



February 12, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,914,741	\$1,374,197,991	150,939	2,419	13,935,620	52,480,526	6,498,595	646	1,594	179

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
212 / 79	2,465,354,935	\$34,325,147,208	4,382,368

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	939,438	\$45,060,950	799	\$47.79	\$48.77	\$47.73
HND	BetaProNatGas Lev Br	880,290	\$3,489,495	191	\$4.11	\$4.12	\$3.84
T	TELUS Corporation	708,331	\$13,444,263	1,714	\$18.98	\$19.31	\$18.63
QQU	BetaProNASDAQ100 2xBI	501,660	\$14,510,588	648	\$28.43	\$29.91	\$28.36
WCP	Whitecap Resources	479,120	\$6,283,682	1,231	\$13.01	\$13.33	\$12.89
CNQ	Canadian Natural Res	470,712	\$25,661,809	3,215	\$54.44	\$55.50	\$53.48
BTE	Baytex Energy Corp.	442,633	\$2,078,378	519	\$4.62	\$4.93	\$4.57
AVL	Avalon Advncd Mtrl J	440,500	\$31,908	22	\$0.08	\$0.08	\$0.07
OCG	OutcropSil&Gold Corp	440,300	\$193,937	77	\$0.41	\$0.49	\$0.40
GENM	Generation Mining J	433,500	\$366,250	120	\$0.76	\$0.90	\$0.76
CVE	Cenovus Energy Inc.	411,199	\$12,086,493	1,860	\$29.05	\$30.13	\$28.89
AP.UN	Allied Prop. REIT Un	386,688	\$3,695,326	1,403	\$9.14	\$10.25	\$9.14
HNU	BetaPro NatGasLevBul	368,972	\$5,398,453	321	\$14.19	\$15.19	\$14.14
BTO	B2Gold Corp.	350,720	\$2,513,775	544	\$6.83	\$7.62	\$6.82
SHOP	Shopify Inc A SV	349,616	\$51,907,641	2,295	\$150.63	\$161.01	\$143.03
FF	First Mining Gold J	333,920	\$206,250	96	\$0.61	\$0.65	\$0.60
ENB	Enbridge Inc.	311,841	\$22,029,862	1,778	\$70.64	\$70.97	\$69.96
MFC	Manulife Financial	310,149	\$15,247,837	2,007	\$48.74	\$51.59	\$48.48
DLR	GblX US\$ Cur A Un E	282,822	\$3,913,980	170	\$13.84	\$13.86	\$13.79
GLO	Global Atomic Corp J	269,602	\$185,660	80	\$0.69	\$0.72	\$0.68

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,381,905	\$956,708	258	\$0.64	\$0.75	\$0.64
SVRS	Svr Storm Mn	1,171,343	\$811,891	225	\$0.65	\$0.77	\$0.65
SLVR	Svr Tiger Mt	826,475	\$766,106	259	\$0.92	\$0.98	\$0.90
PEMC	Pac Empire M	774,000	\$54,430	22	\$0.08	\$0.09	\$0.07
GRSL	GR Svr Mng L	770,500	\$313,323	128	\$0.39	\$0.44	\$0.38
ABI	Abcourt Mns	722,000	\$71,915	22	\$0.09	\$0.11	\$0.09
FKM	Fokus Mng Co	707,500	\$176,885	44	\$0.25	\$0.26	\$0.25
SSV	Sthn Svr Exp	699,600	\$514,449	173	\$0.74	\$0.82	\$0.69
DAU	Desert Gld V	679,000	\$72,715	26	\$0.11	\$0.11	\$0.10
IPT	IMPACT Svr	639,500	\$250,258	75	\$0.37	\$0.41	\$0.37
GT	GT Res Inc.	628,000	\$22,030	7	\$0.04	\$0.04	\$0.04
CTM	Canterra Mnr	473,000	\$89,625	12	\$0.19	\$0.19	\$0.18
EQTY	Equity Mtls	470,831	\$170,416	84	\$0.33	\$0.40	\$0.33
STND	Standard Ura	345,500	\$37,980	25	\$0.11	\$0.12	\$0.11
DEF	Defiance Svr	324,000	\$108,060	48	\$0.31	\$0.35	\$0.31
MGG	Minaurum Svr	312,070	\$163,943	69	\$0.50	\$0.57	\$0.50
AGAG	Argenta Svr	310,000	\$205,605	98	\$0.63	\$0.70	\$0.63
AGA	Svr47 Expl C	297,200	\$243,813	114	\$0.78	\$0.88	\$0.77
BCM	Bear Crk Mng	291,467	\$236,773	104	\$0.79	\$0.88	\$0.79
YARR	Pirate Gld C	289,500	\$97,915	78	\$0.33	\$0.37	\$0.33

Block Trade Statistics

Number of Block Trades: 34

Block Volume: 861,600

Number of Issues Traded: 17

Block Value: \$16,135,580

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TTNM	Titanium Trans Grp J	\$2.18	80,000	\$174,400
MNT	Ry Cdn Mint-Gold ETR	\$74.75	75,000	\$5,606,250
TTNM	Titanium Trans Grp J	\$2.18	53,300	\$116,194
MDA	MDA Space Ltd	\$33.60	49,400	\$1,659,840
DLR	GblX US\$ Cur A Un E	\$13.84	45,400	\$628,336
DLR.U	GblX US\$Cur A USF E	\$10.16	43,700	\$443,992
CASH	GblX HiIntSvgs ETF A	\$50.00	39,900	\$1,995,000
HND	BetaProNatGas Lev Br	\$4.03	30,000	\$120,900
TERM	Manulife SmrtST Bond	\$9.83	30,000	\$294,900
HND	BetaProNatGas Lev Br	\$4.03	25,800	\$103,974

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
MNT	Ry Cdn Mint-Gold ETR	\$74.75	75,000	\$5,606,250
CASH	GblX HiIntSvgs ETF A	\$50.00	39,900	\$1,995,000
MDA	MDA Space Ltd	\$33.60	49,400	\$1,659,840
CASH	GblX HiIntSvgs ETF A	\$50.00	22,400	\$1,120,000
DLR	GblX US\$ Cur A Un E	\$13.84	45,400	\$628,336
DLR.U	GblX US\$Cur A USF E	\$10.16	43,700	\$443,992
XEH	iShr MSCI EU IMI CAD	\$39.11	10,000	\$391,100
TERM	Manulife SmrtST Bond	\$9.83	30,000	\$294,900
SHLD	Global X Def Tech Id	\$27.78	10,000	\$277,800
DLR	GblX US\$ Cur A Un E	\$13.84	20,000	\$276,800

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	11,000	\$412,521	61	\$37.37	\$37.37	\$38.84	\$37.12
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	33,507	\$1,432,589	265	\$42.70	\$42.70	\$42.93	\$42.51
AAV	Advantage Energy Ltd	26,360	\$303,870	121	\$11.41	\$11.41	\$11.66	\$11.36
ABBV	AbbVie CDR CAN Hgd	100	\$3,176	1	\$31.76	\$31.76	\$31.76	\$31.76
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
ABNB	Airbnb CDR CAN Hgd	104	\$2,067	7	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	56,656	\$800,426	351	\$13.36	\$13.36	\$15.53	\$13.28
ABT	AbbottLab CDR Hgd	56	\$1,116	5	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	251,102	\$15,914,101	1,439	\$61.79	\$61.79	\$65.10	\$61.77
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
AC	Air Canada Vote & VV	177,861	\$3,471,809	1,004	\$19.55	\$19.55	\$19.86	\$19.29
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	9,600	\$44,300	47	\$4.59	\$4.59	\$4.73	\$4.58
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	11,706	\$716,239	91	\$61.24	\$61.24	\$61.51	\$60.52
ACQ	AutoCanada Inc.	2,900	\$79,228	25	\$26.66	\$26.66	\$29.28	\$26.53
ACX	ACT Energy Tech Ltd.	2,000	\$12,358	14	\$6.07	\$6.07	\$6.29	\$6.07
AD.UN	Alaris Eq Part Tr Un	2,400	\$53,294	17	\$22.20	\$22.20	\$22.44	\$21.96
ADBE	Adobe CDR CAN Hgd	4,800	\$47,400	22	\$10.18	\$10.18	\$10.18	\$9.73
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,282	\$169,263	35	\$40.21	\$40.21	\$40.21	\$38.84
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,255	\$21,240	10	\$17.01	\$17.01	\$17.29	\$16.80
ADW.A	Andrew Peller A NV	2,200	\$11,598	14	\$5.29	\$5.29	\$5.29	\$5.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	46,258	\$13,264,902	379	\$279.86	\$279.86	\$296.89	\$279.36
AEME	Harvest Agnico Eagle	6,400	\$118,326	12	\$17.95	\$17.95	\$18.89	\$17.95
AFN	Ag Growth Int'l Inc.	4,963	\$138,185	39	\$27.75	\$27.75	\$28.33	\$27.63
AG	First Majestic J	130,638	\$3,982,551	587	\$29.41	\$29.41	\$32.30	\$29.29
AGCC	GlbX SlvCov Call ETF	10,500	\$301,693	40	\$27.49	\$27.49	\$30.30	\$27.49
AGF.B	AGF Management B NV	6,958	\$125,300	52	\$18.07	\$18.07	\$18.56	\$17.74
AGG	EvCd AgBd EnY FndETF	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
AGI	Alamos Gold Inc. J	66,524	\$3,971,611	542	\$57.57	\$57.57	\$63.32	\$57.23
AGSL	AGF Glb Select Fund	4,000	\$98,850	4	\$24.70	\$24.70	\$24.74	\$24.70
AI	Atrium Mtg Invest	9,718	\$114,829	46	\$11.79	\$11.79	\$11.88	\$11.74
AIDX	HealWELL AI J SV A	27,500	\$18,805	24	\$0.68	\$0.68	\$0.70	\$0.67
AIF	Altus Group Limited	14,537	\$570,664	94	\$38.90	\$38.90	\$40.54	\$38.12
AIGO	GlobalX AI&TechInd A	200	\$5,814	1	\$29.07	\$29.07	\$29.07	\$29.07
AII	Almonty Industries J	50,255	\$890,065	292	\$17.34	\$17.34	\$18.85	\$16.78
AIM	Aimia Inc.	6,468	\$19,762	33	\$3.04	\$3.04	\$3.10	\$3.01
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.	77,241	\$3,395,684	471	\$44.35	\$44.35	\$44.39	\$43.00
ALA.PR.G	AltaGas Ltd Sr G Pr	2,600	\$67,470	4	\$25.95	\$25.95	\$25.95	\$25.95
ALC	Algoma Central Corp	700	\$14,908	4	\$21.09	\$21.09	\$21.47	\$21.08
ALK	Alkane Resources Ltd	97,872	\$145,265	98	\$1.47	\$1.47	\$1.54	\$1.45
ALPU	SavvyLong 2X GOOGL E	2,000	\$32,081	8	\$15.58	\$15.58	\$16.31	\$15.58
ALS	Altius Minerals Corp	5,592	\$246,840	44	\$43.82	\$43.82	\$44.91	\$43.71
ALYA	Alithya Group J A SV	1,100	\$1,765	6	\$1.61	\$1.61	\$1.62	\$1.59
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppiMatl CDR Hgd	140	\$5,260	9	\$0.00	\$38.37	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	13,800	\$547,970	48	\$38.99	\$38.99	\$41.63	\$38.96
AMC	Arizona Mtls Corp. J	101,450	\$60,289	39	\$0.58	\$0.58	\$0.68	\$0.56
AMD	AMD CDR CAD Hedged	19,600	\$752,834	61	\$37.81	\$37.81	\$39.88	\$37.64
AMDY	Harv AMD EHIShrs ETF	1,400	\$26,057	7	\$18.39	\$18.39	\$19.16	\$18.36
AMGN	Amgen CDR CAN Hgd	11	\$302	1	\$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	3,500	\$38,961	11	\$11.04	\$11.04	\$11.27	\$10.97
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,403	\$15,930	7	\$11.29	\$11.29	\$11.43	\$11.18
AMZH.U	HvAmzn HghInShr ETFU	200	\$2,258	1	\$11.29	\$11.29	\$11.29	\$11.29
AMZN	Amazon.comCDR CAD HD	38,550	\$892,051	171	\$23.12	\$23.12	\$23.66	\$22.89
AMZU	SavvyLong (2X) AMZN	300	\$4,980	1	\$16.60	\$16.60	\$16.60	\$16.60
ANET	Arista CDR CAN Hgd	1,300	\$32,061	6	\$24.58	\$24.58	\$24.78	\$24.42
ANRG	Anaergia Inc.	3,494	\$7,162	10	\$2.02	\$2.02	\$2.13	\$2.02
AP.UN	Allied Prop. REIT Un	386,688	\$3,695,326	1,403	\$9.14	\$9.14	\$10.25	\$9.14
APLE	Harvest Apl EnhHiglN	400	\$6,404	3	\$15.68	\$15.68	\$16.34	\$15.68
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	11,239	\$100,304	48	\$8.58	\$8.58	\$9.39	\$8.58
APPS	AppLovin CDR CAD Hgd	4,320	\$53,743	13	\$11.94	\$11.94	\$12.70	\$11.78
APR.UN	Automotive Pty Un	6,843	\$76,297	27	\$11.10	\$11.10	\$11.22	\$11.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	109,400	\$987,772	274	\$9.08	\$9.08	\$9.09	\$8.98
