27.38
PSU.U	Purpose US Cash USF	800	\$80,112	2	\$100.14	\$100.14	\$100.14	\$100.14
PTM	Platinum Grp Metal J	8,150	\$26,492	20	\$3.30	\$3.30	\$3.30	\$3.18
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	200	\$5,020	1	\$25.10	\$25.10	\$25.10	\$25.10
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	100	\$2,580	1	\$25.80	\$25.80	\$25.80	\$25.80
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	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	300	\$4,215	1	\$14.05	\$14.05	\$14.05	\$14.05
PWF.PR.E	Power Financial Pr D	700	\$16,969	2	\$24.23	\$24.23	\$24.25	\$24.23
PWF.PR.F	Power Fin 5.25% Pr E	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,090	1	\$25.15	\$25.15	\$25.15	\$25.15
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,260	2	\$22.10	\$22.10	\$22.10	\$22.10
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,506	1	\$25.06	\$25.06	\$25.06	\$25.06
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,430	1	\$24.30	\$24.30	\$24.30	\$24.30
PWF.PR.S	Power Fin 4.80% Pr S	1,200	\$26,145	3	\$21.84	\$21.84	\$21.97	\$21.67
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	100	\$1,025	1	\$10.25	\$10.25	\$10.25	\$10.25
PXC	Invesco RAFICdn Id E	100	\$5,755	1	\$57.55	\$57.55	\$57.55	\$57.55
PXS	Invesco RAFI USI2 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	16,346	\$344,924	120	\$21.10	\$21.10	\$21.40	\$20.92
PXU.F	Invesco RAFI US CaHg	200	\$15,255	2	\$76.34	\$76.34	\$76.34	\$76.21
PYF	Purpose Prem Yld ETF	11,700	\$194,726	20	\$16.66	\$16.66	\$16.66	\$16.62
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	28,600	\$83,374	28	\$2.93	\$2.93	\$2.94	\$2.88
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	1,226	\$20,132	11	\$16.38	\$16.38	\$16.47	\$16.36
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$44.42	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	300	\$9,450	1	\$31.50	\$31.50	\$31.50	\$31.50
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	900	\$45,121	2	\$50.14	\$50.14	\$50.14	\$50.13
QBB	Mackenzie CdnAggrBnd	2,500	\$235,478	15	\$94.16	\$94.16	\$94.27	\$94.15
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	16,574	\$847,133	130	\$51.11	\$51.11	\$51.41	\$50.86
QBTC	Bitcoin Fund A CAD	1,200	\$105,675	8	\$87.87	\$87.87	\$88.77	\$87.40
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	500	\$7,325	2	\$14.65	\$14.65	\$14.65	\$14.65
QCE	Mackenzie CdnLrgCpEq	177	\$34,629	2	\$195.32	\$195.32	\$195.32	\$195.32
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,300	\$466,234	13	\$203.24	\$203.24	\$203.26	\$202.14
QCOM	Qualcomm CDR Hgd	600	\$11,143	3	\$18.61	\$18.61	\$18.62	\$18.36
QDX	Mackenzie IntlEq ldx	1,200	\$188,481	6	\$157.21	\$157.21	\$157.21	\$156.78
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.05	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$129.69	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	95	\$2,912	1	\$0.00	\$31.76	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$42.60	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,900	\$23,628	3	\$4.82	\$4.82	\$4.85	\$4.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,200	\$103,088	19	\$19.86	\$19.86	\$19.89	\$19.70
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	18,220	\$739,541	34	\$40.69	\$40.69	\$40.71	\$40.44
QQC.F	Invesco NASDAQ100 Heg	7,185	\$1,404,075	32	\$195.45	\$195.45	\$196.79	\$194.00
QQCC	GblX NASDAQ 100Cal E	5,600	\$71,731	14	\$12.83	\$12.83	\$12.84	\$12.79
QQCC.U	GblX NASDAQ100Cov US	2,200	\$20,765	5	\$9.45	\$9.45	\$9.46	\$9.43
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	400	\$11,928	2	\$29.82	\$29.82	\$29.82	\$29.82
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	4,220	\$101,662	19	\$24.11	\$24.11	\$24.14	\$24.02
QQD	BetaProNSDQ100 -2xBr	89,750	\$599,588	83	\$6.67	\$6.67	\$6.79	\$6.59
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	4,000	\$77,233	9	\$19.31	\$19.31	\$19.47	\$19.19
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	3,000	\$36,175	6	\$11.95	\$11.95	\$12.24	\$11.92
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	1,000	\$39,690	3	\$39.80	\$39.80	\$39.80	\$39.55
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	18,300	\$552,650	46	\$30.28	\$30.28	\$30.80	\$29.69
QQQX	GblX NASDAQ100 Ind A	500	\$18,701	4	\$37.38	\$37.38	\$37.42	\$37.38
QQQX.U	GblX NASDAQ100 IndUS	2,600	\$71,546	13	\$27.57	\$27.57	\$27.59	\$27.38
QQQY	Evolve NASDAQ TechHeg	3,287	\$87,560	13	\$26.71	\$26.71	\$26.75	\$26.49
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	361,900	\$10,691,357	492	\$29.67	\$29.67	\$30.07	\$29.17
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.11	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,157	\$2,700,466	211	\$96.14	\$96.14	\$96.54	\$95.41
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,500	\$9,940	6	\$0.96	\$0.96	\$0.96	\$0.94
QUB	MackenzieUSAggrBndCH	206	\$16,818	3	\$81.64	\$81.64	\$81.64	\$81.64
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	100	\$27,229	1	\$272.29	\$272.29	\$272.29	\$272.29
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	2,900	\$61,291	7	\$21.14	\$21.14	\$21.14	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,705	\$147,191	69	\$16.89	\$16.89	\$17.62	\$16.31
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	11,434	\$1,789,460	74	\$154.72	\$154.72	\$161.52	\$154.44
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	5,500	\$226,666	18	\$40.97	\$40.97	\$41.41	\$40.93
RBO	RBC1-5YrCDN LdCrpBnd	4,200	\$79,374	5	\$18.90	\$18.90	\$18.90	\$18.86
RBOT	GblX Robotics&AI Ind	1,814	\$63,840	13	\$35.16	\$35.16	\$35.63	\$35.09
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	823	\$2,164	2	\$2.63	\$2.63	\$2.63	\$2.63
RCD	RBC QuantCdnDiv Lead	1,100	\$43,200	3	\$39.33	\$39.33	\$39.33	\$39.24
RCDC	RBC Cdn DivCovCal CA	100	\$2,456	1	\$24.56	\$24.56	\$24.56	\$24.56
RCH	Richelieu Hardware	1,547	\$66,621	12	\$43.09	\$43.09	\$43.30	\$42.95
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	42,717	\$2,186,991	329	\$51.44	\$51.44	\$51.46	\$50.64
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	2,200	\$45,604	4	\$20.72	\$20.72	\$20.73	\$20.72
RDDT	Reddit CDR CAD Hgd	1,750	\$24,004	6	\$13.54	\$13.54	\$13.88	\$13.35
RDDY	Harv Rdt EnH H Inc S	3,665	\$19,390	18	\$5.07	\$5.07	\$5.49	\$5.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REAL	Real Matters Inc.	900	\$6,310	8	\$6.78	\$6.78	\$7.05	\$6.78
REI.UN	RioCan RI Est Tr Un	49,265	\$972,059	282	\$19.70	\$19.70	\$19.90	\$19.62
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
RFA	RFA Financial Inc	600	\$14,055	5	\$23.40	\$23.40	\$23.85	\$23.28
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	300	\$6,687	1	\$22.29	\$22.29	\$22.29	\$22.29
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	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	2,000	\$41,460	2	\$20.73	\$20.73	\$20.73	\$20.73
RGQQ	RBC Tgt28 CDN GovBnd	2,400	\$49,172	5	\$20.47	\$20.47	\$20.49	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQS	RBC Tgt30CDNGovCaBnd	4,400	\$95,651	6	\$21.73	\$21.73	\$21.74	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	6,700	\$134,804	3	\$20.12	\$20.12	\$20.12	\$20.12
RGSI	Rockpoint Gs Strg In	19,142	\$570,029	115	\$29.80	\$29.80	\$30.08	\$29.41
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	11,818	\$450,982	23	\$38.20	\$38.20	\$38.21	\$38.09
RID.U	RBC QuantEAFE Div US	600	\$16,902	1	\$28.17	\$28.17	\$28.17	\$28.17
RIDH	RBC Qnt EAFE DivLead	500	\$19,790	3	\$39.63	\$39.63	\$39.68	\$39.53
RIFI	Russell InvstFxdIncm	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlInfrasPI	1,800	\$42,656	2	\$23.70	\$23.70	\$23.70	\$23.68
RING	Global X EWCT Id ETF	5,600	\$106,329	6	\$18.92	\$18.92	\$19.03	\$18.92
RIO	Rio2 Limited	159,876	\$521,522	564	\$3.37	\$3.37	\$3.37	\$3.19
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,764	\$65,972	20	\$17.52	\$17.52	\$17.58	\$17.48
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,100	\$96,687	4	\$18.97	\$18.97	\$18.97	\$18.94
RM	Roxmore Resources In	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
RMAX	Ham REIT Yld Max ETF	6,400	\$105,201	21	\$16.39	\$16.39	\$16.57	\$16.39
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	89	\$2,522	1	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	6,200	\$228,923	12	\$36.89	\$36.89	\$36.96	\$36.85
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	2,100	\$73,633	2	\$35.07	\$35.07	\$35.07	\$35.00
RPF	RBC Cdn Pref CA Un	2,200	\$54,087	5	\$24.56	\$24.56	\$24.61	\$24.56
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	8,500	\$160,711	10	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	9,600	\$176,736	9	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	3,505	\$77,499	11	\$22.11	\$22.11	\$22.12	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$124,320	15	\$22.20	\$22.20	\$22.20	\$22.20
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$67,147	4	\$21.65	\$21.65	\$21.68	\$21.65
RQT	RBC Tg2031 Ca Cop Bd	4,196	\$85,514	7	\$20.38	\$20.38	\$20.38	\$20.38
RS	RI Estate Split CI A	1,042	\$10,463	7	\$10.08	\$10.08	\$10.08	\$10.01
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,900	\$162,666	93	\$6.53	\$6.53	\$6.56	\$6.46
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTX	RTX CDR Hgd	846	\$38,767	10	\$45.70	\$45.70	\$46.01	\$45.70
RUD	RBC QntUS DivLead Un	1,800	\$50,722	5	\$28.18	\$28.18	\$28.23	\$28.14
RUD.U	RBC QntUS DivLeadUSD	300	\$6,231	1	\$20.77	\$20.77	\$20.77	\$20.77
RUDB	RBC US Discount Bond	300	\$6,477	1	\$21.59	\$21.59	\$21.59	\$21.59
RUDB.U	RBC US DiscountBndUS	100	\$1,591	1	\$15.91	\$15.91	\$15.91	\$15.91
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	700	\$20,120	4	\$28.74	\$28.74	\$28.75	\$28.74
RUP	Rupert Res Ltd. J	5,134	\$37,107	24	\$7.28	\$7.28	\$7.29	\$7.15
RUQO	RBC Tgt26USCrpCa Bnd	2,100	\$43,627	3	\$20.77	\$20.77	\$20.79	\$20.76
RUQO.U	RBC Tgt26USCrpUS Bnd	1,300	\$19,890	4	\$15.30	\$15.30	\$15.30	\$15.30
RUQP	RBC Tgt2027USCopBnCA	1,000	\$20,960	1	\$20.96	\$20.96	\$20.96	\$20.96
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,643	3	\$21.07	\$21.07	\$21.08	\$21.07
RUQQ.U	RBC Tgt2028USCopBnUS	1,500	\$23,310	2	\$15.54	\$15.54	\$15.54	\$15.54
RUQR	RBC Tgt2029USCopBnCA	900	\$19,017	1	\$21.13	\$21.13	\$21.13	\$21.13
RUQR.U	RBC Tgt2029USCopBnUS	2,000	\$31,140	2	\$15.57	\$15.57	\$15.57	\$15.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS	RBC Tgt2030USCopBnCA	1,400	\$30,326	3	\$21.67	\$21.67	\$21.67	\$21.66
RUQS.U	RBC Tgt2030USCopBnUS	4,000	\$63,882	10	\$15.97	\$15.97	\$15.98	\$15.96
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	500	\$7,235	2	\$14.47	\$14.47	\$14.47	\$14.47
RUS	Russel Metals Inc.	9,700	\$494,198	44	\$51.43	\$51.43	\$51.43	\$50.39
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	500	\$24,985	1	\$49.97	\$49.97	\$49.97	\$49.97
RVX	Resverlogix Corp. J	7,800	\$751	3	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	67,229	\$15,860,395	585	\$234.58	\$234.58	\$238.59	\$234.42
RY.PR.S	Royal Bank Pr Ser BO	1,000	\$26,245	3	\$26.27	\$26.27	\$26.34	\$26.19
RYHE	Harv Enh Hilnc RY L	600	\$8,748	1	\$14.58	\$14.58	\$14.58	\$14.58
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	43,500	\$9,535	15	\$0.23	\$0.23	\$0.23	\$0.21
SAFE	Global X EWC Intl ETF	5,200	\$116,973	10	\$22.48	\$22.48	\$22.52	\$22.45
SAM	Starcore Intl Mine J	23,100	\$27,407	32	\$1.19	\$1.19	\$1.26	\$1.15
SAP	Saputo Inc.	36,199	\$1,528,564	248	\$42.04	\$42.04	\$42.62	\$41.65
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
SBC	Brompton SpIt Banc A	2,801	\$39,510	18	\$14.15	\$14.15	\$14.18	\$14.03
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	600	\$3,606	5	\$6.03	\$6.03	\$6.03	\$6.00
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	1,319	\$55,433	11	\$42.36	\$42.36	\$42.36	\$41.88
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	100	\$4,332	1	\$43.32	\$43.32	\$43.32	\$43.32
SBUX	Starbucks CDR Hgd	1,136	\$31,165	10	\$27.49	\$27.49	\$27.49	\$27.10
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrlc Schwab CDR Hgd	31	\$901	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.	41,758	\$1,173,249	245	\$28.27	\$28.27	\$28.45	\$27.89
SDE	Spartan Delta Corp.	35,751	\$352,630	210	\$9.89	\$9.89	\$10.00	\$9.65
SEA	Seabridge Gold Inc J	4,320	\$197,743	35	\$46.62	\$46.62	\$46.62	\$44.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,513	\$557,144	197	\$18.93	\$18.93	\$19.10	\$18.12
SFC	Sagicor Fin Co	500	\$4,800	3	\$9.60	\$9.60	\$9.61	\$9.59
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	21,900	\$401,805	73	\$18.42	\$18.42	\$18.60	\$18.05
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	21,510	\$340,759	128	\$15.69	\$15.69	\$16.24	\$15.67
SGY	Surge Energy Inc.	30,151	\$235,941	177	\$7.90	\$7.90	\$7.92	\$7.76
SHHI	Np Shopfy HighSh ETF	9,200	\$62,627	19	\$6.98	\$6.98	\$7.12	\$6.51
SHLD	Global X Def Tech Id	9,500	\$265,388	39	\$27.88	\$27.88	\$28.07	\$27.70
SHLE	Source Energy Serv J	1,100	\$19,127	9	\$17.84	\$17.84	\$17.84	\$16.93
SHOP	Shopify Inc A SV	588,205	\$93,075,848	3,954	\$159.66	\$159.66	\$188.00	\$148.79
SHPD	Savvy Shrt -2x Shp E	1,700	\$38,328	7	\$21.74	\$21.74	\$23.25	\$19.51
SHPE	Hrv Shp Enh HlSh ETF	13,095	\$110,458	30	\$8.47	\$8.47	\$9.23	\$8.01
SHPU	SavvyLg2X Shopi ETF	32,000	\$267,059	137	\$8.65	\$8.65	\$10.37	\$7.41
SIA	Sienna Senior Living	27,366	\$611,665	182	\$22.35	\$22.35	\$22.42	\$22.10
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	2,086	\$341,222	18	\$165.68	\$165.68	\$165.68	\$160.95
SIS	Savaria Corp. J	2,874	\$72,254	27	\$25.18	\$25.18	\$25.40	\$25.00
SIXY	Evolve Bg 6 Cdn B UY	2,000	\$54,302	8	\$27.09	\$27.09	\$27.19	\$27.09
SJ	Stella-Jones Inc.	10,466	\$1,051,909	66	\$99.84	\$99.84	\$101.01	\$99.51
SKE	Skeena Resources J	7,881	\$362,743	41	\$46.38	\$46.38	\$46.56	\$45.15
SKYY	1st TrCloudComputing	69	\$1,842	1	\$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.	54,218	\$4,789,419	408	\$88.10	\$88.10	\$88.90	\$88.00
SLF.PR.C	Sun Life Fin Ser3 Pr	200	\$4,338	2	\$21.68	\$21.68	\$21.70	\$21.68
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	2,300	\$45,865	10	\$19.95	\$19.95	\$19.95	\$19.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.H	Sun Life Fin 10R Pr	900	\$20,475	2	\$22.75	\$22.75	\$22.75	\$22.75
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	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,334	\$212,150	87	\$13.87	\$13.87	\$13.97	\$13.54
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	30,981	\$109,545	26	\$3.46	\$3.46	\$3.64	\$3.45
SLVU	BetaPro Slvr 2xDlyBl	19,263	\$2,102,058	69	\$111.18	\$111.18	\$111.41	\$107.12
SMAX	Ham USEqYldMaxTM ETF	5,298	\$107,217	17	\$20.26	\$20.26	\$20.39	\$20.20
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	26,300	\$275,582	96	\$10.52	\$10.52	\$11.03	\$10.38
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	600	\$10,757	2	\$17.93	\$17.93	\$17.93	\$17.92
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	39,517	\$1,571,681	333	\$39.93	\$39.93	\$39.97	\$39.33
SOFY	Harv SoFi En H I S E	4,000	\$28,765	11	\$7.24	\$7.24	\$7.27	\$7.12
SOIL	Saturn Oil & Gas Inc	6,420	\$21,234	32	\$3.27	\$3.27	\$3.37	\$3.25
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	1,300	\$7,948	8	\$6.13	\$6.13	\$6.13	\$6.06
SOLL.B	Purpose Sol Ca NonHd	2,200	\$13,351	3	\$6.07	\$6.07	\$6.07	\$6.06
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	4,611	\$40,378	13	\$8.70	\$8.70	\$8.82	\$8.67
SOLQ.U	3iQ Sola Stak ETF US	400	\$2,564	3	\$6.40	\$6.40	\$6.44	\$6.40
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	10,300	\$61,022	9	\$5.88	\$5.88	\$5.98	\$5.84
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	4,500	\$51,070	16	\$11.06	\$11.06	\$11.86	\$11.01
SOXU	MegaLong(3X) US Semi	2,800	\$55,416	12	\$20.50	\$20.50	\$20.50	\$19.05
SOY	SunOpta, Inc.	4,200	\$36,551	13	\$8.68	\$8.68	\$8.73	\$8.68
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,000	\$51,043	5	\$25.54	\$25.54	\$25.55	\$25.51
SPAY.U	GblX ST USTreas PrUS	1,400	\$26,348	1	\$18.82	\$18.82	\$18.82	\$18.82
SPB	Superior Plus Corp.	20,548	\$155,518	98	\$7.58	\$7.58	\$7.60	\$7.54
SPFD	Mulvihill EnSpPr ETF	500	\$4,670	3	\$9.36	\$9.36	\$9.36	\$9.32
SPGI	S&PGlobal CDR Hgd	496	\$9,471	31	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	21,400	\$232,375	42	\$10.87	\$10.87	\$10.87	\$10.85
SPPP	Sprott PhyPlat CA Un	14,973	\$358,587	85	\$23.85	\$23.85	\$24.46	\$23.53
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	20,200	\$219,756	43	\$10.91	\$10.91	\$10.98	\$10.75
SPXI	BetaProSP500DlyInvrs	4,800	\$44,884	17	\$9.39	\$9.39	\$9.39	\$9.33
SPXU	BetaPro S&P500 2x Bl	91,000	\$2,930,788	278	\$32.02	\$32.02	\$32.43	\$31.76
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	2,500	\$77,269	19	\$30.96	\$30.96	\$31.45	\$30.65
SQQQ	Bp-3xNq100 dlba ETF	53,700	\$712,076	107	\$13.21	\$13.21	\$13.54	\$12.92
SRSL	BtaPro 3x R Lvrgr A E	500	\$7,025	1	\$14.05	\$14.05	\$14.05	\$14.05
SRU.UN	SmartCtr REIT VV Un	12,833	\$349,187	75	\$27.15	\$27.15	\$27.35	\$27.07
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	8,600	\$114,959	22	\$13.53	\$13.53	\$13.64	\$13.34
SSRM	SSR Mining Inc.	24,481	\$897,703	191	\$37.39	\$37.39	\$37.39	\$35.68
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.44	\$0.00	\$0.00
STCK	Stack Capital Grp J	400	\$7,482	4	\$18.63	\$18.63	\$18.87	\$18.52
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	7,100	\$14,790	14	\$2.13	\$2.13	\$2.13	\$2.07
STLR	STLLR Gold Inc.	2,375	\$3,691	8	\$1.57	\$1.57	\$1.57	\$1.54
STN	Stantec Inc.	7,799	\$1,056,684	66	\$134.09	\$134.09	\$139.50	\$133.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STPL	BMO Gbl Consmr Stpl	1,700	\$44,506	12	\$26.29	\$26.29	\$26.29	\$25.98
STZ	ConstellB CDR Hgd	1,579	\$20,315	5	\$12.93	\$12.93	\$12.93	\$12.82
SU	Suncor Energy Inc.	139,550	\$10,585,947	1,047	\$75.91	\$75.91	\$76.24	\$74.69
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	1,000	\$12,810	1	\$12.81	\$12.81	\$12.81	\$12.81
SVA	Sernova Biothera Inc	1,500	\$225	3	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	4,300	\$20,900	21	\$4.84	\$4.84	\$4.89	\$4.84
SVM	Silvercorp Metals J	110,834	\$1,703,930	358	\$15.55	\$15.55	\$15.57	\$15.05
SVR	iShr Sil Bul Hdgd Un	12,821	\$503,085	82	\$39.56	\$39.56	\$39.64	\$38.60
SVR.C	iShr Sil Bul Nn-Hdgd	1,700	\$73,012	10	\$43.46	\$43.46	\$43.46	\$42.47
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	27,302	\$293,880	164	\$10.92	\$10.92	\$10.96	\$10.50
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.67	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,600	\$51,808	13	\$19.96	\$19.96	\$19.96	\$19.91
SYZ	Sylogist Ltd.	800	\$3,200	4	\$4.00	\$4.00	\$4.00	\$4.00
T	TELUS Corporation	209,025	\$4,048,986	569	\$19.30	\$19.30	\$19.49	\$19.30
TA	TransAlta Corp.	25,368	\$460,193	206	\$18.34	\$18.34	\$18.36	\$17.76
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	600	\$14,886	1	\$24.81	\$24.81	\$24.81	\$24.81
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	91,000	\$36,563	14	\$0.40	\$0.40	\$0.41	\$0.40
TBAL	TD Balanced Port Un	3,000	\$64,894	10	\$21.57	\$21.57	\$21.69	\$21.56
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	300	\$7,929	2	\$26.43	\$26.43	\$26.43	\$26.43
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	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,700	\$85,058	5	\$50.03	\$50.03	\$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	2,400	\$103,850	4	\$42.87	\$42.87	\$43.29	\$42.87
TBUF.U	TdTgtUS26 InvGrB Etf	500	\$12,900	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.	543	\$13,992	6	\$25.78	\$25.78	\$25.87	\$25.64
TCL.A	Transcontinentl A SV	7,953	\$187,832	58	\$23.75	\$23.75	\$23.78	\$23.49
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	200	\$6,070	1	\$30.35	\$30.35	\$30.35	\$30.35
TCON	TD Conserv Port Un	1,900	\$32,341	5	\$16.99	\$16.99	\$17.03	\$16.99
TCS	Tecsys Inc. J	2,600	\$62,896	23	\$24.01	\$24.01	\$25.02	\$23.96
TCSB	TD SictST CorpBndLad	1,200	\$17,934	3	\$14.95	\$14.95	\$14.95	\$14.94
TCSH	Td Cash Mgmt ETF	4,900	\$245,245	15	\$50.05	\$50.05	\$50.05	\$50.05
TCW	Trican Well Service	46,514	\$330,872	120	\$7.09	\$7.09	\$7.27	\$7.06
TD	T.D. Bank	173,945	\$23,137,006	1,366	\$132.07	\$132.07	\$134.50	\$132.06
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,692	1	\$25.64	\$25.64	\$25.64	\$25.64
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	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,800	\$101,764	17	\$13.05	\$13.05	\$13.05	\$13.04
TDHE	Hrv Enh Hi Inc TD L	1,200	\$18,432	2	\$15.36	\$15.36	\$15.36	\$15.36
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	3,300	\$66,446	11	\$20.16	\$20.16	\$20.16	\$20.09
TDOC.U	TD GblHlthcr 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	3,605	\$182,469	23	\$50.67	\$50.67	\$50.91	\$50.36
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,700	\$149,646	17	\$19.42	\$19.42	\$19.52	\$19.36
TECH.B	EvolveFANGMA CA UnHg	400	\$9,110	2	\$22.76	\$22.76	\$22.79	\$22.76
TECH.U	EvolveFANGMA UnHg US	1,700	\$35,071	2	\$20.63	\$20.63	\$20.63	\$20.63
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,701	\$219,776	14	\$82.05	\$82.05	\$82.20	\$80.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.B	Teck Res Cl B SV	60,310	\$4,904,440	468	\$81.95	\$81.95	\$82.41	\$79.31
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	17,900	\$175,989	13	\$9.83	\$9.83	\$9.84	\$9.83
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	17,892	\$127,123	57	\$7.10	\$7.10	\$7.14	\$7.08
TFII	TFI International	17,840	\$3,026,983	129	\$170.57	\$170.57	\$171.00	\$168.59
TFPM	Triple Flag Precious	3,784	\$189,387	32	\$50.81	\$50.81	\$50.81	\$49.42
TGAF	Tralucet Glb L/S Eq	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,904	\$179,244	34	\$30.40	\$30.40	\$30.51	\$30.25
TGED.U	TD ActvGlbEnhncDivUS	1,400	\$31,198	6	\$22.27	\$22.27	\$22.30	\$22.27
TGFI	TD Actv Gbl Incm Un	1,200	\$24,492	1	\$20.41	\$20.41	\$20.41	\$20.41
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 Gbl RIEst Eq	400	\$6,250	2	\$15.62	\$15.62	\$15.63	\$15.62
TGRO	TD Growth Port Un	1,300	\$35,581	8	\$27.36	\$27.36	\$27.48	\$27.28
THE	TD Int'l Eqty CA Heg	1,973	\$63,349	6	\$32.14	\$32.14	\$32.14	\$31.94
THNC	Thinkific Labs Inc.	700	\$1,384	4	\$1.99	\$1.99	\$2.00	\$1.95
THU	TD US Eq CAD Heg Un	300	\$13,551	1	\$45.17	\$45.17	\$45.17	\$45.17
TI	Titan Mining Corp J	3,397	\$18,013	25	\$5.18	\$5.18	\$5.72	\$5.16
TIH	Toromont Industries	30,581	\$5,847,190	207	\$195.00	\$195.00	\$195.18	\$185.88
TILV	TD Q IntlLowVolatile	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
TINF	TD ActvGblInfrasEqUn	3,900	\$99,329	10	\$25.51	\$25.51	\$25.51	\$25.41
TINY	Tiny Ltd	600	\$4,238	4	\$7.06	\$7.06	\$7.13	\$7.01
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	3	\$80	3	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	400	\$8,855	3	\$22.23	\$22.23	\$22.23	\$22.05
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	56,032	\$632,375	265	\$11.36	\$11.36	\$11.56	\$11.06
TLF	Brompton TechLdr CAD	600	\$16,338	3	\$27.35	\$27.35	\$27.35	\$27.17
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	129,555	\$275,894	284	\$2.23	\$2.23	\$2.23	\$2.08
TLO	Talon Metals Corp. J	30,414	\$215,956	84	\$7.35	\$7.35	\$7.38	\$6.64
TLRY	Tilray Brands J	600	\$6,209	6	\$10.25	\$10.25	\$10.59	\$10.25
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	100	\$4,952	1	\$49.52	\$49.52	\$49.52	\$49.52
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	1,450	\$27,595	5	\$19.10	\$19.10	\$19.18	\$18.95
TMQ	Trilogy Metals Inc J	11,618	\$71,167	48	\$6.22	\$6.22	\$6.46	\$6.00
TNT.UN	True NthCommrcl J Un	600	\$5,265	4	\$8.75	\$8.75	\$8.81	\$8.75
TNZ	Tenaz Energy Corp.	5,716	\$242,679	45	\$42.32	\$42.32	\$42.70	\$42.00
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	3,500	\$60,745	29	\$17.35	\$17.35	\$17.48	\$17.06
TOU	Tourmaline Oil Corp.	93,057	\$5,713,451	658	\$61.51	\$61.51	\$61.90	\$60.98
TOY	Spin Master Corp SV	15,132	\$294,609	124	\$19.42	\$19.42	\$20.08	\$19.20
TPE	TD Int'l Eqty Idx Un	31,750	\$937,521	66	\$29.60	\$29.60	\$29.61	\$29.44
TPRF	TD Active Pref ShrUn	3,600	\$45,203	3	\$12.56	\$12.56	\$12.56	\$12.55
TPU	TD US Equity Indx Un	10,800	\$578,898	46	\$53.54	\$53.54	\$53.99	\$53.40
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.	25,561	\$727,333	138	\$28.74	\$28.74	\$28.82	\$28.08
TQCD	TD Q Cdn Div ETF Un	13,177	\$350,341	51	\$26.62	\$26.62	\$26.75	\$26.50
TQGD	TD Q Gbl Div ETF Un	9,600	\$230,734	11	\$24.06	\$24.06	\$24.06	\$24.01
TQGM	TD Q Gbl Multifact	5,000	\$121,320	4	\$24.27	\$24.27	\$24.27	\$24.26
TQQQ	Bp3x Nq100 dlba ETF	204,100	\$5,409,798	230	\$26.60	\$26.60	\$27.10	\$25.85
TQSM	TD Q US SmMidCap Eq	2,400	\$62,740	7	\$26.13	\$26.13	\$26.15	\$26.08
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	30,341	\$3,628,315	236	\$120.99	\$120.99	\$122.96	\$117.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	93,782	\$7,737,692	747	\$82.65	\$82.65	\$82.98	\$81.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
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	400	\$9,312	1	\$23.28	\$23.28	\$23.28	\$23.28
TRP.PR.F	TC Energy Corp Pr 2	300	\$6,120	1	\$20.40	\$20.40	\$20.40	\$20.40
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	200	\$4,888	1	\$24.44	\$24.44	\$24.44	\$24.44
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	200	\$6,758	2	\$33.78	\$33.78	\$33.80	\$33.78
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	13,400	\$31,119	25	\$2.33	\$2.33	\$2.47	\$2.26
TRZ	Transat A.T. V & VV	1,100	\$2,756	3	\$2.48	\$2.48	\$2.56	\$2.48
TSAT	Telesat Corp A & B	800	\$30,135	6	\$35.66	\$35.66	\$38.07	\$35.66
TSK	Talisker Res Ltd J	28,209	\$55,771	45	\$2.03	\$2.03	\$2.03	\$1.94
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	23,864	\$893,866	89	\$37.59	\$37.59	\$38.23	\$36.93
TSLD	SavvyShort -2X TSLA	8,500	\$83,424	28	\$9.84	\$9.84	\$10.03	\$9.45
TSLU	SavvyLong (2X) TSLA	6,800	\$165,978	16	\$24.49	\$24.49	\$24.49	\$24.08
TSLY	Harvest TeEn HIS ETF	12,100	\$98,012	22	\$8.12	\$8.12	\$8.28	\$8.03
TSND	TerrAscend Corp. J	32,500	\$28,195	12	\$0.85	\$0.85	\$0.87	\$0.84
TSPX	Bp3x SP500 dlba ETF	12,900	\$359,761	35	\$27.64	\$27.64	\$28.14	\$27.58
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	2,003	\$88,258	19	\$44.14	\$44.14	\$44.33	\$43.82
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	1,900	\$4,142	3	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	6,400	\$244,124	30	\$38.22	\$38.22	\$38.24	\$38.04
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,100	\$37,398	8	\$33.98	\$33.98	\$34.14	\$33.92
TUED.U	TD ActvUS EnhancDivUS	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HIYidBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$76,239	4	\$108.74	\$108.74	\$109.02	\$108.74
TULV	TD Q US LowVoly CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	200	\$2,824	1	\$14.12	\$14.12	\$14.12	\$14.12
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TVE	Tamarack Valley Engy	124,649	\$1,214,319	315	\$9.83	\$9.83	\$9.91	\$9.53
TVK	TerraVest Industries	20,917	\$2,970,080	186	\$142.12	\$142.12	\$150.99	\$136.16
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	600	\$3,510	3	\$5.84	\$5.84	\$5.87	\$5.84
TXF	CI TechGntCovrCallHG	7,900	\$180,719	26	\$22.90	\$22.90	\$23.16	\$22.64
TXF.B	CI TechGiaCovCalUnHg	200	\$5,811	2	\$28.94	\$28.94	\$29.17	\$28.94
TXF.U	CI TechGiantCvCIHgUS	500	\$6,200	1	\$12.40	\$12.40	\$12.40	\$12.40
TXG	Torex Gold Res J	59,830	\$3,803,650	360	\$65.04	\$65.04	\$65.59	\$62.33
TXN	TexasInst CDR Hgd	55	\$1,313	2	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	21,000	\$3,565	5	\$0.17	\$0.17	\$0.17	\$0.17
U.U	Sprott PhysUraniumUS	5,400	\$114,312	22	\$21.23	\$21.23	\$21.24	\$21.11