AQN.PR.A	Algonquin Pwr A Pr	300	\$7,641	1	\$25.47	\$25.47	\$25.47	\$25.47
AQN.PR.D	Algonquin Pwr D Pr	600	\$15,618	1	\$26.03	\$26.03	\$26.03	\$26.03
ARA	Aclara Res Inc. J	24,455	\$77,834	32	\$3.16	\$3.16	\$3.28	\$3.14
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	14,117	\$506,705	111	\$35.42	\$35.42	\$36.78	\$35.36
ARG	Amerigo Resources J	14,500	\$81,639	47	\$5.53	\$5.53	\$5.79	\$5.51
ARIS	Aris Mng Corp.	32,339	\$827,946	247	\$25.14	\$25.14	\$27.00	\$24.93
ARTI	Evl Art Int Fnd UN	2,500	\$32,039	9	\$12.79	\$12.79	\$13.10	\$12.77
ARX	ARC Resources Ltd.	155,312	\$3,724,047	896	\$24.06	\$24.06	\$24.35	\$23.64
ASCU	Arizona Sonoran J	19,778	\$117,837	112	\$5.82	\$5.82	\$6.16	\$5.82
ASM	Avino Silver & Gld J	30,810	\$405,648	184	\$12.61	\$12.61	\$14.05	\$12.61
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	43,622	\$266,951	261	\$5.82	\$5.82	\$6.84	\$5.82
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
ATD	Alimentation Couche	114,994	\$9,577,945	903	\$82.96	\$82.96	\$83.97	\$82.38
ATH	Athabasca Oil Corp	126,916	\$1,067,205	344	\$8.35	\$8.35	\$8.67	\$8.33
ATRL	AtkinsRealis Grplnc	35,398	\$3,369,667	252	\$92.18	\$92.18	\$104.73	\$92.08
ATS	ATS Corporation	8,184	\$340,422	53	\$41.87	\$41.87	\$42.52	\$41.22
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	25,050	\$2,825,656	165	\$114.60	\$114.60	\$116.73	\$110.39
AUGB.F	1stTr VestUSEqAug Hg	100	\$5,189	1	\$51.89	\$51.89	\$51.89	\$51.89
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
AVGO	Broadcom CDR Hgd	26,310	\$342,199	94	\$12.78	\$12.78	\$13.35	\$12.72
AVGY	Harv BrdCm EHIS ETF	2,100	\$38,029	8	\$17.86	\$17.86	\$18.27	\$17.83
AVL	Avalon Advncd Mtrl J	440,500	\$31,908	22	\$0.08	\$0.08	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	2,000	\$1,760	1	\$0.88	\$0.88	\$0.88	\$0.88
AW	A&W Food Serv Canada	600	\$21,638	4	\$36.00	\$36.00	\$36.17	\$36.00
AXP	American Ex CDR Hgd	612	\$18,213	28	\$29.59	\$29.59	\$30.64	\$29.47
AYA	Aya Gold & Silvr J	94,144	\$2,181,195	659	\$21.89	\$21.89	\$24.62	\$21.85
AZO	AutoZone CDR Hgd	1	\$23	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	8,104	\$327,311	32	\$40.14	\$40.14	\$41.01	\$40.02
BAAA	Brompton WeS AAA CLO	2,200	\$43,572	4	\$19.80	\$19.80	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	2,000	\$40,200	2	\$20.10	\$20.10	\$20.10	\$20.10
BABY	Else Nutrition J	55,000	\$4,700	50	\$0.09	\$0.09	\$0.09	\$0.09
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	102,617	\$7,250,192	776	\$70.73	\$70.73	\$72.46	\$69.56
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	40,039	\$382,875	54	\$9.53	\$9.53	\$9.67	\$9.50
BASE	Evolve GlbMatMin Heg	600	\$18,638	3	\$30.54	\$30.54	\$31.33	\$30.54
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
BB	BlackBerry Limited	29,400	\$136,737	73	\$4.65	\$4.65	\$4.75	\$4.60
BBBB	Br WI Sq Inv Grd C E	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
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	609	\$148,556	10	\$242.18	\$242.18	\$247.03	\$242.14
BBD.B	Bombardier CI B SV	11,980	\$2,947,105	106	\$243.46	\$243.46	\$256.69	\$241.25
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	600	\$15,150	1	\$25.25	\$25.25	\$25.25	\$25.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBU.UN	Brookfield Bus LP Un	920	\$43,975	10	\$47.29	\$47.29	\$48.88	\$47.29
BBUC	Brookfld Bus Corp SV	1,001	\$47,767	8	\$47.68	\$47.68	\$48.01	\$47.51
BCE	BCE Inc.	224,527	\$7,863,591	1,504	\$35.16	\$35.16	\$35.31	\$34.56
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	300	\$6,228	3	\$20.76	\$20.76	\$20.76	\$20.76
BCE.PR.C	BCE Inc. Pr Ser AC	2,700	\$56,376	4	\$20.74	\$20.74	\$20.92	\$20.74
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	600	\$12,624	1	\$21.04	\$21.04	\$21.04	\$21.04
BCE.PR.H	BCE Inc. Pr Ser AH	1,100	\$23,001	2	\$20.91	\$20.91	\$20.91	\$20.91
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.12	\$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	100	\$2,070	1	\$20.70	\$20.70	\$20.70	\$20.70
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	\$9,430	1	\$9.43	\$9.43	\$9.43	\$9.43
BCHT	Birchtech Corp	300	\$1,289	2	\$4.59	\$4.59	\$4.59	\$4.15
BCT	BriaCell TherapeutcJ	400	\$2,234	4	\$5.66	\$5.66	\$5.66	\$5.49
BDGI	Badger Infrs Solutn	25,882	\$1,699,459	176	\$65.86	\$65.86	\$67.53	\$64.46
BDI	Black Diamond Group	10,300	\$166,716	45	\$16.31	\$16.31	\$16.37	\$16.09
BDIV	BromptonGblDivGroCA	200	\$4,929	2	\$24.59	\$24.59	\$24.70	\$24.59
BDT	Bird Construction	10,182	\$306,147	71	\$29.82	\$29.82	\$31.45	\$29.53
BEI.UN	Boardwalk REIT Un	1,736	\$116,211	16	\$66.53	\$66.53	\$67.82	\$66.53
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	1,400	\$35,784	6	\$25.56	\$25.56	\$25.56	\$25.56
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,800	\$929,394	146	\$42.32	\$42.32	\$43.30	\$42.17
BEPC	Brookfld RenewA ExSV	13,942	\$819,769	103	\$58.55	\$58.55	\$59.82	\$58.19
BEPR	BromptnFlhrtYCrMPrUn	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	31,900	\$54,449	22	\$1.70	\$1.70	\$1.71	\$1.70
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	5,400	\$183,901	15	\$34.07	\$34.07	\$34.38	\$33.93
BGU	Bristol GateUS Eq Un	2,100	\$102,483	8	\$48.93	\$48.93	\$49.16	\$48.61
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	5,600	\$45,058	31	\$7.94	\$7.94	\$8.18	\$7.94
BIGY	Evolve US Eq UY C Hg	18,646	\$361,604	40	\$19.40	\$19.40	\$19.78	\$19.33
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	700	\$17,983	2	\$26.11	\$26.11	\$26.11	\$25.62
BIP.UN	Brookfield Infrs Un	33,000	\$1,749,374	239	\$52.61	\$52.61	\$54.00	\$52.42
BIPC	Brookfld Infrs A SV	17,355	\$1,194,100	147	\$68.21	\$68.21	\$69.96	\$68.17
BIR	Birchcliff Energy	84,954	\$591,994	402	\$6.81	\$6.81	\$7.20	\$6.80
BITF	Bitfarms Ltd. J	209,000	\$588,622	153	\$2.83	\$2.83	\$2.94	\$2.75
BITI	BetaPro InversBitcn	1,100	\$28,075	7	\$25.72	\$25.72	\$25.72	\$25.12
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'	14,000	\$197,132	41	\$14.04	\$14.04	\$14.25	\$13.96
BK.PR.A	Cdn Banc Corp. Pr	8,600	\$88,405	11	\$10.29	\$10.29	\$10.30	\$10.25
BKCC	GblX Eq Wt Cn BnkCv	5,120	\$86,569	11	\$16.90	\$16.90	\$17.11	\$16.87
BKCL	GblX EnEqWgtCdnBk Cv	6,200	\$143,841	12	\$23.17	\$23.17	\$23.51	\$23.15
BKI	Black Iron Inc. J	23,000	\$3,450	2	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	1,480	\$40,818	10	\$27.58	\$27.58	\$27.91	\$27.34
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,648	1	\$23.24	\$23.24	\$23.24	\$23.24
BLDP	Ballard Power Sys	22,552	\$64,039	85	\$2.83	\$2.83	\$2.91	\$2.78
BLK	BlackRock CDR Hgd	1,789	\$47,756	13	\$26.75	\$26.75	\$27.10	\$26.60
BLKY	Harv Blk Enh Hi In E	800	\$6,456	3	\$7.95	\$7.95	\$8.19	\$7.95
BLN	Blackline Safety J	1,600	\$9,844	12	\$6.22	\$6.22	\$6.22	\$6.10
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	28,398	\$762,252	190	\$26.77	\$26.77	\$27.35	\$26.64
BMAX	Bromptn EnhMultAsset	2,500	\$37,476	9	\$14.97	\$14.97	\$15.10	\$14.90
BMO	Bank of Montreal	87,853	\$16,853,168	678	\$190.93	\$190.93	\$195.59	\$190.37
BMO.PR.E	Bk of Mon Pr Ser 44	1,700	\$46,036	4	\$26.98	\$26.98	\$27.15	\$26.98
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	93,826	\$6,095,314	761	\$64.81	\$64.81	\$66.29	\$63.65
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	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	500	\$10,800	1	\$21.60	\$21.60	\$21.60	\$21.60
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	600	\$14,736	1	\$24.56	\$24.56	\$24.56	\$24.56
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$25,624	2	\$25.70	\$25.70	\$25.70	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$62,628	7	\$26.06	\$26.06	\$26.20	\$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	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
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	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	22,200	\$400,612	27	\$18.06	\$18.06	\$18.06	\$18.03
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,907	\$20,003	24	\$5.09	\$5.09	\$5.29	\$5.02
BNG	Bengal Energy Ltd. J	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	800	\$31,622	3	\$39.53	\$39.53	\$39.53	\$39.51
BNKU	MegaLong 3X Cdn Bank	200	\$9,602	2	\$47.48	\$47.48	\$48.54	\$47.48
BNS	Bank of Nova Scotia	116,732	\$12,109,347	671	\$103.29	\$103.29	\$105.39	\$103.06
BNT	Brookfld Wlth SolLtd	8,002	\$521,649	55	\$64.88	\$64.88	\$66.31	\$64.15
BOFA	BofA CDR CAN Hgd	2,000	\$53,337	8	\$26.68	\$26.68	\$27.03	\$26.31
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	7,300	\$126,493	10	\$17.40	\$17.40	\$17.40	\$17.29
BOND.B	Ev Enh Yld Bnd C Uhg	12,700	\$233,456	27	\$18.41	\$18.41	\$18.42	\$18.33
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BOS	Airboss of America J	800	\$3,946	4	\$4.92	\$4.92	\$4.95	\$4.92
BPF.UN	Boston Pizza Fnd Un	4,100	\$98,202	29	\$23.92	\$23.92	\$24.33	\$23.77
BPO.PR.A	Brookfld Office PrAA	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
BPO.PR.C	Brookfld Office PrCC	500	\$12,405	1	\$24.81	\$24.81	\$24.81	\$24.81
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$8,485	3	\$21.31	\$21.31	\$21.31	\$21.18