U.UN	Sprott PhysUraniumUn	140,967	\$4,060,710	517	\$28.77	\$28.77	\$28.83	\$28.67
UBER	Uber CDR CAN Hgd	15,205	\$161,491	37	\$10.51	\$10.51	\$10.85	\$10.51
UBIL.U	GblX 0-3Mon US Tbl E	14,384	\$718,637	15	\$49.97	\$49.97	\$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 HlntSvUS	1,650	\$82,568	7	\$50.05	\$50.05	\$50.05	\$50.04
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	2,000	\$30,834	3	\$15.45	\$15.45	\$15.45	\$15.41
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	200	\$7,436	2	\$37.23	\$37.23	\$37.23	\$37.13
ULV.F	Invesco500LowVolCAHg	900	\$47,587	4	\$52.95	\$52.95	\$52.95	\$52.77
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	31,243	\$423,707	59	\$13.58	\$13.58	\$13.59	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	167	\$7,522	2	\$45.04	\$45.04	\$45.04	\$45.04
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	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
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	14,800	\$189,637	25	\$12.94	\$12.94	\$12.94	\$12.65
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	1,675	\$25,565	12	\$15.24	\$15.24	\$15.28	\$15.24
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 Rylyt Corp J	9,101	\$52,630	30	\$5.87	\$5.87	\$5.88	\$5.62
URE	Ur-Energy Inc. J	4,800	\$10,846	10	\$2.26	\$2.26	\$2.28	\$2.23
USA	Americas Gold Slvr J	57,339	\$631,279	242	\$10.93	\$10.93	\$11.69	\$10.74
USCC	GblX SP500 Cov Cal E	11,100	\$218,861	28	\$19.69	\$19.69	\$19.76	\$19.67
USCC.U	GblX SP500 CvCal E U	6,700	\$97,218	18	\$14.52	\$14.52	\$14.52	\$14.51
USCL	GblX EnhnSP500 CvCal	37,574	\$863,688	44	\$22.95	\$22.95	\$23.08	\$22.89
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,500	\$53,698	6	\$35.81	\$35.81	\$35.85	\$35.78
USSX.U	GblX SP/TSX500 InxUS	700	\$18,466	1	\$26.38	\$26.38	\$26.38	\$26.38
UTES	EVCd UEHn YldIdx ETF	17,400	\$162,537	34	\$9.36	\$9.36	\$9.37	\$9.31
UTIL	GblX EqW CdUtldx ETF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,200	\$66,698	8	\$55.77	\$55.77	\$55.77	\$55.47
VAB	Vanguard Cdn Agr Bnd	46,600	\$1,078,848	85	\$23.15	\$23.15	\$23.17	\$23.13
VALT	CI GoldBullionC\$ Heg	1,400	\$85,859	9	\$61.35	\$61.35	\$61.56	\$61.20
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$49.94	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,610	\$514,834	28	\$37.87	\$37.87	\$37.90	\$37.79
VBNK	VersaBank J	1,300	\$28,889	11	\$22.15	\$22.15	\$22.65	\$21.97
VCB	Vanguard Cdn CorpBnd	25,816	\$633,424	40	\$24.54	\$24.54	\$24.56	\$24.52
VCE	Vanguard FTSE Cdaldx	18,940	\$1,337,793	44	\$70.77	\$70.77	\$71.83	\$70.46
VCIP	Vanguard Consvr Incm	2,100	\$57,404	4	\$27.34	\$27.34	\$27.34	\$27.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,034	\$2,434,971	171	\$67.60	\$67.60	\$68.35	\$67.22
VCNS	Vanguard ConservPort	2,228	\$71,572	11	\$32.13	\$32.13	\$32.13	\$32.10
VDU	Vangrd FTSE Dev exUS	3,400	\$200,133	10	\$58.97	\$58.97	\$58.97	\$58.79
VDY	Vanguard FTSE DivYld	34,031	\$2,238,369	112	\$65.62	\$65.62	\$66.04	\$65.60
VE	Vanguard FTSE Dev EU	11,732	\$552,845	15	\$47.20	\$47.20	\$47.23	\$46.97
VEE	Vanguard FTSEEmrgMkt	8,237	\$392,458	39	\$47.77	\$47.77	\$47.77	\$47.47
VEF	Vangrd Dev US CA-heg	6,450	\$473,614	38	\$73.67	\$73.67	\$73.71	\$73.14
VEQT	Vanguard AllEqPortfl	46,019	\$2,570,701	114	\$55.88	\$55.88	\$56.24	\$55.66
VET	Vermilion Energy Inc	25,553	\$362,873	187	\$14.28	\$14.28	\$14.41	\$13.98
VFV	Vanguard S&P500 Indx	20,564	\$3,444,291	93	\$167.19	\$167.19	\$168.49	\$166.95
VGG	Vanguard US DivAppr	9,023	\$955,978	43	\$105.96	\$105.96	\$106.28	\$105.77
VGH	Vanguard USDivCad-hg	3,200	\$233,913	19	\$73.07	\$73.07	\$73.26	\$72.93
VGRO	Vanguard GroETF Port	15,300	\$678,715	33	\$44.39	\$44.39	\$44.62	\$44.26
VGW	Vanguard CdnGvt Bond	200	\$4,496	1	\$22.48	\$22.48	\$22.48	\$22.48
VGZ	Vista Gold Corp	4,600	\$17,985	24	\$4.11	\$4.11	\$4.11	\$3.80
VHI	Vitalhub Corp. J	19,936	\$154,560	126	\$7.77	\$7.77	\$8.04	\$7.63
VI	Vanguard exNA CA-Heg	5,700	\$294,233	14	\$51.73	\$51.73	\$51.73	\$51.53
VIDY	VanguardFTSE NADivYI	61,767	\$2,801,430	112	\$45.41	\$45.41	\$45.44	\$45.21
VISA	Visa CDR CAN Hgd	2,209	\$67,052	8	\$30.44	\$30.44	\$30.52	\$30.21
VIU	Vanguard exNA Idx Un	37,131	\$1,747,844	139	\$47.14	\$47.14	\$47.19	\$46.90
VLB	Vangrd CdnLT GvtBond	2,800	\$57,765	9	\$20.64	\$20.64	\$20.66	\$20.61
VLE	Valeura Energy Inc J	6,740	\$74,321	60	\$11.05	\$11.05	\$11.25	\$10.90
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
VMET	Versamet Rylyt Corp	6,300	\$86,097	46	\$13.55	\$13.55	\$13.83	\$13.52
VMO	Vanguard GlbMomntFac	4,930	\$419,478	22	\$85.15	\$85.15	\$85.68	\$84.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VNP	5N Plus Inc.	11,692	\$322,811	75	\$27.70	\$27.70	\$27.94	\$27.02
VOLX	BetaProSP500ST Futre	1,600	\$29,798	10	\$18.49	\$18.49	\$18.84	\$18.29
VOXR	Vox Royalty Corp. J	3,200	\$23,807	25	\$7.60	\$7.60	\$7.60	\$7.16
VRE	Vanguard FTSECdnREIT	5,075	\$166,563	19	\$32.77	\$32.77	\$33.02	\$32.73
VRIF	Vanguard Retire Incm	4,750	\$128,137	9	\$26.99	\$26.99	\$27.00	\$26.97
VRTS	Vertiqal StudiosCorp	218,000	\$4,020	7	\$0.02	\$0.02	\$0.03	\$0.02
VSB	Vanguard Cdn S-T Bnd	16,985	\$399,254	49	\$23.50	\$23.50	\$23.51	\$23.50
VSC	Vanguard S-T CrpBond	57,926	\$1,412,380	91	\$24.39	\$24.39	\$24.39	\$24.36
VSP	Vanguard S&P500 C-Hg	15,812	\$1,742,248	99	\$110.18	\$110.18	\$110.85	\$109.77
VUN	Vanguard US MktIdxUn	6,960	\$876,840	38	\$125.94	\$125.94	\$126.69	\$125.69
VUS	Vanguard US TotMktUn	6,900	\$818,028	34	\$118.40	\$118.40	\$118.79	\$118.12
VVL	Vanguard GlbValFactr	10,258	\$684,759	18	\$66.83	\$66.83	\$66.85	\$66.59
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$41.24	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,100	\$55,401	7	\$50.37	\$50.37	\$50.37	\$50.36
VXC	Vanguard FTSEGlobeCA	3,147	\$240,496	43	\$76.50	\$76.50	\$76.66	\$76.28
VXM	CI Mornstr IntlValHG	29,512	\$1,554,681	62	\$52.75	\$52.75	\$53.11	\$52.48
VXM.B	CI Morn IntlVal Unhg	3,800	\$185,208	10	\$48.78	\$48.78	\$48.82	\$48.66
VZ	Verizon CDR Hgd	671	\$13,934	8	\$20.78	\$20.78	\$20.79	\$20.78
VZLA	Vizsla Silver Corp	167,860	\$883,083	568	\$5.23	\$5.23	\$5.71	\$5.11
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	78	\$1,729	6	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	13,973	\$3,248,218	117	\$233.07	\$233.07	\$234.02	\$230.55
WCP	Whitecap Resources	371,808	\$4,860,455	794	\$13.25	\$13.25	\$13.25	\$12.83
WDO	Wesdome Gold Mines	60,968	\$1,465,062	411	\$24.34	\$24.34	\$24.39	\$23.57
WEED	Canopy Grwth Corp J	127,400	\$184,957	60	\$1.44	\$1.44	\$1.50	\$1.44
WEF	Western Forest Prod	7,780	\$114,116	45	\$15.06	\$15.06	\$15.46	\$13.99
WELL	WELL Health Tech J	47,900	\$189,255	131	\$3.97	\$3.97	\$4.05	\$3.89
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	13	\$326	2	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	10,768	\$1,097,309	70	\$101.75	\$101.75	\$103.18	\$101.03
WGX	Westgold Res Ltd	31,500	\$220,853	124	\$7.08	\$7.08	\$7.11	\$6.93
WILD	WildBrain Ltd Com&VV	1,600	\$2,126	5	\$1.31	\$1.31	\$1.34	\$1.31
WJX	Wajax Corporation	200	\$5,818	2	\$29.17	\$29.17	\$29.17	\$29.01
WM	Wallbridge Mng Co J	142,000	\$13,490	6	\$0.10	\$0.10	\$0.10	\$0.10
WMT	Walmart CDR Hgd	3,092	\$167,631	12	\$54.56	\$54.56	\$54.60	\$53.99
WN	Weston George	10,986	\$1,116,042	86	\$101.71	\$101.71	\$102.16	\$100.06
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	1,200	\$28,200	3	\$23.50	\$23.50	\$23.50	\$23.50
WN.PR.D	Weston George IV Pr	300	\$7,047	1	\$23.49	\$23.49	\$23.49	\$23.49
WN.PR.E	Weston George V Pr	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
WNDR	WonderFi Tech J	2,000	\$610	4	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Winpak Limited	1,562	\$76,410	15	\$49.23	\$49.23	\$49.23	\$48.72
WPM	Wheaton Precious Mtl	38,850	\$7,820,377	281	\$202.37	\$202.37	\$203.49	\$197.56
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,528	\$76,570	60	\$4.41	\$4.41	\$4.44	\$4.31
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	28,783	\$7,380,648	235	\$253.10	\$253.10	\$265.68	\$253.10
WSRD	WealthsimpDevMktxNA	300	\$10,605	2	\$35.39	\$35.39	\$35.39	\$35.33
WSRI	WealthsimpINA Social	300	\$15,003	2	\$50.05	\$50.05	\$50.05	\$49.99
WTE	Westshore Terminals	2,088	\$65,885	16	\$31.59	\$31.59	\$31.74	\$31.41
WXM	CI MornstrCA MomntUn	900	\$43,000	5	\$47.96	\$47.96	\$47.96	\$47.63
X	TMX Group Limited	37,707	\$1,729,448	245	\$45.76	\$45.76	\$46.37	\$45.50
XAD	iShrs US AeroDefence	100	\$10,241	1	\$102.41	\$102.41	\$102.41	\$102.41
XAGG	iShr US AggreBnd CAD	1,400	\$52,614	3	\$37.56	\$37.56	\$37.71	\$37.56
XAGG.U	iShr US AggreBond US	1,200	\$33,132	2	\$27.61	\$27.61	\$27.61	\$27.61
XAGH	iShrUS AggreBndCA-Hg	3,500	\$116,498	14	\$33.28	\$33.28	\$33.31	\$33.28
XAU	GoldMoney Inc.	560	\$7,975	5	\$14.23	\$14.23	\$14.27	\$14.23
XAW	iShr CoreMSCI AC Wex	4,000	\$212,315	7	\$53.11	\$53.11	\$53.25	\$53.04
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,371	\$390,194	34	\$34.34	\$34.34	\$34.34	\$34.26
XBB	iShr Cdn Unvers Bnd	108,100	\$3,069,353	184	\$28.35	\$28.35	\$28.44	\$28.35
XBM	iShr SP/TSXGblBseMtl	6,892	\$248,905	42	\$36.31	\$36.31	\$36.50	\$35.53
XCB	iShr CoreCA CorpBond	25,150	\$513,441	71	\$20.39	\$20.39	\$20.42	\$20.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCBG	iShrESG AdvCACorpBnd	1,200	\$45,840	2	\$38.20	\$38.20	\$38.20	\$38.20
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	300	\$20,463	2	\$68.43	\$68.43	\$68.43	\$67.77
XCH	iShares China Index	1,300	\$32,972	5	\$25.42	\$25.42	\$25.42	\$25.27
XCHP	iShr Semiconductr Un	400	\$33,762	2	\$84.52	\$84.52	\$84.52	\$84.29
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,500	\$38,770	3	\$25.85	\$25.85	\$25.85	\$25.84
XCS	iShare SP/TSX SmlCap	2,530	\$88,695	13	\$35.20	\$35.20	\$35.32	\$34.68
XCSR	iShareESG AdvMSCI CA	3,600	\$373,251	13	\$102.73	\$102.73	\$104.66	\$102.13
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	7,400	\$238,900	12	\$32.33	\$32.33	\$32.33	\$32.23
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	800	\$25,348	3	\$31.70	\$31.70	\$31.70	\$31.65
XDIV	iShare CorMSCICdnDiv	22,800	\$863,244	92	\$37.84	\$37.84	\$38.02	\$37.81
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,068	\$149,098	16	\$72.12	\$72.12	\$72.20	\$71.90
XDU	iShr CoreMSCI USQuDv	400	\$14,231	3	\$35.53	\$35.53	\$35.60	\$35.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$12,598	2	\$31.50	\$31.50	\$31.50	\$31.49
XDV	iShares Cdn Slct Div	4,252	\$175,099	25	\$41.12	\$41.12	\$41.30	\$41.10
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	36,900	\$1,466,024	48	\$39.85	\$39.85	\$39.85	\$39.54
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,159	\$1,908,986	96	\$50.12	\$50.12	\$50.17	\$49.90
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	372,738	\$8,429,660	461	\$22.73	\$22.73	\$22.74	\$22.30
XEH	iShr MSCI EU IMI CAD	3,300	\$129,778	6	\$39.38	\$39.38	\$39.38	\$39.05
XEI	iShr S&P/TSX HiDivUn	25,314	\$881,014	84	\$34.84	\$34.84	\$34.86	\$34.71
XEM	iShare MSCI EmergMkt	1,327	\$60,932	9	\$46.04	\$46.04	\$46.04	\$45.83
XEMC	iShrMSCI EmrgMktChin	1,000	\$67,471	10	\$67.66	\$67.66	\$67.70	\$67.41
XEN	iShare Jantzi Social	888	\$44,636	4	\$50.37	\$50.37	\$50.37	\$50.19
XEQT	iShrs CoreEqPortf Un	40,900	\$1,699,444	82	\$41.58	\$41.58	\$41.79	\$41.41
XESG	iShr ESG AwrMSCI CA	2,680	\$107,911	8	\$40.29	\$40.29	\$40.32	\$40.25
XETM	iShr SP/TSX EngyMtrl	6,525	\$561,230	31	\$86.77	\$86.77	\$87.15	\$84.85
XEU	iShr MSCI EU IMI Idx	13,380	\$529,304	27	\$39.66	\$39.66	\$39.66	\$39.43
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	21,072	\$857,098	42	\$40.75	\$40.75	\$40.77	\$40.51
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.75	\$0.00	\$0.00
XFLI	iShr FlexM IncETF CAD	2,600	\$103,577	13	\$39.83	\$39.83	\$39.95	\$39.79
XFLI.U	iShr FlexM IncETFUSD	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
XFLX	iShr FIMnthly CA-HGD	11,610	\$449,977	42	\$38.74	\$38.74	\$38.78	\$38.74
XFN	iShares S&P/TSX Fins	8,280	\$657,556	43	\$78.92	\$78.92	\$80.34	\$78.90
XFR	iShares Fltg Rate Un	3,900	\$78,234	12	\$20.06	\$20.06	\$20.06	\$20.06
XGB	iShr CoreCA Govt Bnd	6,327	\$122,716	19	\$19.39	\$19.39	\$19.40	\$19.39
XGD	iShares S&P/TSX Gold	130,114	\$8,019,993	336	\$62.57	\$62.57	\$62.63	\$60.94
XGI	iShr SP Gbl Indstrl	900	\$63,128	6	\$70.14	\$70.14	\$70.58	\$69.83
XGRO	iShares Core Grow Un	15,540	\$560,303	29	\$36.09	\$36.09	\$36.24	\$35.99
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	590	\$11,900	4	\$20.15	\$20.15	\$20.19	\$20.15
XHC	iShare Gbl Hlthcare	2,931	\$210,459	20	\$71.98	\$71.98	\$71.98	\$71.17
XHD	iShare US HighDiv Eq	1,400	\$55,985	8	\$40.05	\$40.05	\$40.07	\$39.82
XHU	iShr US HiDiv EqtyUn	300	\$11,475	2	\$38.33	\$38.33	\$38.33	\$38.09
XHY	iShares US HiYld Bnd	5,400	\$90,211	27	\$16.71	\$16.71	\$16.74	\$16.68
XIC	iShr CoreSP/TSX Comp	100,595	\$5,336,777	363	\$53.14	\$53.14	\$53.75	\$52.77
XID	iShares India Idx Un	1,501	\$71,027	11	\$47.25	\$47.25	\$47.39	\$47.21
XIG	iShare US IG CorpBnd	3,500	\$69,621	10	\$19.88	\$19.88	\$19.91	\$19.87
XIGS	iShr1-5YrUS IGC CorpCH	9,615	\$359,032	25	\$37.35	\$37.35	\$37.36	\$37.33
XIN	iShare MSCI EAFE Idx	12,025	\$539,342	43	\$45.01	\$45.01	\$45.02	\$44.70
XINC	iSharesCorIncmBal Un	1,400	\$30,032	2	\$21.46	\$21.46	\$21.46	\$21.45
XIT	iShares S&P/TSX Tech	10,320	\$639,531	61	\$62.44	\$62.44	\$66.65	\$60.53
XIU	iShares S&P/TSX60 Un	374,059	\$18,233,312	518	\$48.65	\$48.65	\$49.38	\$48.41
XLB	iShr CoreCdnLT BndUn	4,300	\$81,084	16	\$18.86	\$18.86	\$18.90	\$18.83
XLY	Auxly Cannabis Grp J	70,500	\$8,463	8	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMA	iShare S&P/TSX MatrI	64,403	\$3,189,436	84	\$50.03	\$50.03	\$50.22	\$48.79
XMC	iShr S&P US MidCapUn	2,400	\$89,552	8	\$37.19	\$37.19	\$37.66	\$37.05
XMC.U	iShrS&P US Mid-CapUS	100	\$2,761	1	\$27.61	\$27.61	\$27.61	\$27.61
XMD	iShr S&P/TSX Cmpltn	2,300	\$135,718	14	\$59.19	\$59.19	\$59.19	\$58.56
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	9,800	\$307,152	43	\$31.39	\$31.39	\$31.57	\$31.21
XMI	iShare MSCIMinVIEAFE	600	\$28,979	5	\$48.32	\$48.32	\$48.32	\$48.25
XML	iShr MinVolEAFE CA-H	500	\$16,611	3	\$33.29	\$33.29	\$33.29	\$33.17
XMM	iShr MinVol EmrgMkt	400	\$13,269	2	\$33.17	\$33.17	\$33.18	\$33.17
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	317	\$27,685	3	\$87.34	\$87.34	\$87.34	\$87.30
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$11,226	1	\$56.13	\$56.13	\$56.13	\$56.13
XMW	iShr MSCI MinVolGbl	300	\$17,733	3	\$59.19	\$59.19	\$59.19	\$59.07
XMY	iShr MSCIMinVIGlbC-H	200	\$6,841	2	\$34.20	\$34.20	\$34.21	\$34.20
XOM	Exxon Mobil CDR Hgd	1,625	\$46,092	5	\$28.33	\$28.33	\$28.42	\$28.33
XPF	iShr S&P/TSX NA PrStk	7,300	\$115,697	21	\$15.88	\$15.88	\$15.88	\$15.82
XQB	iShare HighCdnBnd Un	12,555	\$239,950	19	\$19.12	\$19.12	\$19.15	\$19.08
XQLT	iShrMSCI USA QualFtr	300	\$13,571	3	\$45.22	\$45.22	\$45.28	\$45.21
XQQ	iShare NASDAQ 100 Un	15,259	\$945,134	44	\$62.02	\$62.02	\$62.30	\$61.48
XQQU	iShrs NASDAQ 100 Idx	700	\$56,901	6	\$81.39	\$81.39	\$81.39	\$81.21
XQQU.U	iShr NASDAQ 100 USF	200	\$12,006	2	\$60.03	\$60.03	\$60.03	\$60.03
XRБ	iShare Cdn RIRet Bnd	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
XRE	iShares S&P/TSX REIT	82,849	\$1,339,655	132	\$16.18	\$16.18	\$16.24	\$16.12
XRP	Evolve XRP ETF CAD U	900	\$5,426	5	\$6.08	\$6.08	\$6.08	\$5.99
XRP.U	Evolve XRP ETF USF	10	\$61	1	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	15,601	\$95,471	26	\$6.17	\$6.17	\$6.20	\$6.00
XRPP.B	Purpose XRP CAD NoCu	900	\$5,553	1	\$6.17	\$6.17	\$6.17	\$6.17
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	800	\$6,733	4	\$8.51	\$8.51	\$8.51	\$8.35
XRPQ.U	3iQ XRP ETF USF	1,500	\$9,210	4	\$6.14	\$6.14	\$6.14	\$6.14
XSAB	iShrESG AwreCA AgBnd	700	\$12,768	2	\$18.24	\$18.24	\$18.24	\$18.24
XSB	iShre Cdn Sh Trm Bnd	27,630	\$748,160	45	\$27.06	\$27.06	\$27.09	\$27.06
XSC	iShr Conserv ShStgyFxd	3,700	\$66,113	8	\$17.87	\$17.87	\$17.87	\$17.85
XSE	iShr Conserv Stgy Incm	400	\$7,104	2	\$17.76	\$17.76	\$17.76	\$17.76
XSEA	iShrESG AwrMSCI EAFE	1,300	\$43,853	5	\$33.87	\$33.87	\$33.87	\$33.70
XSEM	iShrESG AwrMSCI Mkts	5,100	\$150,493	9	\$29.55	\$29.55	\$29.56	\$29.39
XSH	iShrCoreCdnSTCorpBnd	11,000	\$211,853	39	\$19.26	\$19.26	\$19.26	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,100	\$39,734	6	\$35.87	\$35.87	\$36.17	\$35.87
XSMH	iShrS&P US SmlCpC-Hg	2,300	\$73,295	9	\$31.86	\$31.86	\$32.21	\$31.77
XSP	iShares Core S&P 500	46,080	\$3,249,340	105	\$70.50	\$70.50	\$70.93	\$70.19
XSPC	iShrsS&P5003%CapHegd	1,100	\$54,372	3	\$49.46	\$49.46	\$49.46	\$49.36
XST	iShares Consumr Stpl	2,700	\$180,301	11	\$66.88	\$66.88	\$67.03	\$65.90
XSTB	iShrESG AwreCA STBnd	2,000	\$39,879	4	\$19.93	\$19.93	\$19.95	\$19.93
XSTH	iShr0-5YrTipsBndCA-H	3,500	\$130,407	19	\$37.25	\$37.25	\$37.26	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$71,521	9	\$42.06	\$42.06	\$42.18	\$42.05
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	7,300	\$364,335	38	\$50.09	\$50.09	\$50.31	\$49.65
XSUS	iShrESG Awr MSCI USA	1,200	\$59,333	5	\$49.41	\$49.41	\$49.46	\$49.38
XTC	Exco Technologies	1,200	\$9,062	5	\$7.55	\$7.55	\$7.58	\$7.54
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.10	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,100	\$196,676	32	\$32.21	\$32.21	\$32.35	\$32.20
XTLT	iShr 20+Yr US Bnd Un	2,000	\$67,742	13	\$33.83	\$33.83	\$33.96	\$33.83
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
XTOT	iShares Cor SP Total	2,800	\$130,195	15	\$46.46	\$46.46	\$46.78	\$46.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	400	\$4,810	3	\$12.03	\$12.03	\$12.03	\$12.02
XTRA	Xtract One Tech J	9,000	\$4,910	5	\$0.55	\$0.55	\$0.55	\$0.54
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$11,138	1	\$55.69	\$55.69	\$55.69	\$55.69
XUS	iShares CoreSP500Idx	9,400	\$547,758	31	\$58.24	\$58.24	\$58.62	\$58.12
XUS.U	iShr CoreS&P500IdxUS	6,900	\$300,192	41	\$43.51	\$43.51	\$43.60	\$43.33
XUSC	iShrs S&P5003%CapCan	1,700	\$85,647	4	\$50.39	\$50.39	\$50.63	\$50.21
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	\$15,452	2	\$77.01	\$77.01	\$77.51	\$77.01
XUSR	iShr ESG AdvMSCI USA	600	\$61,872	4	\$103.09	\$103.09	\$103.84	\$102.63
XUT	iShares S&P/TSX Util	24,600	\$819,271	30	\$33.37	\$33.37	\$33.37	\$33.10
XUU	iShr CorS&P US MktUn	1,400	\$96,423	9	\$68.94	\$68.94	\$68.94	\$68.78
XUU.U	iShr CorS&P USMkt US	200	\$10,245	2	\$51.20	\$51.20	\$51.25	\$51.20
XVLU	iShrMSCI USA ValuFtr	2,777	\$107,614	8	\$38.93	\$38.93	\$38.93	\$38.68
XWD	iShare MSCI World Un	7,100	\$793,662	42	\$111.79	\$111.79	\$112.22	\$111.50
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.	6,800	\$7,502	18	\$1.09	\$1.09	\$1.11	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	53,300	\$740,844	46	\$13.90	\$13.90	\$13.91	\$13.89
ZBAL	BMO Balanced ETF	4,200	\$64,095	10	\$15.26	\$15.26	\$15.27	\$15.26
ZBAL.T	BMO Balanced ETF	700	\$7,777	1	\$11.11	\$11.11	\$11.11	\$11.11
ZBBB	BMO BBB CorpBnd ETF	600	\$17,567	3	\$29.29	\$29.29	\$29.29	\$29.26
ZBI	BMO Cdn Bnk Incm Inx	2,800	\$86,882	9	\$31.03	\$31.03	\$31.03	\$31.02
ZBK	BMO EqIWght US BkETF	6,000	\$271,410	20	\$45.14	\$45.14	\$46.40	\$44.83
ZCB	BMO Corp Bond IdxETF	1,600	\$76,760	14	\$48.00	\$48.00	\$48.02	\$47.90
ZCDB	BMO CrpDiscountBdETF	1,200	\$38,028	2	\$31.69	\$31.69	\$31.69	\$31.69
ZCH	BMO MSCI China SelEq	800	\$16,391	3	\$20.56	\$20.56	\$20.56	\$20.38
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	8,960	\$142,674	25	\$15.92	\$15.92	\$15.93	\$15.91
ZCN	BMO S&P/TSX Complndx	46,855	\$2,087,532	178	\$44.56	\$44.56	\$45.08	\$44.30
ZCON	BMO Conservative ETF	8,419	\$108,204	12	\$12.86	\$12.86	\$12.86	\$12.84
ZCS	BMO Shrt Crp Bnd ETF	25,450	\$358,934	23	\$14.09	\$14.09	\$14.11	\$14.09
ZCS.L	BMO Sh Corp BndETFAC	300	\$7,768	2	\$25.92	\$25.92	\$25.92	\$25.88
ZDB	BMO Discount BndETF	23,100	\$352,227	29	\$15.25	\$15.25	\$15.27	\$15.23
ZDH	BMO Intl DivHg-CA Un	300	\$10,314	1	\$34.38	\$34.38	\$34.38	\$34.38
ZDI	BMO Int'l Div ETF Un	10,173	\$320,176	32	\$31.50	\$31.50	\$31.51	\$31.42
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	5,596	\$424,124	31	\$75.85	\$75.85	\$76.17	\$75.57
ZDM	BMO MSCI EAFE HegCAD	21,375	\$796,489	79	\$37.30	\$37.30	\$37.35	\$37.10
ZDV	BMO Cdn Dividend ETF	5,154	\$151,289	31	\$29.39	\$29.39	\$29.40	\$29.27
ZDY	BMO USDiv ETF Un	900	\$47,908	4	\$53.25	\$53.25	\$53.25	\$53.21
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$39.14	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,965	\$211,467	27	\$30.42	\$30.42	\$30.44	\$30.25
ZEAT	BMO Gbl Agri ETF Un	50	\$1,415	1	\$0.00	\$27.57	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	120,475	\$7,318,069	474	\$60.51	\$60.51	\$61.35	\$60.47
ZEF	BMO Em Mkt Bond HED	200	\$2,524	1	\$12.62	\$12.62	\$12.62	\$12.62
ZEM	BMO MSCI EmrgMkts Un	59,526	\$1,783,388	167	\$29.93	\$29.93	\$30.03	\$29.75
ZEO	BMO Eq WghtOil & Gas	1,850	\$167,318	12	\$91.05	\$91.05	\$91.09	\$89.45
ZEQ	BMO MSCI EU HiQtyUn	2,709	\$86,442	13	\$32.04	\$32.04	\$32.04	\$31.86
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	16,269	\$345,262	39	\$21.24	\$21.24	\$21.30	\$21.18
ZESG	BMO BalanceESG ETF	1,300	\$18,549	5	\$14.27	\$14.27	\$14.34	\$14.25
ZESM	BMO MS EA Sm M Cp I	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	300	\$16,701	1	\$55.67	\$55.67	\$55.67	\$55.67
ZFH	BMO Fltg Rthi Yld Un	1,500	\$22,736	6	\$15.16	\$15.16	\$15.16	\$15.13
ZFL	BMO Lng Federal Bond	5,349	\$65,132	14	\$12.16	\$12.16	\$12.20	\$12.16
ZFM	BMO Mid Fed Bnd Indx	20,300	\$302,185	17	\$14.89	\$14.89	\$14.90	\$14.88
ZFN	BMO SIA NA Eq ETF Un	1,000	\$63,179	7	\$63.11	\$63.11	\$63.30	\$63.02
ZFS	BMO Shrt Fed Bnd ETF	0	\$0	0	\$0.00	\$13.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,600	\$73,636	6	\$46.02	\$46.02	\$46.03	\$46.02
ZGD	BMO EqWght Glb Gold	3,500	\$1,158,863	32	\$335.78	\$335.78	\$336.49	\$327.21
ZGI	BMO Gbl Infrastr ETF	3,152	\$175,081	24	\$55.59	\$55.59	\$55.59	\$55.43
ZGLD	BMO Gld Bull ETF	13,717	\$1,014,938	40	\$74.05	\$74.05	\$74.14	\$73.63
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$73.08	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	2,600	\$182,290	3	\$70.20	\$70.20	\$70.20	\$70.06
ZGQ	BMO MSCI AllCntryWrld	3,900	\$318,381	17	\$81.71	\$81.71	\$81.76	\$81.48
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,233	\$185,308	9	\$18.07	\$18.07	\$18.12	\$18.04
ZGRO.T	BMO Growth ETF Un	400	\$5,344	3	\$13.35	\$13.35	\$13.40	\$13.34
ZHP	BMO US PrefShr Hg-CA	1,500	\$25,497	5	\$17.06	\$17.06	\$17.06	\$16.97
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	21,964	\$245,264	20	\$11.16	\$11.16	\$11.17	\$11.16
ZIC	BMO MidUSCrpBnd ETF	700	\$12,821	4	\$18.31	\$18.31	\$18.34	\$18.30
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	3,091	\$147,091	18	\$47.54	\$47.54	\$47.82	\$47.49
ZIN	BMO EqWgtIndustlETF	634	\$34,387	5	\$54.16	\$54.16	\$54.32	\$54.16
ZIQ	Bmo Msc Eafe Hqi ETF	600	\$20,958	1	\$34.93	\$34.93	\$34.93	\$34.93
ZIU	BMO S&P/TSX 60 Indx	550	\$40,666	5	\$74.07	\$74.07	\$74.07	\$73.85
ZJG	BMO Junior Gold ETF	15,914	\$4,510,452	91	\$287.83	\$287.83	\$287.98	\$279.56
ZJK	BMO HiYldUS CorpBnd	1,100	\$20,518	4	\$18.65	\$18.65	\$18.68	\$18.65
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	3,461	\$167,833	7	\$48.45	\$48.45	\$48.54	\$48.43
ZJPN.F	BMO Japan Index ETF	200	\$13,740	1	\$68.70	\$68.70	\$68.70	\$68.70
ZLB	BMO Volatly ETF Un	19,309	\$1,128,219	101	\$58.45	\$58.45	\$58.51	\$58.27
ZLC	BMO Long Crp Bnd ETF	4,400	\$68,063	16	\$15.46	\$15.46	\$15.48	\$15.45
ZLD	BMO LwVol IntlEq H-C	2,000	\$62,000	1	\$31.00	\$31.00	\$31.00	\$31.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	761	\$29,916	5	\$39.36	\$39.36	\$39.36	\$39.18
ZLI	BMO LowVolIntl Eq Un	270	\$8,116	3	\$30.05	\$30.05	\$30.07	\$30.05
ZLSC	BMO Lng Short Cdn Eq	1,000	\$45,086	2	\$45.08	\$45.08	\$45.11	\$45.08
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	3,397	\$208,164	22	\$61.39	\$61.39	\$61.39	\$61.04
ZLU.U	BMO LwVltyUSEq ETF	500	\$23,060	1	\$46.12	\$46.12	\$46.12	\$46.12
ZMBS	BMO CdnMBS Idx ETF	1,900	\$58,482	4	\$30.78	\$30.78	\$30.78	\$30.78
ZMI	BMO Monthly Incm Un	16,120	\$310,055	20	\$19.23	\$19.23	\$19.24	\$19.21
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,400	\$72,819	8	\$51.97	\$51.97	\$52.14	\$51.95
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	35,893	\$1,789,852	67	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	24,300	\$347,159	28	\$14.29	\$14.29	\$14.29	\$14.28
ZMT	BMO EqWgtGlbMtlHegCA	2,400	\$312,344	11	\$131.01	\$131.01	\$131.53	\$128.06
ZMU	BMO MidUS IG HegBnd	4,800	\$61,730	16	\$12.87	\$12.87	\$12.87	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	15,200	\$1,678,973	77	\$110.46	\$110.46	\$111.26	\$109.75
ZNQ.U	BMO Nasdaq100 EqETF	900	\$49,351	5	\$54.90	\$54.90	\$54.94	\$54.65
ZPAY	BMO PremiumYield ETF	10,200	\$324,251	19	\$31.75	\$31.75	\$31.86	\$31.74
ZPAY.F	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld ETF	200	\$6,095	2	\$30.45	\$30.45	\$30.50	\$30.45
ZPH	BMO US PutWrite Hg-CA	200	\$2,800	1	\$14.00	\$14.00	\$14.00	\$14.00
ZPL	BMO LngProvBndld ETF	1,000	\$12,161	4	\$12.16	\$12.16	\$12.17	\$12.16
ZPR	BMO Ladd Pr Indx ETF	14,235	\$176,196	39	\$12.39	\$12.39	\$12.39	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	12,700	\$158,273	15	\$12.46	\$12.46	\$12.47	\$12.45
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	3,700	\$56,420	7	\$15.25	\$15.25	\$15.25	\$15.24
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	810	\$23,871	6	\$29.48	\$29.48	\$29.48	\$29.45
ZQQ	BMO Nasdaq EqHed ETF	28,423	\$4,880,539	150	\$172.02	\$172.02	\$173.12	\$170.46
ZRE	BMO EqI Wgt REITsETF	16,494	\$383,080	62	\$23.18	\$23.18	\$23.29	\$23.15
ZRR	BMO RI Return Bond	1,300	\$18,327	4	\$14.10	\$14.10	\$14.12	\$14.08
ZSB	BMO ShortTrm Bond Un	100	\$4,908	1	\$49.08	\$49.08	\$49.08	\$49.08
ZSDB	BMO ST DiscBnd ETF	7,000	\$222,012	14	\$31.72	\$31.72	\$31.72	\$31.68
ZSML	BMO S&P US SmIcapETF	300	\$14,248	2	\$47.45	\$47.45	\$47.58	\$47.45
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	133,707	\$13,806,970	345	\$103.20	\$103.20	\$103.97	\$103.00
ZSP.U	BMO S&P500 Idx ETF	22,522	\$1,711,871	77	\$76.05	\$76.05	\$76.38	\$75.69
ZST	BMO Ultra ShrtBnd Un	14,234	\$698,809	43	\$49.09	\$49.09	\$49.10	\$49.09
ZST.L	BMO UltraSh BndETFAc	2,600	\$162,625	7	\$62.55	\$62.55	\$62.55	\$62.54
ZSU	BMO Sh-Trm US CrpBnd	3,856	\$51,634	4	\$13.39	\$13.39	\$13.40	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	214	\$6,429	2	\$30.04	\$30.04	\$30.04	\$30.04
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,800	\$315,772	35	\$40.45	\$40.45	\$41.38	\$40.23
ZUCM	BMO USD Cash Mgmt Un	3,600	\$108,616	8	\$30.13	\$30.13	\$30.21	\$30.13
ZUCM.U	BMO USD Cash MmtETF	1,700	\$51,047	12	\$30.02	\$30.02	\$30.03	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	500	\$18,101	3	\$36.20	\$36.20	\$36.25	\$36.18
ZUE	BMO S&P 500 Hedg-CAD	9,400	\$883,575	27	\$94.01	\$94.01	\$94.22	\$93.66
ZUH	BMO EqWgt US Health	1,602	\$111,934	10	\$70.03	\$70.03	\$70.04	\$69.71
ZUP	BMO US PrefShr ETFUn	300	\$5,904	1	\$19.68	\$19.68	\$19.68	\$19.68
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,951	\$587,989	35	\$98.83	\$98.83	\$99.11	\$98.53
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$60.49	\$0.00	\$0.00
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	51,200	\$1,356,965	105	\$26.54	\$26.54	\$26.55	\$26.18
ZVC	BMO MSCI CdaVal ETF	400	\$15,844	1	\$39.61	\$39.61	\$39.61	\$39.61
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,800	\$50,963	7	\$28.31	\$28.31	\$28.36	\$28.24
ZWB	BMO Coverd CallCdnBk	60,039	\$1,559,494	151	\$25.92	\$25.92	\$26.18	\$25.90