BPO.PR.I	Brookfld Office PrII	500	\$10,276	2	\$20.56	\$20.56	\$20.56	\$20.55
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	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$10,599	2	\$21.27	\$21.27	\$21.27	\$21.18
BPO.PR.W	Brookfld Office Pr W	600	\$6,732	1	\$11.22	\$11.22	\$11.22	\$11.22
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	2,500	\$56,985	5	\$22.81	\$22.81	\$22.81	\$22.77

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	200	\$506	1	\$2.53	\$2.53	\$2.53	\$2.53
BRE	Bridgemarq RI Est RV	1,177	\$16,695	11	\$14.09	\$14.09	\$14.23	\$14.09
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	1,600	\$40,228	3	\$25.19	\$25.19	\$25.19	\$25.05
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
BRK	Berk Hath CDR CAD HD	3,900	\$143,719	26	\$36.64	\$36.64	\$37.06	\$36.60
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	1,600	\$14,092	5	\$8.81	\$8.81	\$8.81	\$8.79
BSX	Belo Sun Mining J	4,000	\$2,320	1	\$0.58	\$0.58	\$0.58	\$0.58
BTB.UN	BTB REIT Un	28,900	\$119,179	57	\$4.13	\$4.13	\$4.16	\$4.10
BTCC	Purpose BitcnCA CrHg	166,770	\$1,983,036	203	\$11.66	\$11.66	\$12.17	\$11.62
BTCC.B	Purpose BitcnCA NCHg	41,108	\$513,643	60	\$12.44	\$12.44	\$12.87	\$12.41
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,600	\$18,694	6	\$11.57	\$11.57	\$11.72	\$11.52
BTCCO.B	Purpose CorBit CA HD	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	300	\$4,302	1	\$14.34	\$14.34	\$14.34	\$14.34
BTCQ.U	3iQ Bitcoin USF	3,700	\$37,555	2	\$10.15	\$10.15	\$10.15	\$10.15
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$5.63	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,800	\$220,164	30	\$12.98	\$12.98	\$13.42	\$12.97
BTCX.U	CI GalBitcnETF UH US	700	\$8,694	4	\$12.24	\$12.24	\$12.52	\$12.24
BTCY	Purpose Btcn Yld Un	19,220	\$89,913	38	\$4.73	\$4.73	\$4.80	\$4.65
BTCY.B	Purpose BtcnYldNC HG	600	\$3,428	4	\$5.60	\$5.60	\$5.84	\$5.60
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
BTE	Baytex Energy Corp.	442,633	\$2,078,378	519	\$4.62	\$4.62	\$4.93	\$4.57
BTO	B2Gold Corp.	350,720	\$2,513,775	544	\$6.83	\$6.83	\$7.62	\$6.82
BU	Burcon NutraSci J	4,900	\$9,325	6	\$1.89	\$1.89	\$1.96	\$1.89
BX	BlackStone CDR Hgd	4	\$66	3	\$0.00	\$16.86	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	9,653	\$2,200,823	82	\$223.73	\$223.73	\$244.45	\$221.19
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	200	\$4,070	1	\$20.35	\$20.35	\$20.35	\$20.35
CAE	CAE Inc.	28,392	\$1,211,360	224	\$42.65	\$42.65	\$43.63	\$42.11
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.74	\$0.00	\$0.00
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	20,600	\$298,231	41	\$14.52	\$14.52	\$14.97	\$14.39
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	5,201	\$130,018	28	\$24.95	\$24.95	\$25.35	\$24.82
CAPG	CapGr GLEqty Sel ETF	9,300	\$271,408	13	\$29.21	\$29.21	\$29.25	\$29.15
CAPI	Cap Gr Int EqSel ETF	6,500	\$211,040	11	\$32.26	\$32.26	\$32.59	\$32.26
CAPM	CapGr MS Inc Sel ETF	13,200	\$330,971	18	\$25.09	\$25.09	\$25.09	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	83,852	\$3,150,638	501	\$37.25	\$37.25	\$38.53	\$37.23
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.	19,119	\$261,702	104	\$13.74	\$13.74	\$13.89	\$13.53
CASH	GblX HlntSvgs ETF A	103,481	\$5,173,645	146	\$50.00	\$50.00	\$50.00	\$49.99
CATR	Caterpillar CDR Hgd	3,007	\$166,074	9	\$54.79	\$54.79	\$56.25	\$54.50
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
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	22,700	\$413,040	32	\$18.22	\$18.22	\$18.22	\$18.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	4,690	\$234,623	10	\$50.03	\$50.03	\$50.03	\$50.02
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.88	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,200	\$29,978	4	\$9.37	\$9.37	\$9.37	\$9.36
CBNK	Mulvihill CdnBnk Yld	300	\$3,661	2	\$12.21	\$12.21	\$12.21	\$12.20
CBO	iShre 1-5 CorpBnd Un	3,105	\$57,815	3	\$18.62	\$18.62	\$18.62	\$18.62
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,011	\$344,889	45	\$68.60	\$68.60	\$69.22	\$68.54
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	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	12,698	\$1,089,573	107	\$85.36	\$85.36	\$86.87	\$85.21
CCM	Canagold Res Ltd. J	23,000	\$11,035	19	\$0.52	\$0.52	\$0.55	\$0.42
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	33,195	\$5,303,699	210	\$158.36	\$158.36	\$163.65	\$157.72
CCOE	Harvest Cameco EnHil	200	\$3,592	1	\$17.96	\$17.96	\$17.96	\$17.96
CCOM	CI Auspice Cmty Heg	300	\$6,108	2	\$20.32	\$20.32	\$20.38	\$20.32
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	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,200	\$302,008	50	\$19.78	\$19.78	\$20.10	\$19.75
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	4,371	\$186,579	17	\$42.62	\$42.62	\$42.98	\$42.49
CEF	Sprott PhyGld&Sil Tr	6,327	\$434,025	50	\$66.84	\$66.84	\$71.38	\$66.84
CEF.U	Sprott PhyGld&Sil US	5,700	\$286,986	32	\$49.54	\$49.54	\$52.47	\$49.27
CEGS	Constl Enrgy CDR HG	750	\$14,259	8	\$19.06	\$19.06	\$19.11	\$18.88
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	23,000	\$8,050	3	\$0.35	\$0.35	\$0.35	\$0.35
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	300	\$9,585	1	\$31.95	\$31.95	\$31.95	\$31.95
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	73,097	\$1,143,667	260	\$15.54	\$15.54	\$16.06	\$15.28
CEW	iShares EqWeight Un	2,725	\$75,496	12	\$27.63	\$27.63	\$27.86	\$27.57
CF	Canaccord Genuity	6,200	\$74,989	53	\$12.05	\$12.05	\$12.17	\$11.98
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.	3,500	\$428	2	\$0.12	\$0.12	\$0.13	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	2,400	\$40,368	6	\$16.81	\$16.81	\$16.83	\$16.81
CFOD	BetaProSPTSX Fin -2x	5,500	\$91,185	7	\$16.86	\$16.86	\$16.86	\$16.42
CFOU	BetaProSPTSXFin 2xBl	700	\$37,820	4	\$53.68	\$53.68	\$54.89	\$53.35
CFP	Canfor Corporation	12,726	\$191,956	41	\$14.97	\$14.97	\$15.49	\$14.72
CFRN	CIBC ActvInvtlgtBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	200	\$4,142	1	\$20.71	\$20.71	\$20.71	\$20.71
CFW	Calfrac Well Serv	2,100	\$11,654	14	\$5.48	\$5.48	\$5.65	\$5.47
CFX	Canfor Pulp Products	4	\$3	1	\$0.00	\$0.64	\$0.00	\$0.00
CG	Centerra Gold Inc.	35,693	\$896,276	263	\$24.23	\$24.23	\$26.62	\$24.23
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,200	\$21,214	2	\$17.68	\$17.68	\$17.68	\$17.67
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,500	\$66,867	3	\$26.73	\$26.73	\$26.75	\$26.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
CGG	China Gld Intl Res J	7,300	\$240,884	39	\$32.40	\$32.40	\$34.09	\$32.40
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	54,964	\$2,095,475	156	\$37.81	\$37.81	\$38.95	\$37.50
CGL.C	iShare GldBul Nn-Hdg	24,951	\$1,406,490	165	\$56.01	\$56.01	\$57.67	\$55.79
CGLO	CIBC Gbl Growth Un	100	\$3,105	1	\$31.05	\$31.05	\$31.05	\$31.05
CGMD	MegaShort-3X Cdn Gol	100	\$1,093	1	\$10.93	\$10.93	\$10.93	\$10.93
CGMU	MegaLong 3X Cdn Gold	8,800	\$171,854	88	\$18.03	\$18.03	\$21.88	\$17.96
CGO	Cogeco Inc. SV	3,720	\$264,246	28	\$70.98	\$70.98	\$71.53	\$70.49
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,700	\$89,408	14	\$32.90	\$32.90	\$33.15	\$32.90
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	4,400	\$97,944	5	\$22.26	\$22.26	\$22.26	\$22.26
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	37,901	\$353,675	160	\$9.28	\$9.28	\$9.52	\$9.17
CGXF	CI Gld+GiantCovr Heg	15,910	\$359,692	32	\$22.19	\$22.19	\$23.54	\$22.19
CGXF.U	CI Gold+GiantCovr US	2,200	\$38,590	3	\$17.48	\$17.48	\$17.69	\$17.48
CGY	Calian Group Ltd.	5,602	\$388,014	48	\$65.97	\$65.97	\$71.90	\$65.78
CHE.UN	Chemtrade Logistc Un	30,000	\$477,357	142	\$15.85	\$15.85	\$16.15	\$15.81
CHEV	Chevron CDR Hgd	287	\$6,887	16	\$24.03	\$24.03	\$24.03	\$24.03
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,788	\$759,747	226	\$15.23	\$15.23	\$15.47	\$15.21
CHPS	GblX AI SemiCond ETF	7,904	\$479,868	30	\$60.37	\$60.37	\$61.94	\$60.33
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	2,700	\$43,061	4	\$15.95	\$15.95	\$15.95	\$15.91
CHR	Chorus Aviation V&V	500	\$10,472	3	\$21.00	\$21.00	\$21.00	\$20.86
CIA	Champion Iron Ord J	44,942	\$241,710	175	\$5.36	\$5.36	\$5.47	\$5.31
CIAI	CI ArtInt ETF C\$SRUN	39,100	\$1,245,599	70	\$31.39	\$31.39	\$32.16	\$31.35
CIBR	1st Tr NasdqCybrsec	1,400	\$72,371	9	\$51.30	\$51.30	\$52.81	\$51.03
CIC	CI CdnBks CovCallncm	600	\$9,435	2	\$15.72	\$15.72	\$15.75	\$15.72
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	500	\$15,420	1	\$30.84	\$30.84	\$30.84	\$30.84
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.73	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,164	\$272,130	32	\$64.88	\$64.88	\$66.32	\$64.88
CIGI	Colliers Intl Grp SV	47,571	\$7,710,781	313	\$160.42	\$160.42	\$177.62	\$156.86
CINF	CI GblInfrasPrivPI\$C	2,500	\$81,290	9	\$32.52	\$32.52	\$32.58	\$32.45
CINT	CIBC Int'l Equity Un	1,300	\$30,607	7	\$23.45	\$23.45	\$23.63	\$23.45
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,005	\$46,839	7	\$45.93	\$45.93	\$47.84	\$45.93