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$32.81	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	24,558	\$527,928	48	\$21.51	\$21.51	\$21.56	\$21.45
ZWE	BMO EU DivCovCal C-H	13,327	\$289,943	39	\$21.76	\$21.76	\$21.82	\$21.66
ZWEN	BMO CovrdCallEngyETF	7,000	\$219,948	35	\$31.44	\$31.44	\$31.47	\$31.30
ZWG	BMO Gbl HiDivCovCal	4,500	\$158,218	33	\$35.19	\$35.19	\$35.30	\$35.06
ZWGD	BMO Cov Call SpGoBul	300	\$12,596	2	\$41.97	\$41.97	\$42.02	\$41.97
ZWH	BMO US HighDivCov Un	17,314	\$446,345	44	\$25.76	\$25.76	\$25.85	\$25.70
ZWH.U	BMO US HighDivCov UN	1,200	\$31,224	1	\$26.02	\$26.02	\$26.02	\$26.02
ZWHC	BMO CovrdCallHthETF	600	\$16,794	2	\$27.99	\$27.99	\$27.99	\$27.99
ZWK	BMO CoverCalUSBkETF	6,320	\$178,407	22	\$28.16	\$28.16	\$28.65	\$27.96
ZWP	BMO EU HiDiv CovCall	5,756	\$120,681	20	\$20.96	\$20.96	\$21.01	\$20.92
ZWQT	BMO Gbl Enhanc Incm	400	\$7,639	2	\$19.10	\$19.10	\$19.10	\$19.09
ZWS	BMO US HiDivCovHg-CA	500	\$10,997	3	\$21.98	\$21.98	\$22.02	\$21.98
ZWT	BMO CoverCallTechETF	1,500	\$84,751	9	\$56.27	\$56.27	\$57.13	\$56.12
ZWU	BMO CoverdUtilityETF	86,878	\$1,013,555	105	\$11.68	\$11.68	\$11.70	\$11.60
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,000	\$10,100	1	\$10.10	\$10.10	\$10.10	\$10.10
ZXCQ	BMO Tgt 2029 CCB ETF	1,000	\$10,160	1	\$10.16	\$10.16	\$10.16	\$10.16
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	6,800	\$240,312	1	\$35.34	\$35.34	\$35.34	\$35.34
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	BMOSPDR 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 UtSSI ETF	20,100	\$647,401	2	\$32.21	\$32.21	\$32.21	\$32.01
ZXLU.F	BMO SPDR UtsI ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLV	BMO SPDR HICSSI ETF	200	\$5,968	1	\$29.84	\$29.84	\$29.84	\$29.84
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	300	\$18,580	2	\$61.95	\$61.95	\$61.95	\$61.90
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	31	\$804	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	58,700	\$62,398	66	\$1.07	\$1.07	\$1.11	\$1.03
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	11,000	\$770	1	\$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	151,500	\$14,210	9	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABR	Arbor Mtlis C	6,000	\$1,468	2	\$0.25	\$0.25	\$0.25	\$0.24
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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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.	3,500	\$1,100	7	\$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	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	4,500	\$473	1	\$0.11	\$0.11	\$0.11	\$0.11
AE	Amern Eagle	100,500	\$68,375	23	\$0.71	\$0.71	\$0.71	\$0.66
AEC	Anfield Egy	800	\$7,404	6	\$9.36	\$9.36	\$9.38	\$8.97
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	87,800	\$9,989	6	\$0.11	\$0.11	\$0.12	\$0.11
AEP	Atlas Engine	10,000	\$6,855	4	\$0.70	\$0.70	\$0.70	\$0.68
AERO	Aero Egy Ltd	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
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	44,700	\$58,734	31	\$1.31	\$1.31	\$1.33	\$1.30
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	211,500	\$187,420	86	\$0.89	\$0.89	\$0.92	\$0.85
AGAG	Argenta Svr	309,600	\$217,534	98	\$0.73	\$0.73	\$0.73	\$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	31,000	\$6,683	7	\$0.22	\$0.22	\$0.22	\$0.21
AGMR	Svr Mountain	25,100	\$120,566	74	\$4.81	\$4.81	\$4.96	\$4.60
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	192,365	\$217,144	977	\$1.12	\$1.12	\$1.23	\$1.11
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,500	\$6,196	10	\$1.36	\$1.36	\$1.41	\$1.36
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	53,000	\$4,525	4	\$0.09	\$0.09	\$0.10	\$0.09
AIS	A.I.S. Res L	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$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	3,300	\$10,524	12	\$3.17	\$3.17	\$3.26	\$3.14
ALEX	Alpha Expl L	4,000	\$2,160	1	\$0.54	\$0.54	\$0.54	\$0.54
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	10,750	\$8,068	5	\$0.77	\$0.77	\$0.77	\$0.74
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	57,000	\$12,070	10	\$0.24	\$0.24	\$0.24	\$0.21
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	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,700	\$13,273	9	\$7.92	\$7.92	\$7.92	\$7.68
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	5,000	\$3,500	1	\$0.70	\$0.70	\$0.70	\$0.70
AME	Abacus Mng &	27,000	\$945	1	\$0.04	\$0.04	\$0.04	\$0.04
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
AMRQ	Amaroq Ltd.	6,100	\$14,068	12	\$2.33	\$2.33	\$2.33	\$2.28
AMT	AmeriTr Finl	104,000	\$5,735	6	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	3,600	\$16,617	15	\$4.64	\$4.64	\$4.65	\$4.51
AMY	RecycliCo Ba	3,000	\$350	3	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
ANDC	Andina Coppe	46,000	\$41,395	34	\$0.91	\$0.91	\$0.92	\$0.89
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$1.76	\$0.00	\$0.00
APGO	Apollo Svr C	41,600	\$208,267	44	\$4.99	\$4.99	\$5.18	\$4.88
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	26,000	\$1,300	1	\$0.05	\$0.05	\$0.05	\$0.05
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	5,500	\$4,900	6	\$0.92	\$0.92	\$0.92	\$0.87
ARGH	Argo Corp.	7,000	\$2,720	3	\$0.39	\$0.39	\$0.39	\$0.39
ARIC	Awale Res Lt	2,500	\$1,975	4	\$0.79	\$0.79	\$0.79	\$0.79
ARK	Arras Mnrls	230	\$168	1	\$0.00	\$0.74	\$0.00	\$0.00
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	10,127	\$427,078	86	\$42.40	\$42.40	\$42.71	\$41.44
ARU	Aurania Res	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	10,700	\$19,553	30	\$1.85	\$1.85	\$1.85	\$1.80
ASG	Aurora Spine	2,000	\$595	3	\$0.31	\$0.31	\$0.31	\$0.29
ASL	Argentum Svr	16,500	\$3,300	1	\$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	54,500	\$30,025	12	\$0.57	\$0.57	\$0.58	\$0.53
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	11,000	\$1,655	3	\$0.15	\$0.15	\$0.16	\$0.15
ATLH.P	Atlantic Hor	11	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	50,000	\$5,265	10	\$0.11	\$0.11	\$0.11	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	13,800	\$58,900	40	\$4.35	\$4.35	\$4.37	\$4.14
ATY	Atico Mng Co	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
AU	Aurion Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
AUAU	A2 Gld Corp.	2,200	\$2,307	9	\$1.11	\$1.11	\$1.11	\$1.00
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	86,000	\$3,445	5	\$0.04	\$0.04	\$0.05	\$0.04
AUMB	1911 Gld Cor	257,700	\$256,913	97	\$1.05	\$1.05	\$1.06	\$0.95
AUME	Auriginal Mn	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	500	\$1,758	3	\$3.40	\$3.40	\$3.72	\$3.40
AUX	Golden Cros	63,500	\$20,725	15	\$0.32	\$0.32	\$0.34	\$0.32
AUXX	Gld X2 Mng I	196,200	\$247,991	532	\$1.24	\$1.24	\$1.31	\$1.20
AVCR	Avricore Hea	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
AVG	Avidian Gld	6,500	\$845	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	27,000	\$6,100	4	\$0.23	\$0.23	\$0.23	\$0.22
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
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	8,000	\$2,673	2	\$0.33	\$0.33	\$0.34	\$0.33
AXO	Axo Copper C	80,500	\$62,475	24	\$1.00	\$1.00	\$1.00	\$0.72
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	10,500	\$8,385	10	\$0.79	\$0.79	\$0.82	\$0.79
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZS	Arizona Gld	5,200	\$5,250	7	\$1.00	\$1.00	\$1.06	\$0.98
AZT	Aztec Mnrls	40,700	\$15,510	9	\$0.38	\$0.38	\$0.39	\$0.38
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	50,000	\$7,500	8	\$0.15	\$0.15	\$0.15	\$0.15
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	109,000	\$13,905	7	\$0.13	\$0.13	\$0.13	\$0.13
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 Hl	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	216,000	\$23,208	26	\$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	106,500	\$90,200	38	\$0.90	\$0.90	\$0.91	\$0.81
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	40,500	\$12,655	6	\$0.31	\$0.31	\$0.32	\$0.31
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	19,000	\$1,045	4	\$0.06	\$0.06	\$0.06	\$0.06
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	6,000	\$1,410	4	\$0.24	\$0.24	\$0.24	\$0.24
BGD	Bullion Gld	47,000	\$2,530	3	\$0.07	\$0.07	\$0.07	\$0.05
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	3,500	\$400	3	\$0.12	\$0.12	\$0.12	\$0.11
BIG	Hercules Mtl	92,150	\$68,651	45	\$0.74	\$0.74	\$0.76	\$0.73
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BIGT	Big Tree Car	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
BILD	BuildDirect.	400	\$1,016	2	\$2.45	\$2.45	\$2.63	\$2.45
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,400	\$8,336	7	\$5.99	\$5.99	\$5.99	\$5.89
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	290,060	\$61,288	17	\$0.21	\$0.21	\$0.22	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	7,721	\$867	4	\$0.11	\$0.11	\$0.12	\$0.11
BOGO	Borealis Mng	8,129	\$12,349	15	\$1.54	\$1.54	\$1.54	\$1.51
BOL	Bold Vens In	12,000	\$1,260	2	\$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.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,700	\$1,303	5	\$0.36	\$0.36	\$0.36	\$0.35
BRC	Blackrock Sv	73,700	\$124,391	89	\$1.72	\$1.72	\$1.75	\$1.65
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	48,500	\$8,758	5	\$0.20	\$0.20	\$0.20	\$0.17
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,731	\$11,651	16	\$4.30	\$4.30	\$4.40	\$4.08
BRW	Brunswick Ex	43,500	\$11,238	12	\$0.26	\$0.26	\$0.27	\$0.26
BSK	Blue Sky Ura	12,000	\$815	5	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$405	1	\$4.05	\$4.05	\$4.05	\$4.05
BTCW	Bitcoin Well	40,000	\$4,400	1	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	3,500	\$640	5	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	40,000	\$4,400	1	\$0.11	\$0.11	\$0.11	\$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	13,500	\$14,569	53	\$1.10	\$1.10	\$1.11	\$1.06
BZ	Benz Mng Co	1,200	\$3,782	8	\$3.16	\$3.16	\$3.20	\$3.10
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	4,400	\$14,199	11	\$3.24	\$3.24	\$3.27	\$3.20
CAF	Canaf Invt	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
CAN	Cdn Gld Res	36,500	\$6,158	3	\$0.17	\$0.17	\$0.17	\$0.17
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	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	33,000	\$9,910	6	\$0.29	\$0.29	\$0.31	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	8,900	\$20,676	21	\$2.30	\$2.30	\$2.40	\$2.30
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	115,750	\$92,040	36	\$0.79	\$0.79	\$0.81	\$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.	400	\$534	2	\$1.33	\$1.33	\$1.34	\$1.33
CCD	Cascadero Co	76,000	\$1,390	3	\$0.02	\$0.02	\$0.02	\$0.02
CCDS	Carrier Conn	300	\$573	1	\$1.91	\$1.91	\$1.91	\$1.91
CCEC	CanCambria E	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
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	36,000	\$1,360	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	41,000	\$9,330	13	\$0.21	\$0.21	\$0.24	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CDB	Cordoba Mnrl	11,800	\$13,968	18	\$1.23	\$1.23	\$1.25	\$1.13
CDPR	Cerro De Pas	119,500	\$80,665	34	\$0.68	\$0.68	\$0.69	\$0.66
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	4,000	\$3,340	3	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	12,000	\$1,140	1	\$0.10	\$0.10	\$0.10	\$0.10
CERT	Cerrado Gld	21,000	\$39,548	52	\$1.89	\$1.89	\$1.90	\$1.85
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	483,706	\$394,824	158	\$0.84	\$0.84	\$0.88	\$0.79
CH	Charbone Hyd	128,500	\$14,100	12	\$0.11	\$0.11	\$0.12	\$0.11
CHER	Cheelcare In	100	\$175	1	\$1.75	\$1.75	\$1.75	\$1.75
CHIL.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	14,546	\$56,437	79	\$3.96	\$3.96	\$4.05	\$3.66
CLCO	Culico Mtls	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
CLM	Cons Lithium	62,000	\$7,363	7	\$0.12	\$0.12	\$0.12	\$0.12
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLZ	Canasil Res	35,000	\$2,450	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	158,000	\$9,725	9	\$0.07	\$0.07	\$0.07	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	200	\$198	1	\$0.99	\$0.99	\$0.99	\$0.99
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	8,000	\$1,035	3	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	78,480	\$155,766	117	\$2.06	\$2.06	\$2.09	\$1.90
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
COCO	Coast Copper	3,500	\$550	2	\$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	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	13,500	\$6,163	18	\$0.45	\$0.45	\$0.47	\$0.45
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CPER	CopperCorp R	30,000	\$2,995	6	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CPL	Copper Lake	14,000	\$350	3	\$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	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
CRE	Critical E L	24,500	\$10,840	11	\$0.45	\$0.45	\$0.45	\$0.43
CRI	Churchill Re	3,000	\$445	3	\$0.16	\$0.16	\$0.16	\$0.14
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	11,000	\$110	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	3,100	\$7,081	20	\$2.22	\$2.22	\$2.43	\$2.15
CTM	Canterra Mnr	63,500	\$12,175	18	\$0.18	\$0.18	\$0.20	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	8,000	\$8,120	4	\$1.02	\$1.02	\$1.02	\$0.98
CTV	CleanTech Va	30,000	\$7,198	9	\$0.25	\$0.25	\$0.25	\$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	25,000	\$17,200	13	\$0.68	\$0.68	\$0.71	\$0.68
CVB	Compass Gld	19,500	\$3,363	4	\$0.17	\$0.17	\$0.18	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	30,500	\$25,125	19	\$0.84	\$0.84	\$0.85	\$0.80
CVW	CVW Sustaina	14,000	\$14,430	11	\$1.04	\$1.04	\$1.10	\$0.95
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	1,000	\$200	1	\$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	19,301	\$4,624	7	\$0.24	\$0.24	\$0.25	\$0.23