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	88,631	\$825,606	284	\$9.28	\$9.28	\$9.66	\$9.09
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	8,852	\$855,198	75	\$96.58	\$96.58	\$99.62	\$95.82
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,626	\$64,074	12	\$17.67	\$17.67	\$17.68	\$17.66
CLG	iShre 1-10GovtBnd Un	9,400	\$164,923	19	\$17.55	\$17.55	\$17.55	\$17.54
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	21,414	\$8,170,552	180	\$373.67	\$373.67	\$392.82	\$373.47
CLSA	Brmp SpltCrp E E ETF	2,640	\$37,910	16	\$14.31	\$14.31	\$14.56	\$14.27
CM	Cdn Imperial Bank	99,660	\$12,968,948	755	\$129.84	\$129.84	\$132.23	\$129.18
CM.PR.S	Cdn Imp Bk Ser 47 Pr	400	\$10,337	4	\$25.90	\$25.90	\$25.90	\$25.78
CMAG	CI MunroAltGlbGrowC\$	300	\$12,761	2	\$42.15	\$42.15	\$42.73	\$42.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	1,200	\$38,664	3	\$32.22	\$32.22	\$32.22	\$32.22
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	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$44,458	3	\$20.21	\$20.21	\$20.21	\$20.20
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 MarretEnhnanYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	20,028	\$79,249	111	\$3.97	\$3.97	\$4.01	\$3.82
CMGG	CI Munro GrowthEq C\$	2,000	\$80,120	1	\$40.06	\$40.06	\$40.06	\$40.06
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.02	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	63	\$904	2	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	4,600	\$230,230	9	\$50.05	\$50.05	\$50.05	\$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	16,327	\$817,221	23	\$50.05	\$50.05	\$50.06	\$50.05
CMVP	HAMILTON CHAM CAD Di	1,500	\$29,903	10	\$19.84	\$19.84	\$20.13	\$19.84
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	8,400	\$116,005	26	\$13.77	\$13.77	\$13.90	\$13.72
CNCL	GblX EnhnSP/TSX60 Cv	6,800	\$153,107	13	\$22.50	\$22.50	\$22.91	\$22.50
CNDD	BetaProS&PTSX60-2xBr	42,100	\$576,418	37	\$13.83	\$13.83	\$13.83	\$13.28
CNDI	BetaPro60 DailyInvrs	1,200	\$22,978	3	\$19.29	\$19.29	\$19.29	\$18.99
CNDU	BetaProS&PTSX60 2xBI	18,603	\$805,669	71	\$43.02	\$43.02	\$44.64	\$43.00
CNDX	GblX SP/TSX60 Inx A	6,300	\$223,625	14	\$35.59	\$35.59	\$35.73	\$35.43
CNL	Collective Mining J	3,014	\$69,003	30	\$22.37	\$22.37	\$24.22	\$22.27
CNQ	Canadian Natural Res	470,712	\$25,661,809	3,215	\$54.44	\$54.44	\$55.50	\$53.48
CNQE	Harvest CNQ Enh HiIn	1,100	\$17,347	2	\$15.62	\$15.62	\$15.95	\$15.62
CNQU	SavvyLng2XCdnNResETF	1,200	\$38,745	4	\$32.52	\$32.52	\$32.52	\$32.10
CNR	Cdn Nat'l Railway	52,856	\$7,668,099	432	\$146.17	\$146.17	\$146.20	\$143.50
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	600	\$13,254	1	\$22.09	\$22.09	\$22.09	\$22.09
CNYE	Harv CoinBs EHIS ETF	14,705	\$65,117	40	\$4.37	\$4.37	\$4.68	\$4.29
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	6,896	\$60,391	31	\$8.68	\$8.68	\$9.15	\$8.56
COIU	LFG Daily 2X COIN Lg	200	\$932	1	\$4.66	\$4.66	\$4.66	\$4.66
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
COMM	BMO Global Commun Un	800	\$36,408	4	\$45.22	\$45.22	\$45.69	\$45.22
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,500	\$16,258	11	\$4.58	\$4.58	\$4.78	\$4.55
COP.U	Sprott Phys Copp Usd	1,418	\$16,714	12	\$11.67	\$11.67	\$12.05	\$11.67
COP.UN	Sprott Phys Copp Cdn	700	\$11,297	5	\$15.94	\$15.94	\$16.31	\$15.93
COPP	GblX Copper Ppd InxA	5,635	\$346,680	27	\$61.36	\$61.36	\$62.81	\$60.81
COPR	Coppernick MetalsInc	34,851	\$16,543	10	\$0.48	\$0.48	\$0.51	\$0.47
CORE	Pimco CdCr BndFndETF	1,500	\$30,854	3	\$20.57	\$20.57	\$20.57	\$20.56
COST	Costco CDR CAD HD	4,400	\$197,636	28	\$44.80	\$44.80	\$45.19	\$44.11
COSY	Harv Costco EHIS ETF	3,093	\$29,574	17	\$9.56	\$9.56	\$9.65	\$9.51
COW	iShares GblAgri Un	1,500	\$111,173	9	\$73.73	\$73.73	\$74.87	\$73.73
CP	Cdn Pacific Kansas	179,163	\$20,419,486	1,453	\$113.84	\$113.84	\$115.62	\$112.61
CPCC	Gbl X Cop Pro E CC	4,400	\$109,264	7	\$24.89	\$24.89	\$24.89	\$24.73
CPD	iShares CdnPref Un	12,700	\$175,174	52	\$13.81	\$13.81	\$13.82	\$13.78
CPH	Cipher Pharma	215	\$3,057	2	\$14.22	\$14.22	\$14.22	\$14.22
CPKR	Canada Packers Inc	3,100	\$56,523	19	\$18.19	\$18.19	\$18.41	\$18.14
CPLS	CIBC Core+Fixed Incm	1,800	\$32,616	2	\$18.12	\$18.12	\$18.12	\$18.12
CPX	Capital Power Corp.	27,234	\$1,626,534	159	\$59.86	\$59.86	\$60.18	\$58.94
CPX.PR.A	Capital Pwr Ser 1 Pr	1,600	\$35,840	9	\$22.40	\$22.40	\$22.40	\$22.40
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CRCY	Harv Crc Enh H I S E	3,000	\$11,103	10	\$3.73	\$3.73	\$3.77	\$3.63
CRDL	Cardiol Therapeutc A	3,400	\$4,799	10	\$1.37	\$1.37	\$1.45	\$1.37
CRED	CI AltInvest CredtC\$	900	\$18,306	3	\$20.34	\$20.34	\$20.34	\$20.34
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	2,500	\$26,675	3	\$10.67	\$10.67	\$10.67	\$10.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	6,597	\$94,176	75	\$14.10	\$14.10	\$14.52	\$13.96
CROC	Purp Crd Opp Cls ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,100	\$21,608	17	\$3.52	\$3.52	\$3.58	\$3.51
CROP	Purpose CreditOpp Un	5,920	\$113,832	19	\$19.23	\$19.23	\$19.24	\$19.21
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,272	\$301,014	109	\$15.60	\$15.60	\$15.81	\$15.47
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	9,068	\$150,064	61	\$16.51	\$16.51	\$16.66	\$16.46
CRWD	CrowdStrike CDR Hgd	1,755	\$57,145	8	\$32.35	\$32.35	\$32.75	\$31.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	800	\$8,030	3	\$10.04	\$10.04	\$10.12	\$10.02
CS	Capstone Copper J	184,027	\$2,888,480	1,296	\$15.50	\$15.50	\$16.40	\$15.25
CSAV	CI HilInterestSvgs Un	4,197	\$210,060	16	\$50.05	\$50.05	\$50.05	\$50.05
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	1,800	\$66,097	11	\$36.18	\$36.18	\$38.45	\$36.18
CSE.PR.A	Capstone Infr Pr A	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
CSH.UN	Chartwell Retire Un	35,936	\$766,964	190	\$21.43	\$21.43	\$21.51	\$21.08
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	6,182	\$13,868,981	115	\$2,304.06	\$2304.06	\$2304.06	\$2201.00
CSUU	SavvyLg2X CoSoft ETF	3,172	\$22,066	13	\$7.09	\$7.09	\$7.09	\$6.67
CSW.A	Corby Spirit&Wine A	800	\$11,846	5	\$14.86	\$14.86	\$14.87	\$14.51
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	11,016	\$1,946,880	84	\$177.09	\$177.09	\$178.10	\$175.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CU	Cdn Utilities A NV	48,457	\$2,203,592	307	\$45.59	\$45.59	\$45.76	\$44.87
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	300	\$6,627	1	\$22.09	\$22.09	\$22.09	\$22.09
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	100	\$2,048	1	\$20.48	\$20.48	\$20.48	\$20.48
CU.PR.H	Cdn Util 2nd Pr EE	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	200	\$4,980	1	\$24.90	\$24.90	\$24.90	\$24.90
CUBD	CI GI Uncon Bond Fnd	2,500	\$52,375	7	\$20.95	\$20.95	\$20.95	\$20.95
CUD	iShare US DivGrow Un	1,600	\$96,475	10	\$59.97	\$59.97	\$60.55	\$59.97
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	21,232	\$69,656	42	\$3.25	\$3.25	\$3.33	\$3.21
CUSD.U	CIBC US Pre Cash Mgt	9	\$451	1	\$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	600	\$14,526	1	\$24.21	\$24.21	\$24.21	\$24.21
CVD	iShares ConvBond Un	2,100	\$38,628	7	\$18.26	\$18.26	\$18.48	\$18.26
CVE	Cenovus Energy Inc.	411,199	\$12,086,493	1,860	\$29.05	\$29.05	\$30.13	\$28.89
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	12,900	\$73,765	50	\$5.65	\$5.65	\$5.97	\$5.58
CVS	CVS Health CDR Hgd	13	\$248	4	\$0.00	\$18.44	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	3,500	\$3,195	6	\$0.91	\$0.91	\$0.92	\$0.90
CWEB	Charlotte's Web Hldg	65,500	\$63,750	44	\$0.98	\$0.98	\$1.00	\$0.92
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
CWW	iShares GblWater Un	213	\$14,609	3	\$68.57	\$68.57	\$68.57	\$68.57
CXF	CI Cdn Conv Bond Un	400	\$4,281	2	\$10.70	\$10.70	\$10.71	\$10.70
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	0	\$0	0	\$0.00	\$50.13	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
D.UN	Dream Office REIT Un	600	\$10,654	4	\$17.63	\$17.63	\$17.87	\$17.63
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	9,800	\$97,845	46	\$10.01	\$10.01	\$10.18	\$9.86
DBO	D-Box Tech Inc. A J	44,201	\$33,755	15	\$0.77	\$0.77	\$0.78	\$0.75
DC.A	Dundee Corp. CI A SV	5,300	\$24,155	28	\$4.57	\$4.57	\$4.78	\$4.46
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
DCBO	Docebo Inc. J	13,197	\$336,378	107	\$25.45	\$25.45	\$25.82	\$25.24
DCC	Desjardins 1-5yrCorp	400	\$7,716	4	\$19.29	\$19.29	\$19.29	\$19.29
DCG	Desjardins 1-5yrGovt	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
DCM	Data Commun Mgt	500	\$733	3	\$1.45	\$1.45	\$1.47	\$1.45
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	1,100	\$21,129	2	\$19.21	\$19.21	\$19.21	\$19.19
DCU	DesjardinCA UnivBnd	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
DEER	Deere CDR CAN Hgd	65	\$2,069	4	\$0.00	\$30.48	\$0.00	\$0.00
DF	Dividend 15Split 2 A	4,600	\$36,151	17	\$7.82	\$7.82	\$7.88	\$7.80
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
DFN	Dividend 15 Splt A	62,400	\$475,989	96	\$7.61	\$7.61	\$7.74	\$7.52
DFN.PR.A	Dividend 15 Splt Pr	19,000	\$197,999	20	\$10.42	\$10.42	\$10.43	\$10.41