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	174,500	\$14,925	7	\$0.09	\$0.09	\$0.09	\$0.08
DB	Decibel Cann	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
DBG	Doubleview G	2,100	\$2,499	3	\$1.19	\$1.19	\$1.19	\$1.19
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	51,500	\$5,648	9	\$0.11	\$0.11	\$0.12	\$0.10
DEF	Defiance Svr	177,000	\$62,695	33	\$0.36	\$0.36	\$0.37	\$0.35
DEFN	Defense Mtls	13,500	\$3,273	5	\$0.25	\$0.25	\$0.25	\$0.24
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$1,360	1	\$0.68	\$0.68	\$0.68	\$0.68
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	800	\$2,324	4	\$2.77	\$2.77	\$3.04	\$2.77
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	13,500	\$4,818	2	\$0.36	\$0.36	\$0.36	\$0.36
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	1,200	\$3,573	4	\$2.98	\$2.98	\$2.99	\$2.97
DHB	Delivra Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
DLTA	Delta Res Lt	41,000	\$7,115	6	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMCU	Domestic Mtl	27,000	\$8,055	7	\$0.29	\$0.29	\$0.30	\$0.29
DME	Desert Mount	6,000	\$1,560	1	\$0.26	\$0.26	\$0.26	\$0.26
DMGI	DMG Blockcha	81,000	\$19,245	9	\$0.24	\$0.24	\$0.24	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	214,900	\$95,237	57	\$0.47	\$0.47	\$0.47	\$0.43
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	140,000	\$53,118	34	\$0.40	\$0.40	\$0.40	\$0.38
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	42,700	\$279,746	131	\$6.58	\$6.58	\$6.72	\$6.32
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	17,000	\$3,400	4	\$0.20	\$0.20	\$0.20	\$0.20
DYG	Dynasty Gld	2,500	\$538	1	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	10,000	\$1,500	2	\$0.15	\$0.15	\$0.15	\$0.15
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	8,500	\$1,058	4	\$0.13	\$0.13	\$0.13	\$0.12
ECR	Cartier Res	54,000	\$16,328	15	\$0.31	\$0.31	\$0.31	\$0.30
ECU	Element 29 R	800	\$924	5	\$1.15	\$1.15	\$1.16	\$1.15
EDCU	Edge Copper	5,500	\$4,975	6	\$0.90	\$0.90	\$0.92	\$0.87
EDDY	Edison Lithi	11,000	\$1,320	2	\$0.12	\$0.12	\$0.12	\$0.12
EDG	Endurance	14,500	\$10,760	3	\$0.70	\$0.70	\$0.76	\$0.70
EDM	EDM Res Inc.	24,297	\$9,128	23	\$0.38	\$0.38	\$0.39	\$0.35
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	7,000	\$525	3	\$0.08	\$0.08	\$0.08	\$0.08
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	600	\$729	2	\$1.21	\$1.21	\$1.22	\$1.21
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	2,400	\$68,185	14	\$28.25	\$28.25	\$28.75	\$28.12
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	2,000	\$240	1	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	7,500	\$2,478	7	\$0.33	\$0.33	\$0.34	\$0.33
EMM	Giyani Mtls	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EMO	Emerita Res	72,000	\$37,820	63	\$0.53	\$0.53	\$0.55	\$0.52
EMPR	Empress Rylt	6,700	\$8,070	10	\$1.22	\$1.22	\$1.22	\$1.19
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$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	8,000	\$2,730	2	\$0.35	\$0.35	\$0.35	\$0.34
EOG	Eco (Atlanti	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPF	Everyday Peo	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
EPL	Eagle Plains	5,500	\$1,128	4	\$0.21	\$0.21	\$0.21	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	317,500	\$128,645	53	\$0.40	\$0.40	\$0.42	\$0.39
ERA	Elcora Advan	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
ESAF	Syntholene E	9,500	\$7,140	6	\$0.70	\$0.70	\$0.77	\$0.69
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	66,000	\$4,280	5	\$0.06	\$0.06	\$0.07	\$0.06
ESK	Eskay Mng Co	11,500	\$7,250	9	\$0.62	\$0.62	\$0.64	\$0.61
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	13,000	\$650	3	\$0.05	\$0.05	\$0.05	\$0.05
ETL	E3 Lithium L	14,600	\$15,702	13	\$1.12	\$1.12	\$1.12	\$1.05
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	11,800	\$44,611	25	\$3.78	\$3.78	\$3.88	\$3.70
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	10,000	\$2,200	1	\$0.22	\$0.22	\$0.22	\$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	164,000	\$104,115	45	\$0.65	\$0.65	\$0.65	\$0.61
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	17,000	\$1,445	2	\$0.09	\$0.09	\$0.09	\$0.09
FAN	First Atlntc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FAS	First Andes	2,000	\$320	3	\$0.16	\$0.16	\$0.16	\$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	9,500	\$3,575	3	\$0.37	\$0.37	\$0.38	\$0.37
FCLI	Full Circle	2,000	\$680	3	\$0.34	\$0.34	\$0.34	\$0.34
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	11,900	\$46,197	42	\$3.92	\$3.92	\$3.99	\$3.80
FEO	Oceanic Iron	1,000	\$900	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
FG	Falcon	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
FISH	Sailfish Ryl	8,800	\$41,656	26	\$4.64	\$4.64	\$5.30	\$4.28
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
FL	Frontier Lit	24,500	\$21,950	7	\$0.91	\$0.91	\$0.91	\$0.84
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	69,000	\$37,060	19	\$0.53	\$0.53	\$0.54	\$0.52
FMAN	Freeman Gld	32,000	\$13,018	6	\$0.41	\$0.41	\$0.41	\$0.40
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
FMS	Focus Graphi	72,000	\$25,695	15	\$0.36	\$0.36	\$0.38	\$0.34
FMT	Fuerte Mtls	8,300	\$69,675	49	\$8.45	\$8.45	\$8.51	\$8.24
FNC	Fancamp Expl	41,500	\$4,888	3	\$0.12	\$0.12	\$0.13	\$0.12
FNR	49 Nth Res I	2,300	\$81	2	\$0.04	\$0.04	\$0.04	\$0.04
FO	Falcon O&G	56,730	\$14,171	6	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$450	1	\$0.90	\$0.90	\$0.90	\$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	66,000	\$29,823	27	\$0.45	\$0.45	\$0.46	\$0.45
FPX	FPX Nickel C	29,500	\$17,795	7	\$0.61	\$0.61	\$0.62	\$0.60
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	124,000	\$12,400	3	\$0.10	\$0.10	\$0.10	\$0.10
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	5,000	\$1,378	4	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	8,000	\$5,445	3	\$0.68	\$0.68	\$0.69	\$0.68
FTZ	Fitzroy Mnrl	103,000	\$54,415	100	\$0.51	\$0.51	\$0.56	\$0.51
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	95,500	\$20,105	18	\$0.22	\$0.22	\$0.22	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	2,000	\$1,600	1	\$0.80	\$0.80	\$0.80	\$0.80
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,800	\$74,071	60	\$3.77	\$3.77	\$3.87	\$3.65
FYL	Finlay Mnrls	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	2,000	\$150	2	\$0.07	\$0.07	\$0.08	\$0.07
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEMG	Gemdale Gld	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
GEN	Generation U	54,000	\$4,050	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	121,500	\$18,540	10	\$0.16	\$0.16	\$0.16	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	300	\$1,066	2	\$3.55	\$3.55	\$3.56	\$3.55
GGA	GldGrp Mng I	900	\$1,418	3	\$1.56	\$1.56	\$1.58	\$1.56
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	119,201	\$7,204	9	\$0.07	\$0.07	\$0.07	\$0.06
GGO	Galleon Gld	13,500	\$13,590	14	\$1.03	\$1.03	\$1.04	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	18,000	\$12,340	26	\$0.67	\$0.67	\$0.73	\$0.66
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	65,000	\$8,330	10	\$0.15	\$0.15	\$0.15	\$0.13
GIII	ReGen III Co	1,000	\$180	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	5,800	\$6,951	13	\$1.20	\$1.20	\$1.23	\$1.13
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	26,500	\$2,648	4	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	85,000	\$30,495	19	\$0.36	\$0.36	\$0.37	\$0.36
GLDN	Glden Rid	101,000	\$6,060	3	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$345	1	\$0.35	\$0.35	\$0.35	\$0.35
GMG	Graphene Mfg	8,800	\$16,758	24	\$1.99	\$1.99	\$1.99	\$1.86
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	148,500	\$32,055	22	\$0.21	\$0.21	\$0.23	\$0.21
GNG	Glden Goliat	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$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	14,261	\$34,470	38	\$2.41	\$2.41	\$2.49	\$2.39
GPAC	Grt Pac Gld	28,000	\$14,225	11	\$0.52	\$0.52	\$0.52	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	52,150	\$21,686	8	\$0.44	\$0.44	\$0.44	\$0.41
GPH	Graphite O	83,650	\$133,161	119	\$1.64	\$1.64	\$1.65	\$1.53
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GPS	Grt Plains M	15,000	\$3,600	2	\$0.24	\$0.24	\$0.24	\$0.24
GPUS	Alset Al Ven	476,000	\$28,325	17	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	4,600	\$10,724	13	\$2.34	\$2.34	\$2.39	\$2.28
GR	Grt Atlantic	75,500	\$11,555	6	\$0.15	\$0.15	\$0.17	\$0.14
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	11,000	\$665	2	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	29,000	\$2,900	3	\$0.10	\$0.10	\$0.10	\$0.10
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	14,500	\$6,975	9	\$0.54	\$0.54	\$0.54	\$0.42
GRSL	GR Svr Mng L	640,901	\$285,181	105	\$0.45	\$0.45	\$0.47	\$0.44
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	25	\$103	1	\$0.00	\$4.19	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	7,300	\$12,172	8	\$1.67	\$1.67	\$1.68	\$1.65
GSKR	Gldsky Res C	129,500	\$514,998	251	\$4.04	\$4.04	\$4.12	\$3.92
GSP	Gensource Po	57,500	\$7,358	19	\$0.12	\$0.12	\$0.14	\$0.12
GSPR	GSP Res Corp	6,500	\$910	2	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	2,000	\$1,260	1	\$0.63	\$0.63	\$0.63	\$0.63
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	43,500	\$8,498	26	\$0.20	\$0.20	\$0.20	\$0.19
GSVR	Guanajuato S	1,338,700	\$1,028,924	651	\$0.77	\$0.77	\$0.81	\$0.75
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	95,500	\$65,760	27	\$0.69	\$0.69	\$0.72	\$0.67
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	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
HAM	Highwood Ass	200	\$806	1	\$4.03	\$4.03	\$4.03	\$4.03
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	13,500	\$9,445	10	\$0.73	\$0.73	\$0.73	\$0.68
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HART	Gld Hart Cop	2,000	\$595	2	\$0.30	\$0.30	\$0.30	\$0.30
HASH	Simply Solve	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
HC	Hypercharge	3,500	\$313	3	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.81	\$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	21,000	\$630	9	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	44,000	\$8,615	13	\$0.20	\$0.20	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
HIVE	HIVE Digital	343,400	\$1,043,110	125	\$3.05	\$3.05	\$3.13	\$2.98
HLU	Homeland Ura	60,000	\$21,700	14	\$0.37	\$0.37	\$0.38	\$0.36
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	600	\$1,282	3	\$2.14	\$2.14	\$2.15	\$2.12
HMMC	Hemlo Mng Co	162,300	\$1,106,724	344	\$6.88	\$6.88	\$7.00	\$6.48
HMR	Homerun Res	4,000	\$3,600	1	\$0.90	\$0.90	\$0.90	\$0.90
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	4,500	\$943	3	\$0.21	\$0.21	\$0.22	\$0.21
HPY	Happy Creek	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	34,360	\$99,285	74	\$2.90	\$2.90	\$2.97	\$2.80
HVG	Harvest Gld	477,000	\$32,890	34	\$0.08	\$0.08	\$0.10	\$0.06
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	36,000	\$7,468	6	\$0.21	\$0.21	\$0.22	\$0.21
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	158,930	\$26,728	23	\$0.17	\$0.17	\$0.17	\$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	6,000	\$720	1	\$0.12	\$0.12	\$0.12	\$0.12
IDEX	IDEX Mtls Co	11,700	\$5,867	4	\$0.50	\$0.50	\$0.51	\$0.50
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.	500	\$1,572	3	\$3.16	\$3.16	\$3.16	\$3.14
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	28,500	\$3,060	3	\$0.11	\$0.11	\$0.11	\$0.11
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	20,000	\$500	1	\$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	9,000	\$990	1	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	9,000	\$360	1	\$0.04	\$0.04	\$0.04	\$0.04
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	138,000	\$55,793	43	\$0.40	\$0.40	\$0.42	\$0.39
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	15,800	\$78,434	54	\$5.01	\$5.01	\$5.03	\$4.87
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
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	2,515	\$264	3	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JUGR	Juggernaut E	3,700	\$6,290	8	\$1.75	\$1.75	\$1.75	\$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.	11,000	\$4,455	1	\$0.41	\$0.41	\$0.41	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	13,500	\$3,380	4	\$0.26	\$0.26	\$0.26	\$0.25
KAPA	Kapa Gld Inc	2,500	\$630	2	\$0.25	\$0.25	\$0.26	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	92,000	\$36,965	24	\$0.41	\$0.41	\$0.41	\$0.39
KCC	Kincora Copp	7,400	\$9,966	10	\$1.22	\$1.22	\$1.39	\$1.22
KCP	King Copper	34,845	\$37,791	26	\$1.05	\$1.05	\$1.12	\$1.05
KDA	KDA Grp Inc.	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
KDK	Kodiak Cop	29,500	\$29,939	131	\$1.04	\$1.04	\$1.07	\$0.99
KDOZ	Kidoz Inc.	201	\$56	1	\$0.00	\$0.27	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$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	26,500	\$21,985	23	\$0.85	\$0.85	\$0.85	\$0.81
KG	Klondike Gld	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	1,000	\$40	1	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	700	\$1,914	4	\$2.73	\$2.73	\$2.74	\$2.73
KLDC	Kirkland Lak	53,000	\$15,670	26	\$0.31	\$0.31	\$0.31	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	2,500	\$4,074	16	\$1.52	\$1.52	\$1.70	\$1.52
KNOX	Vault Strate	4,500	\$1,490	2	\$0.32	\$0.32	\$0.35	\$0.32
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	13,500	\$3,715	2	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	3,700	\$11,813	30	\$3.19	\$3.19	\$3.27	\$3.11
KS	Klondike Svr	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KTN	Kootenay Svr	32,600	\$63,190	103	\$1.95	\$1.95	\$1.98	\$1.89
KTO	K2 Gld Corp.	59,000	\$44,565	25	\$0.80	\$0.80	\$0.81	\$0.73
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LCE	Century Lith	49,000	\$27,125	14	\$0.57	\$0.57	\$0.57	\$0.54
LCX	Lycos Egy In	2,700	\$3,051	5	\$1.13	\$1.13	\$1.13	\$1.13
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	2,000	\$250	2	\$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	33,500	\$11,398	15	\$0.35	\$0.35	\$0.35	\$0.33
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	290,598	\$89,745	213	\$0.32	\$0.32	\$0.33	\$0.30
LGC	Lavras Gld C	1,100	\$3,145	7	\$2.89	\$2.89	\$2.95	\$2.77
LGN	Logan Egy Co	32,000	\$24,935	9	\$0.77	\$0.77	\$0.78	\$0.77
LI	Amern Lithiu	4,000	\$3,005	4	\$0.74	\$0.74	\$0.76	\$0.74
LIB	LibertyStrea	47,508	\$64,950	83	\$1.39	\$1.39	\$1.46	\$1.33
LIFT	Li-FT Power	800	\$5,106	7	\$6.44	\$6.44	\$6.44	\$6.21
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	112,000	\$41,420	17	\$0.38	\$0.38	\$0.38	\$0.35
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	201	\$90	1	\$0.00	\$0.45	\$0.00	\$0.00
LIT	Argentina Li	31,500	\$4,365	2	\$0.15	\$0.15	\$0.15	\$0.13
LITH	Lithium Chil	11,500	\$6,685	7	\$0.59	\$0.59	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	22,000	\$5,330	10	\$0.24	\$0.24	\$0.25	\$0.24
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	17,772	\$346,446	143	\$19.51	\$19.51	\$20.21	\$19.14
LMR	Lomiko Mtls	18,000	\$2,730	3	\$0.15	\$0.15	\$0.16	\$0.15
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	51,000	\$3,970	2	\$0.08	\$0.08	\$0.08	\$0.07
LOVE	Cannara Bot	1,300	\$2,479	7	\$1.90	\$1.90	\$1.91	\$1.90
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	19,000	\$1,995	3	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	100	\$114	1	\$1.14	\$1.14	\$1.14	\$1.14
LRA	Lara Expl	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
LSTR	Lodestar Mtl	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	1,300	\$2,687	7	\$2.08	\$2.08	\$2.08	\$2.05
LTH	Lithium Ioni	33,500	\$33,460	27	\$0.99	\$0.99	\$1.05	\$0.96
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	23,600	\$46,598	69	\$1.93	\$1.93	\$2.05	\$1.90
LUNR	LunR Rylties	975	\$17,682	9	\$18.83	\$18.83	\$18.83	\$17.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LVG	Lake Victori	12,000	\$3,720	5	\$0.31	\$0.31	\$0.31	\$0.31
LVX	Leviathan Mt	5,000	\$3,750	2	\$0.75	\$0.75	\$0.75	\$0.75
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	500	\$125	1	\$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	41,126	\$239,054	146	\$5.78	\$5.78	\$5.93	\$5.72
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	201	\$163	1	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	11,500	\$1,208	1	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MATE	Blockmate Ve	271,000	\$12,195	2	\$0.05	\$0.05	\$0.05	\$0.05
MAX	MAX Res Corp	5,000	\$2,200	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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$1,400	1	\$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	5,500	\$2,870	2	\$0.54	\$0.54	\$0.54	\$0.52
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MERG	Mtl Egy Corp	1,505	\$1,490	2	\$0.99	\$0.99	\$0.99	\$0.99
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	8,000	\$1,440	2	\$0.18	\$0.18	\$0.18	\$0.18
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$1,086	1	\$5.43	\$5.43	\$5.43	\$5.43
MGG	Minaurum Svr	169,000	\$96,105	80	\$0.58	\$0.58	\$0.59	\$0.55
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	11,400	\$27,989	12	\$2.47	\$2.47	\$2.48	\$2.42
MGMA	Magma Svr Co	73,000	\$24,058	14	\$0.34	\$0.34	\$0.34	\$0.33
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MHUB	Mnhub Techs	8,500	\$7,225	8	\$0.83	\$0.83	\$0.86	\$0.83
MIM	MiMedia Hldg	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
MINE	Inomin Mns I	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	1,500	\$475	2	\$0.31	\$0.31	\$0.32	\$0.31
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	45,500	\$8,765	5	\$0.20	\$0.20	\$0.20	\$0.19
MKA	Mkango Re	2,200	\$2,332	13	\$1.06	\$1.06	\$1.06	\$1.06
MKO	Mako Mng Cor	4,230	\$43,115	23	\$10.18	\$10.18	\$10.32	\$10.09
MKT	DeepMarkit C	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MLP	Millenial P	2,700	\$7,376	4	\$2.73	\$2.73	\$2.74	\$2.72
MMA	Midnight Su	9,200	\$12,136	22	\$1.40	\$1.40	\$1.40	\$1.30
MMG	Mtllic Mnrls	47,101	\$19,586	20	\$0.42	\$0.42	\$0.44	\$0.41
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	13,821	\$16,782	48	\$1.26	\$1.26	\$1.26	\$1.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	16,500	\$2,338	6	\$0.14	\$0.14	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	56,800	\$34,270	7	\$0.58	\$0.58	\$0.63	\$0.57
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	7,000	\$5,450	3	\$0.76	\$0.76	\$0.78	\$0.76
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	1,500	\$1,425	1	\$0.95	\$0.95	\$0.95	\$0.95
MOON	Blue Moon Mt	13,100	\$67,814	77	\$5.25	\$5.25	\$5.49	\$5.00
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	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
MRZ	Mirasol Res	40,500	\$23,045	23	\$0.55	\$0.55	\$0.60	\$0.55
MRZL	Mont Ryl Res	7,500	\$1,398	2	\$0.19	\$0.19	\$0.20	\$0.19
MSC	Millennium S	225,000	\$4,505	5	\$0.02	\$0.02	\$0.03	\$0.02
MSG	Mithril Svr	500	\$185	1	\$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	Mtlla Ryty	2,700	\$28,888	18	\$10.79	\$10.79	\$10.81	\$10.51
MTH	Mammoth	35,000	\$1,750	3	\$0.05	\$0.05	\$0.05	\$0.05
MTLO	Martello Tec	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlx Vens	846,000	\$12,690	7	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	16,500	\$7,910	13	\$0.52	\$0.52	\$0.52	\$0.41
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,500	\$2,228	1	\$0.41	\$0.41	\$0.41	\$0.41
NAU	NevGld Corp.	19,200	\$22,211	44	\$1.16	\$1.16	\$1.17	\$1.14
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NBM	NEO Battery	3,000	\$1,890	3	\$0.63	\$0.63	\$0.63	\$0.63
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBY	Niobay Mtls	14,500	\$1,813	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	8,000	\$6,240	3	\$0.78	\$0.78	\$0.78	\$0.78
NCI	NTG Clarity	13,035	\$14,052	15	\$1.15	\$1.15	\$1.15	\$1.06
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,505	\$6,439	5	\$4.85	\$4.85	\$4.85	\$4.18
NCX	NthIsle Copp	21,800	\$64,419	63	\$2.98	\$2.98	\$3.04	\$2.90
NDA	Neptune Digi	47,535	\$36,242	18	\$0.76	\$0.76	\$0.78	\$0.75
NED	New Destiny	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
NEXG	NeXGld Mng C	25,188	\$46,377	29	\$1.87	\$1.87	\$1.87	\$1.80
NEXM	NexMtls Mng	2,252	\$10,848	18	\$4.89	\$4.89	\$4.89	\$4.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	96,700	\$377,489	170	\$4.02	\$4.02	\$4.09	\$3.79
NGC	Nthern Graph	6,000	\$1,483	4	\$0.25	\$0.25	\$0.25	\$0.25
NGEN	Nervgen Phar	1,700	\$9,189	10	\$5.41	\$5.41	\$5.48	\$5.34
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	140,560	\$456,675	570	\$3.26	\$3.26	\$3.43	\$2.99
NILI	Surge Batter	166,180	\$108,597	78	\$0.65	\$0.65	\$0.70	\$0.62
NIM	Nicola Mng I	1,000	\$1,260	1	\$1.26	\$1.26	\$1.26	\$1.26
NIO	Nio Strategi	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,000	\$575	2	\$0.19	\$0.19	\$0.20	\$0.19
NKL	Nickel 28 Ca	400	\$458	2	\$1.15	\$1.15	\$1.15	\$1.14
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	1,000	\$850	1	\$0.85	\$0.85	\$0.85	\$0.85
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	\$5,913	7	\$0.26	\$0.26	\$0.26	\$0.25
NOB	Noble Mnrl E	82,500	\$11,275	9	\$0.14	\$0.14	\$0.14	\$0.13
NOBL	Noble Plains	3,000	\$450	3	\$0.15	\$0.15	\$0.15	\$0.15
NOVA	EraNova Mtlis	65,500	\$14,910	7	\$0.22	\$0.22	\$0.24	\$0.22
NOW	NowVertical	11,000	\$2,970	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,080	\$1,214	2	\$1.12	\$1.12	\$1.12	\$1.12
NRM	Noram Lithiu	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
NSCI	Nanalysis Sc	8,000	\$1,245	2	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	4,000	\$2,000	2	\$0.50	\$0.50	\$0.50	\$0.50
NSU	Nth Shore Ur	2,500	\$670	3	\$0.27	\$0.27	\$0.28	\$0.27
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
NTH	Nord Preciou	40,000	\$9,373	10	\$0.24	\$0.24	\$0.24	\$0.23
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	650	\$2,425	4	\$3.66	\$3.66	\$3.79	\$3.66
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,500	\$255	2	\$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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
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	25,000	\$8,598	14	\$0.35	\$0.35	\$0.35	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	201	\$46	1	\$0.00	\$0.21	\$0.00	\$0.00
OBUL	One Bullion	20,000	\$1,740	6	\$0.09	\$0.09	\$0.09	\$0.09
OC	Olive Res Ca	20,201	\$2,222	2	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OCO	Oroco Res	180,700	\$115,540	99	\$0.64	\$0.64	\$0.70	\$0.62
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	2,700	\$14,612	12	\$5.48	\$5.48	\$5.48	\$5.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	201	\$26	1	\$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	600	\$1,853	4	\$3.08	\$3.08	\$3.09	\$3.08
OGO	Organto Food	2,500	\$2,762	6	\$1.13	\$1.13	\$1.13	\$1.06
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	54,700	\$116,059	95	\$2.17	\$2.17	\$2.17	\$2.09
OMI	Orosur Mng I	193,100	\$79,904	37	\$0.41	\$0.41	\$0.46	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	103,500	\$12,500	4	\$0.13	\$0.13	\$0.13	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
ONE	01 Quantum I	38,500	\$20,430	18	\$0.54	\$0.54	\$0.54	\$0.51
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	100	\$186	1	\$1.86	\$1.86	\$1.86	\$1.86
OOR	Opus One Gld	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	53,500	\$4,843	3	\$0.09	\$0.09	\$0.10	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	15,500	\$1,938	1	\$0.13	\$0.13	\$0.13	\$0.13
OTC	Ocumetics Te	2,000	\$1,110	2	\$0.55	\$0.55	\$0.56	\$0.55
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	701	\$366	2	\$0.51	\$0.51	\$0.51	\$0.51
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	3,000	\$540	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$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	3,400	\$5,717	18	\$1.69	\$1.69	\$1.70	\$1.66
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	500	\$155	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	201	\$99	1	\$0.00	\$0.49	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	24,000	\$720	4	\$0.03	\$0.03	\$0.03	\$0.03
PEMC	Pac Empire M	256,000	\$18,170	11	\$0.07	\$0.07	\$0.08	\$0.07
PER	Peruvian Mtl	147,000	\$15,025	15	\$0.11	\$0.11	\$0.11	\$0.10
PERU	Chakana Copp	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
PESO	Pesorama Inc	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
PEX	Pac Ridge Ex	17,500	\$4,750	6	\$0.26	\$0.26	\$0.28	\$0.26
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	31,500	\$29,260	15	\$0.95	\$0.95	\$0.95	\$0.90
PGE	Stillwater	179,500	\$79,010	38	\$0.45	\$0.45	\$0.45	\$0.43
PGLD	P2 Gold Inc.	203,530	\$173,045	196	\$0.86	\$0.86	\$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	26,000	\$1,170	2	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	8,500	\$1,330	3	\$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	7,500	\$2,193	4	\$0.32	\$0.32	\$0.32	\$0.29
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	3,000	\$870	1	\$0.29	\$0.29	\$0.29	\$0.29
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PJX	PJX Res Inc.	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
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	18,580	\$35,575	19	\$1.95	\$1.95	\$1.95	\$1.85
PLUR	Plurilock Se	500	\$90	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	74,000	\$2,220	2	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	59,500	\$471,325	274	\$7.92	\$7.92	\$8.28	\$7.76
PNPN	Power Mtllic	13,900	\$18,134	60	\$1.31	\$1.31	\$1.32	\$1.28
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	18,000	\$13,190	4	\$0.73	\$0.73	\$0.74	\$0.73
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	30,306	\$39,717	32	\$1.34	\$1.34	\$1.36	\$1.27
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PRG	Precipitate	42,100	\$19,016	10	\$0.47	\$0.47	\$0.47	\$0.45
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	42,000	\$24,285	8	\$0.59	\$0.59	\$0.59	\$0.56
PTX	PTX Mtls Inc	50,000	\$8,665	9	\$0.18	\$0.18	\$0.18	\$0.17
PUL	Pulse Oil Co	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	53,000	\$8,948	4	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	16,111	\$14,581	20	\$0.92	\$0.92	\$0.92	\$0.88
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	34,100	\$24,616	18	\$0.74	\$0.74	\$0.74	\$0.69
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PX	Pelangio Exp	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	67,000	\$12,203	9	\$0.19	\$0.19	\$0.19	\$0.17
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	47,700	\$216,819	177	\$4.50	\$4.50	\$4.69	\$4.49
QPT	Quest Pharma	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	5,000	\$1,808	4	\$0.37	\$0.37	\$0.37	\$0.36
QTWO	Q2 Mtls Corp	600	\$1,248	1	\$2.08	\$2.08	\$2.08	\$2.08
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QZM	Quartz Mount	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	34	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
RAK	Rackla Mtls	44,500	\$6,743	13	\$0.15	\$0.15	\$0.17	\$0.15
RAMP	Ramp Mtls In	81,000	\$27,983	23	\$0.34	\$0.34	\$0.37	\$0.34
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	1,000	\$6,784	6	\$6.78	\$6.78	\$6.88	\$6.69
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	700	\$741	5	\$1.05	\$1.05	\$1.07	\$1.05
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	4,500	\$908	3	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	18,000	\$13,320	16	\$0.76	\$0.76	\$0.76	\$0.73
RDU	Radius Gold	27,500	\$4,130	3	\$0.16	\$0.16	\$0.16	\$0.15
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	8,000	\$560	2	\$0.07	\$0.07	\$0.07	\$0.07