DFY	Definity Fin Corp.	10,181	\$673,143	63	\$66.44	\$66.44	\$66.71	\$65.29
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	1,997	\$104,663	14	\$52.25	\$52.25	\$52.57	\$52.24
DGR.B	CI USDivGrlDx ETFNHG	1,000	\$60,160	3	\$60.07	\$60.07	\$60.17	\$60.07
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	5,215	\$261,789	23	\$49.96	\$49.96	\$50.85	\$49.96
DGS	Div Growth Splt CI A	20,600	\$164,374	47	\$8.00	\$8.00	\$8.16	\$7.95
DGS.PR.A	Div Growth Split Pr	2,300	\$24,144	4	\$10.50	\$10.50	\$10.50	\$10.49
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	300	\$4,742	2	\$15.92	\$15.92	\$15.92	\$15.75
DIAM	Star Diamond Corp J	22,000	\$880	1	\$0.04	\$0.04	\$0.04	\$0.04
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	700	\$1,144	3	\$1.64	\$1.64	\$1.66	\$1.58
DIR.UN	Dream Industrl REIT	81,429	\$1,057,646	394	\$12.96	\$12.96	\$13.29	\$12.89
DIS	Walt Disney CDR Hgd	5,350	\$62,181	30	\$11.57	\$11.57	\$11.95	\$11.48
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.70	\$0.00	\$0.00
DIV	Divers Ryty Corp.	34,376	\$140,574	56	\$4.06	\$4.06	\$4.10	\$4.06
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	282,822	\$3,913,980	170	\$13.84	\$13.84	\$13.86	\$13.79
DLR.U	GblX US\$Cur A USF E	146,327	\$1,486,852	27	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	3,900	\$118,723	6	\$30.42	\$30.42	\$30.89	\$30.41
DMEE	Desjrdn EmMaEqIn ETF	1,000	\$26,520	1	\$26.52	\$26.52	\$26.52	\$26.52
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	13,800	\$372,381	26	\$26.84	\$26.84	\$27.27	\$26.84
DMID	Desjardins Ame MiCaE	6,300	\$135,043	4	\$21.49	\$21.49	\$21.49	\$21.37
DML	Denison Mines Corp	146,369	\$772,150	190	\$5.20	\$5.20	\$5.39	\$5.14
DMQC	Desjardins Quebec Eq	300	\$7,323	1	\$24.41	\$24.41	\$24.41	\$24.41
DND	Dye & Durham Ltd. J	1,400	\$5,283	7	\$3.64	\$3.64	\$3.89	\$3.64
DNG	Dynacor Group J	5,000	\$29,977	26	\$5.94	\$5.94	\$6.23	\$5.91
DOL	Dollarama Inc.	18,841	\$3,564,381	150	\$188.66	\$188.66	\$190.40	\$188.04
DOO	BRP Inc. SV	6,157	\$642,684	63	\$103.82	\$103.82	\$107.55	\$103.49
DPM	DPM Metals Inc.	31,342	\$1,591,615	215	\$48.24	\$48.24	\$53.95	\$48.24
DR	Medical Facilities	951	\$15,187	9	\$15.91	\$15.91	\$16.00	\$15.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DRFC	DesjardinsRI 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 Cl A SV	1,483	\$29,458	12	\$19.63	\$19.63	\$20.12	\$19.50
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$43.27	\$0.00	\$0.00
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	500	\$24,620	1	\$49.24	\$49.24	\$49.24	\$49.24
DRT	DIRTT Env Solution J	3,000	\$2,470	2	\$0.82	\$0.82	\$0.83	\$0.82
DRX	ADF Group Inc. SV	1,400	\$13,622	10	\$9.75	\$9.75	\$9.78	\$9.70
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	19,563	\$1,703,759	135	\$88.09	\$88.09	\$90.08	\$85.32
DSV	Discovery Slvr Crp J	182,457	\$1,901,561	851	\$9.91	\$9.91	\$11.10	\$9.91
DTOL	D2L Inc. J SV	769	\$8,200	6	\$10.62	\$10.62	\$10.68	\$10.62
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,803	1	\$18.03	\$18.03	\$18.03	\$18.03
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	2,600	\$52,104	2	\$20.04	\$20.04	\$20.04	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$35,812	5	\$44.68	\$44.68	\$45.16	\$44.50
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	300	\$6,111	3	\$20.37	\$20.37	\$20.37	\$20.37
DXCP	Dyn STCr PI Fnd ETF	6,400	\$130,529	16	\$20.40	\$20.40	\$20.40	\$20.38
DXDB	Dynamic Discount Bnd	15,400	\$335,675	24	\$21.81	\$21.81	\$21.81	\$21.78
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	6,900	\$541,379	16	\$78.19	\$78.19	\$79.90	\$78.19
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	300	\$6,540	1	\$21.80	\$21.80	\$21.80	\$21.80
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	3,238	\$127,095	6	\$38.62	\$38.62	\$39.91	\$38.62
DXN	DynamicActvGblInfras	300	\$7,821	2	\$26.07	\$26.07	\$26.07	\$26.07
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,100	\$158,260	28	\$25.96	\$25.96	\$25.96	\$25.92
DXQ	DynamicActvYldCovrOp	5,900	\$158,193	19	\$26.75	\$26.75	\$26.89	\$26.75
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	1,400	\$18,149	10	\$12.82	\$12.82	\$13.38	\$12.82
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	2,100	\$69,240	7	\$32.91	\$32.91	\$33.14	\$32.91
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	8,800	\$173,783	21	\$19.76	\$19.76	\$19.76	\$19.72
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
DYA	dynaCERT Inc. J	5,000	\$415	4	\$0.09	\$0.09	\$0.09	\$0.08
E	Enterprise Group Inc	4,700	\$5,761	14	\$1.22	\$1.22	\$1.25	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	1,000	\$49,090	2	\$49.09	\$49.09	\$49.09	\$49.09
EBIT	EvBcoin ETF CA Unheg	100	\$3,116	1	\$31.16	\$31.16	\$31.16	\$31.16
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	8,801	\$140,673	39	\$15.99	\$15.99	\$16.31	\$15.91
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	3,900	\$45,413	13	\$11.65	\$11.65	\$11.68	\$11.61
ECN	ECN Capital Corp.	4,400	\$13,406	5	\$3.04	\$3.04	\$3.05	\$3.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$6,228	5	\$3.90	\$3.90	\$3.90	\$3.84
ECOR	Ecora Royalties PLC	700	\$1,849	3	\$2.64	\$2.64	\$2.65	\$2.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	600	\$7,282	3	\$12.17	\$12.17	\$12.17	\$12.13
EDR	Endeavour Silver J	175,364	\$2,759,518	585	\$14.93	\$14.93	\$16.76	\$14.91
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
EDV	Endeavour Mining Ord	32,883	\$2,684,999	230	\$79.76	\$79.76	\$85.19	\$79.76
EFN	Element Fleet Mgt	55,486	\$1,910,100	290	\$33.50	\$33.50	\$36.51	\$33.32
EFR	Energy Fuels Inc. J	66,840	\$1,962,600	327	\$28.88	\$28.88	\$31.49	\$28.60
EFX	Enerflex Ltd.	16,975	\$417,259	138	\$24.65	\$24.65	\$25.04	\$24.10
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EG LX	Enthusiast GameHldgJ	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
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	4,327	\$421,977	41	\$97.48	\$97.48	\$98.29	\$96.98
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,600	\$314,314	59	\$16.89	\$16.89	\$16.97	\$16.86
ELD	Eldorado Gold Corp.	64,340	\$4,016,751	363	\$61.54	\$61.54	\$65.16	\$61.01
ELEF	Silver Elephant J	26,500	\$7,813	6	\$0.29	\$0.29	\$0.30	\$0.29
ELF	E-L Financial Corp.	220	\$3,750	3	\$17.00	\$17.00	\$17.08	\$17.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ELF.PR.G	E-L Financd 4.75 Pr2	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
ELF.PR.H	E-L Financd 5.5 Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELO	Eloro Resources J	11,350	\$35,404	42	\$2.97	\$2.97	\$3.27	\$2.97
ELR	Eastern Platinum J	82,500	\$41,928	44	\$0.49	\$0.49	\$0.56	\$0.46
ELVA	Electrovaya Inc.	9,986	\$122,696	66	\$11.91	\$11.91	\$12.66	\$11.86
EMA	Emera Incorporated	80,167	\$5,484,371	581	\$68.67	\$68.67	\$69.12	\$66.80
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	300	\$6,195	2	\$20.65	\$20.65	\$20.65	\$20.65
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	1,300	\$33,513	4	\$25.79	\$25.79	\$25.79	\$25.65
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	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
EMAX	Ham EngyYldMaxTM ETF	17,200	\$267,734	26	\$15.41	\$15.41	\$15.66	\$15.36
EMP.A	Empire Co Cl A NV	43,248	\$2,103,785	185	\$48.58	\$48.58	\$48.86	\$48.20
EMV.B	CI EmgMktDiv ETF NHg	400	\$15,487	3	\$38.47	\$38.47	\$38.84	\$38.47
ENB	Enbridge Inc.	311,841	\$22,029,862	1,778	\$70.64	\$70.64	\$70.97	\$69.96
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,594	2	\$22.96	\$22.96	\$22.98	\$22.96
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	100	\$2,311	1	\$23.11	\$23.11	\$23.11	\$23.11
ENB.PF.K	Enbridge Ser 19 Pr	2,000	\$51,356	5	\$25.78	\$25.78	\$25.78	\$25.66
ENB.PF.U	Enbridge Ser L US Pr	1,400	\$34,300	1	\$24.50	\$24.50	\$24.50	\$24.50
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	600	\$14,922	1	\$24.87	\$24.87	\$24.87	\$24.87
ENB.PR.B	Enbridge Inc Sr B Pr	100	\$2,155	1	\$21.55	\$21.55	\$21.55	\$21.55
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	700	\$15,506	3	\$22.10	\$22.10	\$22.19	\$22.10
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	500	\$11,530	1	\$23.06	\$23.06	\$23.06	\$23.06
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$12,481	3	\$24.99	\$24.99	\$24.99	\$24.85
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$2,369	1	\$23.69	\$23.69	\$23.69	\$23.69
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$29,856	2	\$24.88	\$24.88	\$24.88	\$24.88
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,120	\$38,690	6	\$12.39	\$12.39	\$12.43	\$12.39
ENCC	GblX CA O&G Eq Cal E	21,354	\$246,601	29	\$11.49	\$11.49	\$11.60	\$11.45
ENCL	GblX EhCdn O&GEqCvCl	25,000	\$507,944	54	\$20.14	\$20.14	\$20.47	\$20.05
ENGH	Enghouse Systems Ltd	39,409	\$691,482	240	\$17.61	\$17.61	\$17.82	\$17.35
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	600	\$9,564	3	\$16.05	\$16.05	\$16.05	\$15.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,200	\$13,318	10	\$11.18	\$11.18	\$11.18	\$11.05
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.	11,961	\$1,391,269	88	\$116.46	\$116.46	\$117.09	\$115.30