RECO	Reconnaissan	21,500	\$17,675	13	\$0.80	\$0.80	\$0.84	\$0.80
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
REG	Regulus Res	1,300	\$6,229	8	\$4.79	\$4.79	\$4.86	\$4.68
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	6,500	\$1,138	1	\$0.18	\$0.18	\$0.18	\$0.18
REVX	Rev Expl Cor	10,000	\$6,660	4	\$0.68	\$0.68	\$0.68	\$0.66
REX	Orex Mnrls I	30,500	\$11,780	6	\$0.39	\$0.39	\$0.41	\$0.38
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	299	\$152	1	\$0.00	\$0.53	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	14,000	\$2,745	2	\$0.20	\$0.20	\$0.21	\$0.20
RKR	Rokmaster Re	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
RML	Rusoro Mng	5,200	\$5,633	4	\$1.11	\$1.11	\$1.11	\$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	8,000	\$3,630	5	\$0.45	\$0.45	\$0.46	\$0.43
ROCK	Trident Res	200	\$556	1	\$2.78	\$2.78	\$2.78	\$2.78
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	800	\$359	4	\$0.45	\$0.45	\$0.45	\$0.45
ROOF	Nthstar Clea	20,000	\$4,250	3	\$0.21	\$0.21	\$0.22	\$0.21
ROS	Roscan Gld C	49,500	\$11,913	15	\$0.25	\$0.25	\$0.26	\$0.21
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	32,000	\$2,290	3	\$0.08	\$0.08	\$0.08	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	RPX Gld Inc.	77,500	\$15,048	46	\$0.20	\$0.20	\$0.21	\$0.19
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RSMX	Regency Svr	77,500	\$22,005	16	\$0.28	\$0.28	\$0.30	\$0.28
RSS	Resaas Svcs	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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.	1,900	\$2,430	10	\$1.29	\$1.29	\$1.29	\$1.25
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	51,459	\$45,104	25	\$0.90	\$0.90	\$0.90	\$0.85
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
RX	BioSyent Inc	1,000	\$14,486	5	\$14.53	\$14.53	\$14.53	\$14.42
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	25,500	\$13,440	17	\$0.52	\$0.52	\$0.55	\$0.52
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	75,000	\$5,805	7	\$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	400	\$692	2	\$1.73	\$1.73	\$1.73	\$1.73
SAGA	Saga Mtls Co	73,500	\$44,505	27	\$0.65	\$0.65	\$0.65	\$0.58
SAGE	Sage Potash	73,500	\$13,603	8	\$0.20	\$0.20	\$0.20	\$0.18
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	9,100	\$9,006	13	\$0.97	\$0.97	\$1.03	\$0.96
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	155,500	\$120,730	99	\$0.76	\$0.76	\$0.81	\$0.76
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	10,000	\$2,295	3	\$0.23	\$0.23	\$0.23	\$0.23
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	117,500	\$21,938	18	\$0.20	\$0.20	\$0.20	\$0.18
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	233,500	\$54,385	40	\$0.25	\$0.25	\$0.25	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SCMI	Selkirk Copp	4,500	\$3,845	6	\$0.87	\$0.87	\$0.87	\$0.85
SCOT	Scottie Res	9,600	\$21,649	21	\$2.28	\$2.28	\$2.32	\$2.21
SCY	Scandium Int	225,000	\$17,470	9	\$0.08	\$0.08	\$0.09	\$0.08
SCZ	Santacruz Sv	17,180	\$271,379	108	\$15.76	\$15.76	\$16.25	\$15.52
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	51,000	\$22,490	16	\$0.47	\$0.47	\$0.47	\$0.43
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	10,000	\$1,055	5	\$0.11	\$0.11	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,900	\$86,999	32	\$18.49	\$18.49	\$18.50	\$16.91
SGN	Scorpio Gld	234,479	\$100,178	66	\$0.45	\$0.45	\$0.45	\$0.39
SGO	Sonoro Gld C	14,368	\$3,958	6	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	74,000	\$31,685	23	\$0.41	\$0.41	\$0.47	\$0.40
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	15,650	\$179,480	113	\$11.48	\$11.48	\$11.68	\$11.24
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	65,750	\$59,968	19	\$0.92	\$0.92	\$0.92	\$0.89
SILV	Svr Valley M	6,000	\$1,825	5	\$0.31	\$0.31	\$0.31	\$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	2,500	\$7,000	10	\$2.94	\$2.94	\$2.94	\$2.67
SLI	Standard Lit	3,105	\$17,690	14	\$5.71	\$5.71	\$5.75	\$5.61
SLVR	Svr Tiger Mt	280,609	\$274,622	87	\$0.99	\$0.99	\$1.02	\$0.96
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	2,500	\$6,043	4	\$2.43	\$2.43	\$2.43	\$2.39
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	19,500	\$7,045	6	\$0.36	\$0.36	\$0.38	\$0.36
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	15,000	\$1,958	6	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	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	280,000	\$79,058	40	\$0.28	\$0.28	\$0.29	\$0.28
SNG	Svr Range	12,500	\$1,938	1	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	13,500	\$3,175	3	\$0.24	\$0.24	\$0.24	\$0.24
SNV	Sonoro Egy L	110,000	\$4,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SOI	Sirios Res	132,000	\$27,190	15	\$0.21	\$0.21	\$0.22	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,000	\$2,194	3	\$2.23	\$2.23	\$2.23	\$2.15
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	664,000	\$40,050	21	\$0.07	\$0.07	\$0.07	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	32,500	\$7,193	10	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	3,000	\$1,435	2	\$0.48	\$0.48	\$0.48	\$0.48
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	46,140	\$21,052	10	\$0.46	\$0.46	\$0.46	\$0.44
SPRQ	Sparq Sys In	201	\$137	1	\$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	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	21,500	\$2,160	3	\$0.10	\$0.10	\$0.11	\$0.10
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	701	\$642	2	\$0.91	\$0.91	\$0.91	\$0.91
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	406,500	\$309,080	166	\$0.81	\$0.81	\$0.82	\$0.73
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	4,000	\$2,013	6	\$0.51	\$0.51	\$0.53	\$0.50
STMP	Stamper Oil	13,000	\$2,015	2	\$0.16	\$0.16	\$0.16	\$0.16
STND	Standard Ura	115,000	\$13,295	17	\$0.11	\$0.11	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	38,000	\$13,550	12	\$0.35	\$0.35	\$0.37	\$0.35
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SUM	Summit Rylti	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
SUN	Stardust Sol	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	83,500	\$50,355	25	\$0.67	\$0.67	\$0.67	\$0.55
SVE	Svr One Res	120,600	\$80,953	44	\$0.70	\$0.70	\$0.72	\$0.63
SVG	Svr Grail Re	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	936,108	\$682,127	216	\$0.76	\$0.76	\$0.80	\$0.68
SWA	Sarama Res L	16,000	\$720	5	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SYG	Sylla Gld Co	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
SYH	Skyharbour R	12,500	\$6,410	6	\$0.52	\$0.52	\$0.52	\$0.51
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TAO	TAG Oil Ltd.	4,500	\$525	2	\$0.12	\$0.12	\$0.12	\$0.12
TAU	Thesis Gld I	10,200	\$29,297	31	\$2.88	\$2.88	\$2.93	\$2.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
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	39,000	\$3,855	2	\$0.10	\$0.10	\$0.10	\$0.10
TDG	TDG Gld Corp	93,500	\$66,295	41	\$0.72	\$0.72	\$0.74	\$0.69
TECT	Tectonic Mtl	11,500	\$29,972	61	\$2.70	\$2.70	\$2.74	\$2.46
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	3,900	\$573	6	\$0.15	\$0.15	\$0.15	\$0.14
TGOL	Thunder Gld	33,500	\$4,075	15	\$0.12	\$0.12	\$0.13	\$0.12
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	37,600	\$59,193	30	\$1.58	\$1.58	\$1.60	\$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	40,500	\$29,705	17	\$0.75	\$0.75	\$0.75	\$0.71
TIGR	Tiger Gld Co	32,750	\$24,070	18	\$0.74	\$0.74	\$0.74	\$0.72
TIN	Tincorp Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TK	Tinka Res Lt	2,000	\$815	2	\$0.41	\$0.41	\$0.41	\$0.41
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	2,701	\$822	4	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	10,500	\$5,218	5	\$0.50	\$0.50	\$0.51	\$0.49
TMET	Torr Mtls In	73,500	\$12,033	127	\$0.16	\$0.16	\$0.17	\$0.16
TMG	Thermal Egy	26,000	\$4,680	6	\$0.18	\$0.18	\$0.18	\$0.18
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	200	\$1,932	2	\$9.76	\$9.76	\$9.76	\$9.56
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	60,000	\$9,600	3	\$0.16	\$0.16	\$0.16	\$0.16
TNX	TenX Protoco	201	\$40	1	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	13,239	\$1,152,076	119	\$88.23	\$88.23	\$90.00	\$85.03
TOM	Trinity One	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	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	187,000	\$7,325	65	\$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	1,500	\$368	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$120	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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TSLV	Tier One Svr	34,000	\$4,030	4	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	2,000	\$1,160	2	\$0.58	\$0.58	\$0.58	\$0.58
TTG	Trans Cda Gl	500	\$85	1	\$0.17	\$0.17	\$0.17	\$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	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
TUD	Tudor Gld Co	79,263	\$98,447	46	\$1.27	\$1.27	\$1.29	\$1.20
TUF	Honey Badger	15,500	\$3,405	4	\$0.22	\$0.22	\$0.22	\$0.22
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,400	\$3,054	5	\$2.16	\$2.16	\$2.27	\$2.16
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TWR	Tower Res Lt	13,000	\$2,735	5	\$0.22	\$0.22	\$0.22	\$0.21
TWY.H	Twylford 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	11,100	\$84,298	38	\$7.53	\$7.53	\$7.82	\$7.46
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	12,201	\$2,074	2	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infrac	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	34,000	\$10,825	8	\$0.32	\$0.32	\$0.33	\$0.31
USCU	US Copper Co	77,300	\$14,044	20	\$0.20	\$0.20	\$0.20	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
UTWO	U92 Egy Corp	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
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	130,500	\$20,843	11	\$0.17	\$0.17	\$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	7,500	\$5,945	8	\$0.80	\$0.80	\$0.81	\$0.78
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	36,800	\$62,090	115	\$1.70	\$1.70	\$1.74	\$1.67
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	4,000	\$3,440	1	\$0.86	\$0.86	\$0.86	\$0.86
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	30,000	\$3,745	3	\$0.13	\$0.13	\$0.13	\$0.12
VGD	Visible Gld	2,500	\$438	2	\$0.18	\$0.18	\$0.18	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	20,500	\$2,865	2	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	1,300	\$2,363	8	\$1.81	\$1.81	\$1.83	\$1.81
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	11,000	\$275	1	\$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	22,000	\$3,345	5	\$0.15	\$0.15	\$0.16	\$0.15
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	12,000	\$1,450	13	\$0.12	\$0.12	\$0.13	\$0.12
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	5,000	\$610	3	\$0.12	\$0.12	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	59,766	\$214,276	282	\$3.75	\$3.75	\$3.94	\$3.35
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	5,000	\$1,245	6	\$0.24	\$0.24	\$0.25	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
W	Spartan Mtls	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
WAM	Alaska Svr C	54,500	\$51,110	17	\$0.94	\$0.94	\$0.97	\$0.92
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	6,000	\$90	1	\$0.02	\$0.02	\$0.02	\$0.02
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	300	\$7,212	2	\$24.14	\$24.14	\$24.14	\$23.99
WEX	Wstn Expl In	8,500	\$7,570	5	\$0.88	\$0.88	\$0.92	\$0.87
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	15,400	\$24,352	20	\$1.64	\$1.64	\$1.64	\$1.53
WGT	Wgate Egy In	1,000	\$285	2	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	5,600	\$1,260	3	\$0.23	\$0.23	\$0.23	\$0.23
WHY	W High Yield	550	\$229	2	\$0.42	\$0.42	\$0.42	\$0.42
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	45,500	\$7,555	9	\$0.19	\$0.19	\$0.19	\$0.12
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	11,201	\$1,403	3	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	25,000	\$1,625	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	4,800	\$6,212	6	\$1.29	\$1.29	\$1.30	\$1.29
WPR	CANPR Tech L	17,000	\$2,850	5	\$0.15	\$0.15	\$0.17	\$0.15
WRLG	W Red Lake G	151,800	\$189,570	51	\$1.26	\$1.26	\$1.27	\$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	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	900	\$2,059	5	\$2.29	\$2.29	\$2.29	\$2.28
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	89,600	\$29,063	17	\$0.32	\$0.32	\$0.35	\$0.32
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
XIM	Ximen Mng Co	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
XTAO.U	XTAO Inc.	500	\$193	1	\$0.39	\$0.39	\$0.39	\$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	581,500	\$68,503	36	\$0.12	\$0.12	\$0.12	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	376,500	\$128,025	95	\$0.37	\$0.37	\$0.40	\$0.30
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	7,500	\$2,073	8	\$0.28	\$0.28	\$0.28	\$0.27
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	39,500	\$8,775	13	\$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	39,500	\$3,778	4	\$0.10	\$0.10	\$0.10	\$0.10
ZAU	Zodiac Gld I	3,000	\$510	3	\$0.17	\$0.17	\$0.17	\$0.17
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.	37,202	\$228,576	101	\$6.10	\$6.10	\$6.33	\$6.00
ZEN	Zentek Ltd.	2,000	\$1,740	2	\$0.87	\$0.87	\$0.87	\$0.87
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	7,500	\$5,700	5	\$0.78	\$0.78	\$0.78	\$0.74
ZNX	Zincx Res Co	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	57,900	\$58,714	84	\$1.00	\$1.00	\$1.09	\$0.98
ZON	Zonte Mfts I	19,000	\$3,420	1	\$0.18	\$0.18	\$0.18	\$0.18

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

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