EQCC	GblX Eqty AsAllo Cv	800	\$17,632	1	\$22.04	\$22.04	\$22.04	\$22.04
EQCL	GblX EhEqAstAlocCvCl	3,600	\$85,631	8	\$23.76	\$23.76	\$23.83	\$23.76
EQL	Invesco S&P500 EqWgt	15,692	\$652,972	34	\$41.47	\$41.47	\$42.14	\$41.47
EQL.F	Invesco S&P500EqCA-H	22,360	\$779,148	88	\$34.67	\$34.67	\$35.36	\$34.60
EQL.U	Invesco S&P500Eq USF	6,700	\$203,938	19	\$30.44	\$30.44	\$30.50	\$30.34
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc 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	147,297	\$3,137,198	842	\$20.50	\$20.50	\$22.14	\$20.48
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	15,500	\$125,433	46	\$7.95	\$7.95	\$8.42	\$7.93
ERE.UN	European Res REIT Un	30,700	\$35,308	38	\$1.15	\$1.15	\$1.16	\$1.15
ERO	Ero Copper Corp. J	14,400	\$594,775	117	\$40.88	\$40.88	\$42.86	\$40.76
ESG	Invesco S&P500ESG Un	200	\$9,961	2	\$49.82	\$49.82	\$49.82	\$49.79
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	200	\$10,426	2	\$52.15	\$52.15	\$52.15	\$52.11
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.26	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$39.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	200	\$11,690	1	\$58.45	\$58.45	\$58.45	\$58.45
ESGY	BMO MSCI US SeEq ETF	400	\$26,630	4	\$66.42	\$66.42	\$66.82	\$66.40
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	6,501	\$21,505	20	\$3.29	\$3.29	\$3.40	\$3.24
ESM	Euro Sun Mining J	198,500	\$61,660	157	\$0.31	\$0.31	\$0.32	\$0.30
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	1,540	\$38,949	6	\$25.30	\$25.30	\$25.30	\$25.24
ESPX.B	Evolve 500EnhcYld UH	500	\$13,440	2	\$26.88	\$26.88	\$26.88	\$26.88
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ET	Evertz Technologies	2,000	\$29,560	16	\$14.82	\$14.82	\$14.97	\$14.65
ETC	EvolveCryptocurUH CA	4,710	\$59,244	25	\$12.38	\$12.38	\$12.88	\$12.38
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ETG	Entree Resources J	6,400	\$18,055	38	\$2.84	\$2.84	\$2.90	\$2.69
ETHH	Purpose EthrCA CurHg	12,500	\$90,438	14	\$7.24	\$7.24	\$7.48	\$7.19
ETHH.B	Purpose EthrCA NC Hg	6,300	\$55,963	13	\$8.83	\$8.83	\$9.11	\$8.75
ETHH.U	Purpose EthrUS\$NC Hg	700	\$5,698	1	\$8.14	\$8.14	\$8.14	\$8.14
ETHI	GblX GlbSustLdr Inx	100	\$5,655	1	\$56.55	\$56.55	\$56.55	\$56.55
ETHO.B	Purpose CoEth CAD HD	300	\$4,320	3	\$14.21	\$14.21	\$14.78	\$14.21
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
ETHQ.U	3iQ Ether Staking US	6,300	\$46,782	8	\$7.42	\$7.42	\$7.43	\$7.42
ETHR	Ev Ether ETF CAD UNH	3,600	\$31,374	4	\$8.64	\$8.64	\$8.80	\$8.64
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 GalaxyEthermCA UHG	37,230	\$346,333	54	\$9.24	\$9.24	\$9.56	\$9.19
ETHX.U	CI GalaxyEthermUS UH	300	\$2,633	2	\$8.75	\$8.75	\$8.79	\$8.75
ETHY	Purpose Ether Yld Un	64,670	\$99,767	90	\$1.52	\$1.52	\$1.59	\$1.50
ETHY.B	Purpose EthrYld nchG	1,800	\$3,583	3	\$1.98	\$1.98	\$2.07	\$1.98
ETHY.U	PurposeEthrYldncHgUS	4,100	\$6,335	3	\$1.54	\$1.54	\$1.61	\$1.54
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1,442	\$34,403	6	\$23.80	\$23.80	\$24.21	\$23.80
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencare Inc.	14,345	\$352,443	97	\$24.66	\$24.66	\$24.81	\$24.12
F	Ford CDR CAN Hgd	1,288	\$15,405	12	\$11.95	\$11.95	\$11.99	\$11.95
FAP	abrdn Asia-PacificVCC	200	\$2,740	2	\$2.74	\$2.74	\$2.74	\$2.74
FAR	Foraco Int'l SA	9,702	\$28,973	34	\$2.96	\$2.96	\$3.00	\$2.92
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	19,070	\$564,555	45	\$29.32	\$29.32	\$30.44	\$29.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,555	\$67,390	29	\$12.12	\$12.12	\$12.17	\$12.09
FCAB	Fidelity Abs InF ETF	2,800	\$70,769	6	\$25.28	\$25.28	\$25.29	\$25.27
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	2,300	\$86,161	6	\$37.45	\$37.45	\$37.51	\$37.42
FCCQ	FidelityCdnHiQual L	1,200	\$60,470	10	\$49.93	\$49.93	\$50.74	\$49.87
FCCV	Fidelity CdnVal L Un	19,200	\$409,732	29	\$21.21	\$21.21	\$21.67	\$21.20
FCD.UN	Firm Cap Ppty Tr Un	2,700	\$16,416	19	\$6.08	\$6.08	\$6.09	\$6.07
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	6,000	\$217,960	15	\$36.24	\$36.24	\$36.44	\$36.23
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,283	\$196,171	24	\$45.75	\$45.75	\$46.06	\$45.65
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	27,490	\$1,423,849	99	\$52.01	\$52.01	\$52.21	\$51.62
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$12,276	2	\$61.39	\$61.39	\$61.39	\$61.37
FCR.UN	First Cap REIT Un	24,942	\$512,579	129	\$20.33	\$20.33	\$20.75	\$20.33
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,700	\$70,674	5	\$41.44	\$41.44	\$42.01	\$41.44
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	4,500	\$305,021	27	\$67.39	\$67.39	\$68.26	\$67.32
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	26,303	\$638,871	54	\$24.12	\$24.12	\$24.56	\$24.12
FCUV.U	Fidelity US Val L US	300	\$5,349	2	\$17.83	\$17.83	\$17.83	\$17.83
FCVH	Fidelity USValCurNeu	13,300	\$302,801	34	\$22.56	\$22.56	\$22.94	\$22.49
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	15,776	\$51,717	65	\$3.21	\$3.21	\$3.40	\$3.17
FEBB.F	1st Tr VestUSEqFb Hg	200	\$10,582	1	\$52.91	\$52.91	\$52.91	\$52.91
FEC	Frontera Energy Corp	5,813	\$59,140	41	\$10.14	\$10.14	\$10.26	\$10.04
FETH	Fidelity Advantg C\$	400	\$13,788	2	\$34.47	\$34.47	\$34.47	\$34.47
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	333,920	\$206,250	96	\$0.61	\$0.61	\$0.65	\$0.60
FFH	Fairfax Financial SV	407	\$940,604	9	\$2,323.41	\$2323.41	\$2323.41	\$2292.07
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	300	\$516,243	2	\$1,720.81	\$1720.81	\$1720.81	\$1720.81
FFM	FireFly Metals Ltd	17,697	\$33,153	39	\$1.82	\$1.82	\$1.99	\$1.82
FFN	NA Fin 15 Split A	15,500	\$142,599	52	\$9.09	\$9.09	\$9.38	\$9.09
FFN.PR.A	NA Fin 15 Split 2 Pr	3,800	\$40,749	10	\$10.73	\$10.73	\$10.75	\$10.71
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	1,800	\$24,543	8	\$13.56	\$13.56	\$13.71	\$13.55
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,300	\$23,144	3	\$10.08	\$10.08	\$10.08	\$10.06
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI	CI HealthCareCovr HG	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
FHI.B	CI HlthCr GiaCovUnHg	100	\$1,286	1	\$12.86	\$12.86	\$12.86	\$12.86
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,500	\$136,170	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	23,360	\$230,371	23	\$9.84	\$9.84	\$9.92	\$9.83
FIG	CI Invest GrdBnd Heg	4,600	\$44,082	8	\$9.58	\$9.58	\$9.60	\$9.58
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,058	\$107,269	40	\$17.52	\$17.52	\$17.75	\$17.52
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,100	\$19,908	2	\$18.12	\$18.12	\$18.12	\$18.08
FLGA	Franklin GlbCorBndUn	18,100	\$346,039	18	\$19.10	\$19.10	\$19.18	\$19.10
FLI	CI US&CA LifecoCv HG	900	\$10,323	2	\$11.47	\$11.47	\$11.47	\$11.47
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,600	\$31,110	5	\$19.45	\$19.45	\$19.45	\$19.42
FLSE	Fidelity Glb Op LgSh	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FLUS	Franklin US LargeCap	100	\$5,601	1	\$56.01	\$56.01	\$56.01	\$56.01
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	162,215	\$6,019,365	1,102	\$36.57	\$36.57	\$38.70	\$36.11
FMAE	Fidelity MulAlt EqFd	600	\$6,443	3	\$10.70	\$10.70	\$10.77	\$10.70
FMAX	Ham USFYld MaxTM ETF	3,400	\$58,381	10	\$17.15	\$17.15	\$17.31	\$17.09
FMPB	Fidelity GBI BalcPor	100	\$2,657	1	\$26.57	\$26.57	\$26.57	\$26.57
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	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	10,603	\$3,582,732	94	\$325.95	\$325.95	\$348.35	\$325.94
FOM	Foran Mining Corp J	232,636	\$1,645,271	1,029	\$6.92	\$6.92	\$7.34	\$6.88
FOOD	Goodfood Market J	8,000	\$2,260	2	\$0.30	\$0.30	\$0.30	\$0.28
FORA	VerticalScope J SV	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
FPR	CI Preferred Shr Un	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
FRU	Freehold Royalties	39,206	\$651,349	196	\$16.61	\$16.61	\$16.89	\$16.38
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,200	\$21,240	4	\$9.66	\$9.66	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,300	\$21,086	3	\$16.22	\$16.22	\$16.22	\$16.22
FST	1st Tr CdnCapStrngUn	200	\$14,452	2	\$71.91	\$71.91	\$72.61	\$71.91
FSV	FirstService Corp.	18,426	\$3,827,219	153	\$204.58	\$204.58	\$213.74	\$204.33
FSY	Forsys Metals Corp J	135,000	\$55,238	20	\$0.41	\$0.41	\$0.43	\$0.39
FSZ	Fiera Capital A SV	13,800	\$79,005	42	\$5.70	\$5.70	\$5.81	\$5.66
FT	Fortune Minerals J	229,000	\$26,595	192	\$0.12	\$0.12	\$0.12	\$0.12
FTG	Firan Tech Grp Corp.	9,581	\$144,326	52	\$14.99	\$14.99	\$15.49	\$14.89
FTHI	FidTac HghIncFndETF	1,400	\$16,394	4	\$11.69	\$11.69	\$11.72	\$11.69
FTLS	First Trust Lg Sh Eq	900	\$19,206	2	\$21.34	\$21.34	\$21.34	\$21.34
FTN	Financial 15 Splt A	21,110	\$228,352	64	\$10.78	\$10.78	\$10.96	\$10.73
FTN.PR.A	Financial 15 Splt Pr	5,200	\$55,516	16	\$10.66	\$10.66	\$10.70	\$10.66
FTS	Fortis Inc.	185,339	\$14,122,895	1,390	\$76.33	\$76.33	\$77.27	\$74.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	1,000	\$19,610	2	\$19.61	\$19.61	\$19.61	\$19.61
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
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	400	\$9,900	1	\$24.75	\$24.75	\$24.75	\$24.75
FTT	Finning Int'l Inc.	11,807	\$1,040,275	88	\$87.18	\$87.18	\$89.19	\$87.03
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	200	\$1,644	1	\$8.22	\$8.22	\$8.22	\$8.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	13,869	\$13,364	23	\$0.96	\$0.96	\$1.01	\$0.94
FVI	Fortuna Mining Corp.	66,849	\$972,970	322	\$14.11	\$14.11	\$15.45	\$14.08
FVL	Freegold Ventures J	32,900	\$45,183	84	\$1.33	\$1.33	\$1.43	\$1.33
FXM	CI Mornstr CA Val Un	1,100	\$41,400	8	\$37.48	\$37.48	\$37.87	\$37.37
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	30,487	\$118,913	99	\$3.65	\$3.65	\$4.23	\$3.65
GBAL	iShrESG Bal ETF Port	100	\$5,854	1	\$58.54	\$58.54	\$58.54	\$58.54
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$18,240	1	\$36.48	\$36.48	\$36.48	\$36.48
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,000	\$202,096	21	\$67.41	\$67.41	\$67.42	\$67.30
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	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
GCU	Gunnison Copper Corp	158,500	\$83,330	29	\$0.52	\$0.52	\$0.55	\$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	1,949	\$70,059	12	\$36.02	\$36.02	\$36.11	\$35.86
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GD PY	Guardian PremYld Heg	200	\$3,594	1	\$17.97	\$17.97	\$17.97	\$17.97
GD PY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	900	\$11,786	6	\$13.06	\$13.06	\$13.17	\$13.03
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	50,500	\$559,092	59	\$11.58	\$11.58	\$11.59	\$10.39
GDXU	BetaProCdnGldMnr2xBl	64,629	\$9,075,447	431	\$132.32	\$132.32	\$152.34	\$132.32
GE	GE Aerospace CDR Hgd	1,500	\$62,775	2	\$41.85	\$41.85	\$41.85	\$41.85
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,382	\$1,037,560	226	\$27.73	\$27.73	\$27.99	\$27.50
GENM	Generation Mining J	433,500	\$366,250	120	\$0.76	\$0.76	\$0.90	\$0.76
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$109,476	10	\$77.27	\$77.27	\$78.88	\$77.27
GEV	GE Vernova CDR Hgd	2,395	\$134,187	11	\$56.28	\$56.28	\$56.50	\$55.60
GFL	GFL Environment SV	58,413	\$3,347,210	374	\$56.39	\$56.39	\$61.92	\$55.94
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	1,000	\$7,806	8	\$7.78	\$7.78	\$7.84	\$7.78
GGD	GoGold Resources J	119,604	\$369,964	194	\$3.00	\$3.00	\$3.27	\$2.99
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	16,105	\$1,628,352	148	\$102.47	\$102.47	\$102.71	\$98.80
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	2,800	\$75,208	3	\$26.86	\$26.86	\$26.86	\$26.86
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	25,934	\$2,545,548	182	\$98.31	\$98.31	\$99.79	\$97.23
GILD	GileadSci CDR Hgd	6	\$186	2	\$0.00	\$31.91	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	24,317	\$1,528,032	121	\$61.76	\$61.76	\$65.50	\$61.58
GLCL	Globl X Enh Gold Pro	6,130	\$254,646	13	\$41.47	\$41.47	\$44.74	\$41.47
GLDD	BetaPro GldBul-2x Br	25,000	\$174,142	8	\$7.00	\$7.00	\$7.01	\$6.60
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	39,229	\$1,891,491	60	\$47.54	\$47.54	\$50.49	\$46.98
GLDX	Global X Gold PI ETF	13,090	\$758,844	63	\$56.66	\$56.66	\$59.79	\$56.66
GLO	Global Atomic Corp J	269,602	\$185,660	80	\$0.69	\$0.69	\$0.72	\$0.68
GLXY	Galaxy Digital Inc	33,450	\$923,842	209	\$27.41	\$27.41	\$28.50	\$27.18
GMIN	G Mining Ventures J	21,275	\$959,253	123	\$44.39	\$44.39	\$47.92	\$44.35
GMX	Globex Mining Ent J	4,445	\$11,905	15	\$2.70	\$2.70	\$2.74	\$2.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	3,551	\$37,715	21	\$10.26	\$10.26	\$11.03	\$10.25
GOGY	Harv Alph EHIShr ETF	2,000	\$39,310	6	\$19.37	\$19.37	\$19.79	\$19.37
GOLD	GoldMining Inc. J	25,404	\$51,015	45	\$1.93	\$1.93	\$2.11	\$1.93
GOOG	Alphabet CDR CAD HD	15,167	\$761,999	91	\$49.92	\$49.92	\$51.06	\$49.77
GOOS	Cda Goose Hldgs SV	8,003	\$129,464	41	\$16.32	\$16.32	\$16.32	\$15.94
GRA	NanoXplore Inc. J	16,500	\$38,698	24	\$2.34	\$2.34	\$2.41	\$2.33
GRC	Gold Springs Res J	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	1,976	\$150,521	20	\$76.80	\$76.80	\$76.86	\$75.23
GRID	Tantalus Sys Hldg J	4,500	\$24,204	21	\$5.17	\$5.17	\$5.49	\$5.16
GRN	Greenlane Renew J	49,000	\$11,053	19	\$0.23	\$0.23	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	5,700	\$498,221	53	\$87.89	\$87.89	\$87.98	\$86.66
GS	Goldman CDR Hgd	2,000	\$88,315	6	\$43.87	\$43.87	\$44.32	\$43.87
GSY	goeasy Ltd.	11,145	\$1,341,145	98	\$121.66	\$121.66	\$121.69	\$118.64
GTE	Gran Tierra Energy	2,913	\$21,597	19	\$7.37	\$7.37	\$7.64	\$7.29
GTRI	IA Clarmgtn Agl Glb	9,300	\$96,054	8	\$10.33	\$10.33	\$10.33	\$10.32
GTWO	G2 Goldfields Inc.	41,427	\$277,251	205	\$6.51	\$6.51	\$7.04	\$6.51
GUD	Knight Therapeutics	1,400	\$8,317	11	\$5.99	\$5.99	\$6.01	\$5.86
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	145,181	\$8,835,251	995	\$61.04	\$61.04	\$61.49	\$59.67
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,298	1	\$23.83	\$23.83	\$23.83	\$23.83
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
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	700	\$12,894	2	\$18.50	\$18.50	\$18.50	\$18.36
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,647	2	\$24.43	\$24.43	\$24.43	\$24.32
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	800	\$17,600	4	\$22.00	\$22.00	\$22.00	\$22.00
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	500	\$11,930	1	\$23.86	\$23.86	\$23.86	\$23.86
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	77,938	\$4,352,690	552	\$55.94	\$55.94	\$56.39	\$55.18
HAB	GblX Act CorBnd E Un	2,700	\$28,086	4	\$10.41	\$10.41	\$10.41	\$10.38
HAC	GblX Sznal Rota E Un	700	\$24,284	4	\$34.58	\$34.58	\$35.00	\$34.56
HAD	GblX ActvCdnBnd E Un	2,500	\$22,875	1	\$9.15	\$9.15	\$9.15	\$9.15
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HAI	Haivision Systems	3,000	\$26,126	17	\$8.83	\$8.83	\$8.93	\$8.51
HAL	GblX Act Cn Div ETF	400	\$11,360	2	\$28.23	\$28.23	\$28.57	\$28.23
HAZ	GblX Act Gb Div E Un	5,148	\$217,945	19	\$42.32	\$42.32	\$42.43	\$42.25
HBA	Hamilton AusBk=Wgt E	400	\$12,954	2	\$32.23	\$32.23	\$32.54	\$32.23
HBAL	GblX Bal Ast Aloc E	4,100	\$72,684	5	\$17.72	\$17.72	\$17.82	\$17.72
HBB	GblX Cdn SlctUniv BD	5,400	\$273,375	16	\$50.63	\$50.63	\$50.66	\$50.52
HBF	HarvestBrndLdr+ A Un	3,100	\$32,893	9	\$10.58	\$10.58	\$10.67	\$10.55
HBF.B	HarvestBrndLdr+B U-H	300	\$3,693	1	\$12.31	\$12.31	\$12.31	\$12.31
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	900	\$46,592	8	\$51.88	\$51.88	\$51.91	\$51.53
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	900	\$21,249	1	\$23.61	\$23.61	\$23.61	\$23.61
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	3,700	\$54,705	6	\$14.79	\$14.79	\$14.80	\$14.77
HBIL.U	HamUS TBYld MaxETF U	900	\$13,608	3	\$15.12	\$15.12	\$15.12	\$15.12
HBLK	Blockchain Tech A Un	200	\$3,784	1	\$18.92	\$18.92	\$18.92	\$18.92
HBM	Hudbay Minerals Inc.	105,239	\$3,627,734	777	\$34.55	\$34.55	\$35.71	\$33.37
HBND	Ham USBndYldMxTM ETF	13,880	\$178,171	22	\$12.86	\$12.86	\$12.86	\$12.76
HBND.U	Ham USBndYldMxTM ETF	300	\$4,018	3	\$13.44	\$13.44	\$13.44	\$13.37
HBNK	GblX EqWgtBanksldx E	8,000	\$284,490	29	\$35.38	\$35.38	\$36.07	\$35.34
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	200	\$6,836	1	\$34.18	\$34.18	\$34.18	\$34.18
HCAL	Hamilton EnhanCA Bk	9,000	\$338,396	24	\$37.28	\$37.28	\$38.22	\$37.22
HCLN	Harvest CleanEngy Un	800	\$8,600	1	\$10.75	\$10.75	\$10.75	\$10.75
HCON	GblX Cosv Ast Aloc E	200	\$2,998	1	\$14.99	\$14.99	\$14.99	\$14.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	1,659	\$50,167	6	\$30.24	\$30.24	\$30.24	\$30.22
HD	Home Depot CDR Hgd	1,700	\$41,822	6	\$24.55	\$24.55	\$24.84	\$24.55
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	4,300	\$38,344	16	\$8.88	\$8.88	\$9.01	\$8.87
HDIV	HamiltonEnhnCadSecCl	68,244	\$1,456,156	135	\$21.13	\$21.13	\$21.64	\$21.12
HEB	Hamilton Cdn Bk=Wgt	3,700	\$103,291	22	\$27.80	\$27.80	\$28.03	\$27.79
HEQL	GblX EhEq AsstAlloc	2,100	\$71,771	8	\$34.11	\$34.11	\$34.28	\$34.11
HEQT	GblX Eq Ast Alloc E	8,300	\$181,120	24	\$21.72	\$21.72	\$22.00	\$21.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	800	\$45,724	7	\$56.99	\$56.99	\$57.60	\$56.99
HFG	Hamilton Gbl Fin E	3,900	\$124,528	5	\$31.81	\$31.81	\$32.09	\$31.81
HFIN	Hamilton EnhnCA Fin	1,100	\$28,678	8	\$26.12	\$26.12	\$26.28	\$26.00
HFN	Hamilton Chm Cd Fi E	1,300	\$26,650	6	\$20.48	\$20.48	\$20.53	\$20.44
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	15,500	\$156,785	19	\$10.12	\$10.12	\$10.12	\$10.11
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,500	\$24,798	21	\$5.47	\$5.47	\$5.53	\$5.47
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,501	\$185,289	43	\$17.53	\$17.53	\$17.96	\$17.41
HHIC	Harvest Cdn High Inc	27,610	\$389,589	77	\$14.06	\$14.06	\$14.30	\$13.98
HHIH	Harv HlIn Eq Shr ETF	3,100	\$31,741	6	\$10.22	\$10.22	\$10.36	\$10.22
HHIS	Harvest Dive HIS ETF	60,257	\$632,490	141	\$10.42	\$10.42	\$10.70	\$10.40
HHIS.U	Harv Div Hi Inc ETF	2,781	\$29,372	11	\$10.52	\$10.52	\$10.70	\$10.48
HHL	Harvest HlthcrLdr Un	23,300	\$176,950	47	\$7.60	\$7.60	\$7.64	\$7.56
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,400	\$11,729	9	\$8.39	\$8.39	\$8.41	\$8.36
HHLE	Harvest HlthcrIncm A	7,600	\$69,310	14	\$9.12	\$9.12	\$9.19	\$9.08
HIG	Brompton GblHlthcrCA	1,200	\$9,738	3	\$8.10	\$8.10	\$8.13	\$8.10
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$5,420	3	\$13.55	\$13.55	\$13.55	\$13.55
HISU.U	US HlIntrstSvgnUNH US	1,197	\$119,880	13	\$100.15	\$100.15	\$100.15	\$100.15
HLF	High Liner Foods Inc	3,600	\$58,557	27	\$16.32	\$16.32	\$16.32	\$16.16
HLIF	Harvest CdnEq Incm A	4,300	\$49,622	5	\$11.54	\$11.54	\$11.54	\$11.54
HLIT	GblX LithiumProd Inx	600	\$14,358	2	\$23.49	\$23.49	\$24.15	\$23.49
HLPR	GblX LadrCA PrShInx	100	\$3,448	1	\$34.48	\$34.48	\$34.48	\$34.48
HLS	HLS Therapeutics J	729	\$3,256	7	\$4.49	\$4.49	\$4.49	\$4.38
HMAX	Ham CdnFinMax TM ETF	44,021	\$716,516	79	\$16.17	\$16.17	\$16.43	\$16.16
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,300	\$9,159	8	\$7.01	\$7.01	\$7.09	\$7.01
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	400	\$3,908	1	\$9.77	\$9.77	\$9.77	\$9.77
HND	BetaProNatGas Lev Br	880,290	\$3,489,495	191	\$4.11	\$4.11	\$4.12	\$3.84
HNU	BetaPro NatGasLevBul	368,972	\$5,398,453	321	\$14.19	\$14.19	\$15.19	\$14.14
HOD	BetaPro CrdOilInvrBr	233,290	\$1,052,226	47	\$4.56	\$4.56	\$4.62	\$4.39
HODY	Harv Rbnh EnH H In E	27,400	\$155,647	94	\$5.65	\$5.65	\$6.24	\$5.61
HOM.U	BSR REIT Invest USF	698	\$8,742	7	\$12.52	\$12.52	\$12.52	\$12.49
HOM.UN	BSR REIT Invest Un	1,100	\$18,650	9	\$16.92	\$16.92	\$17.03	\$16.92
HON	Honeywell CDR Hgd	140	\$3,870	5	\$27.71	\$27.71	\$27.71	\$27.71
HOOD	Robinhood CDR CAD HD	12,200	\$148,131	46	\$11.86	\$11.86	\$12.72	\$11.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$3,840	1	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	193,020	\$2,032,327	96	\$10.40	\$10.40	\$10.84	\$10.23
HPF	HarvestEnergyLdr+ Un	1,400	\$4,760	3	\$3.39	\$3.39	\$3.41	\$3.39
HPF.U	HarvestEnergyLdr+ US	500	\$2,170	1	\$4.34	\$4.34	\$4.34	\$4.34
HPR	GblX Act Pref S ETF	3,500	\$36,611	14	\$10.47	\$10.47	\$10.48	\$10.43
HPS.A	Hammond Power A SV	4,151	\$659,892	40	\$201.16	\$201.16	\$210.29	\$201.16
HPYB	Harv PreYelCanBk ETF	3,000	\$36,150	2	\$11.98	\$11.98	\$12.12	\$11.98
HPYE	Harv PreYel Enhn ETF	1,200	\$13,990	6	\$11.64	\$11.64	\$11.75	\$11.62
HPYM	Harvst PremYld7-10Yr	5,100	\$54,253	12	\$10.64	\$10.64	\$10.65	\$10.61
HPYM.U	Harvst PremYld7-10US	1,000	\$10,940	4	\$10.94	\$10.94	\$10.95	\$10.93
HPYT	Harvest PremYldTreas	64,100	\$547,371	27	\$8.55	\$8.55	\$8.55	\$8.51
HPYT.B	Harv Prem Yld Tr ETF	9,200	\$81,512	13	\$8.86	\$8.86	\$8.86	\$8.86
HPYT.U	Harvst PremYldTreaUS	4,300	\$38,576	6	\$8.98	\$8.98	\$8.98	\$8.97
HR.UN	H&R Real Estate Un	94,454	\$997,060	357	\$10.49	\$10.49	\$10.81	\$10.44
HRIF	Harvest Divers Eq Un	200	\$3,416	1	\$17.08	\$17.08	\$17.08	\$17.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,040	\$356,054	19	\$117.15	\$117.15	\$117.17	\$117.08
HSX	GblX SP500CAHegd Inx	8,026	\$669,615	47	\$83.15	\$83.15	\$84.44	\$83.10
HSLV	Highlander Silver Co	95,999	\$716,764	341	\$7.03	\$7.03	\$7.84	\$7.03
HSUV.U	GblX USD CshMax CIUS	900	\$106,266	6	\$117.98	\$117.98	\$118.15	\$117.98
HTA	HarvestTechAchvGrw A	13,710	\$249,862	33	\$18.14	\$18.14	\$18.55	\$18.13
HTA.B	HarvestTecAchGroB UH	300	\$5,880	1	\$19.60	\$19.60	\$19.60	\$19.60
HTA.U	HarvestTechAchGrowUS	500	\$10,207	2	\$20.39	\$20.39	\$20.43	\$20.39
HTAE	Harvest TechAchiev A	800	\$13,008	4	\$16.26	\$16.26	\$16.26	\$16.26
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$60.22	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,370	\$20,325	5	\$14.74	\$14.74	\$15.08	\$14.69
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	5,500	\$110,417	17	\$19.92	\$19.92	\$20.32	\$19.89
HUG	Gbl X Gold ETF	2,600	\$95,430	14	\$36.72	\$36.72	\$37.50	\$36.51
HULC	GblX US LrgCapIdx Cl	1,600	\$182,717	9	\$113.78	\$113.78	\$115.33	\$113.78
HULC.U	GblX LrgCapIdx Cl US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	1,617	\$99,939	13	\$61.33	\$61.33	\$63.39	\$61.33
HUT	Hut 8 Corp J	32,080	\$2,230,228	235	\$69.37	\$69.37	\$73.68	\$67.73
HUTE	Harvest EqLWG Util A	4,740	\$57,541	3	\$12.13	\$12.13	\$12.14	\$12.13
HUTL	Harvest Eq Wght Util	12,128	\$242,868	47	\$20.05	\$20.05	\$20.08	\$19.95
HUTS	Hamilton EnhncUtil E	4,601	\$69,441	22	\$15.10	\$15.10	\$15.15	\$14.97
HUZ	Gbl X Silver ETF	37,215	\$1,202,720	172	\$31.06	\$31.06	\$34.50	\$31.02
HVOI	Harvst LoVo CaEq Inc	300	\$4,074	1	\$13.58	\$13.58	\$13.58	\$13.58
HVOL	Harvest LowVol Ca Eq	400	\$5,776	1	\$14.44	\$14.44	\$14.44	\$14.44
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	45,500	\$519,715	165	\$11.36	\$11.36	\$11.81	\$11.28
HXCN	GblX SPTSXCap IdxCr	5,400	\$296,518	8	\$54.78	\$54.78	\$55.03	\$54.78
HXDM	GblX IntlDivMkts Eq	10,901	\$687,685	39	\$62.99	\$62.99	\$63.41	\$62.90
HXDM.U	GblX IntlDivMktEqUS	2,300	\$106,340	5	\$46.18	\$46.18	\$46.30	\$46.18
HXE	GblX SPTSXCapEnglyIdx	500	\$24,633	4	\$48.59	\$48.59	\$49.77	\$48.59
HXEM	GblX EmergMkt EqIdx	8,801	\$461,584	37	\$52.32	\$52.32	\$53.00	\$52.26
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$113.77	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	300	\$21,360	2	\$71.09	\$71.09	\$71.42	\$71.09
HXQ	GblX NASDAQ100x Ci	37,011	\$3,601,414	170	\$96.53	\$96.53	\$98.58	\$96.48
HXQ.U	GblX NASDAQ100x CIUS	7,300	\$522,520	34	\$70.96	\$70.96	\$72.53	\$70.86
HXS	GblX SP500InxCls Shr	15,602	\$1,506,809	23	\$96.00	\$96.00	\$97.59	\$95.95
HXS.U	GblX SP500Inx US Shr	601	\$42,558	6	\$70.55	\$70.55	\$71.00	\$70.55
HXT	GblX SP/TSX60 Inx Cl	53,217	\$4,504,159	76	\$84.52	\$84.52	\$86.30	\$84.47
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$63.55	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,000	\$207,580	15	\$69.12	\$69.12	\$69.71	\$69.09
HYBR	GblX Act Hy Bnd&Pr E	8	\$87	1	\$0.00	\$10.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	39,300	\$557,141	95	\$14.05	\$14.05	\$14.41	\$14.05
HYLD.U	Hamilton USCvCIUH US	2,200	\$33,488	11	\$14.98	\$14.98	\$15.39	\$14.98
IAG	iA Financial Corp.	22,310	\$3,738,429	196	\$166.47	\$166.47	\$170.01	\$165.94
IAU	i-80 Gold Corp. J	228,076	\$651,809	394	\$2.61	\$2.61	\$3.03	\$2.61
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	1,900	\$74,927	10	\$38.95	\$38.95	\$40.35	\$38.70
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	400	\$7,842	2	\$19.61	\$19.61	\$19.61	\$19.60
ICPB	IA ClaringtnCore Fnd	2,800	\$26,594	5	\$9.51	\$9.51	\$9.51	\$9.47
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	42,925	\$850,948	85	\$19.81	\$19.81	\$19.87	\$19.77
IE	Ivanhoe Electric J	2,182	\$47,572	14	\$21.98	\$21.98	\$22.88	\$21.58
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
IFC	Intact Fin Corp.	23,134	\$6,032,306	165	\$260.42	\$260.42	\$262.40	\$257.79
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	100	\$2,363	1	\$23.63	\$23.63	\$23.63	\$23.63
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,874	1	\$24.37	\$24.37	\$24.37	\$24.37
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFP	Interfor Corporation	21,504	\$239,764	112	\$11.10	\$11.10	\$11.77	\$10.86
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	6,317	\$116,288	20	\$18.41	\$18.41	\$18.41	\$18.40
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	500	\$8,335	1	\$16.67	\$16.67	\$16.67	\$16.67
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
IGET	Invesco MS Gbl Engy	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
IGET.F	Invesco MS Engry Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	44,862	\$2,708,163	264	\$60.92	\$60.92	\$62.21	\$59.02
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	100	\$2,685	1	\$26.85	\$26.85	\$26.85	\$26.85
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	22,771	\$231,750	124	\$10.20	\$10.20	\$10.39	\$9.85
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	15,726	\$210,051	64	\$13.36	\$13.36	\$13.39	\$13.34
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	50	\$49	1	\$0.00	\$1.00	\$0.00	\$0.00
IMG	Iamgold Corporation	258,552	\$7,359,430	1,408	\$27.43	\$27.43	\$30.18	\$27.42
IMO	Imperial Oil Ltd.	24,544	\$3,925,704	197	\$158.60	\$158.60	\$162.64	\$157.43
IMP	Intermap Technology	1,700	\$3,046	8	\$1.78	\$1.78	\$1.84	\$1.78
INAI	Invesco MrnNxtGenAI	300	\$11,650	3	\$38.78	\$38.78	\$38.87	\$38.78
INAI.F	Invesco MrnNxGenAIHg	500	\$18,870	1	\$37.74	\$37.74	\$37.74	\$37.74
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INTC	Intel CDR Hgd	7,400	\$200,186	21	\$26.53	\$26.53	\$27.72	\$26.52
INTY	Evolve Int Eq Ulty E	2,200	\$53,234	7	\$24.15	\$24.15	\$24.34	\$24.02
IPCO	Int'l Pete Corp.	9,699	\$281,964	83	\$29.03	\$29.03	\$30.02	\$28.46
IPO	InPlay Oil Corp.	5,457	\$82,367	51	\$15.05	\$15.05	\$15.79	\$14.90
IQD	CI IntIQ DivGr ETFHG	1,400	\$53,421	7	\$38.13	\$38.13	\$38.16	\$38.13
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$42,474	4	\$35.37	\$35.37	\$35.59	\$35.37
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.	14,024	\$197,191	92	\$13.70	\$13.70	\$14.54	\$13.68
ISRG	Intuitive CDR Hgd	1,800	\$45,736	8	\$25.25	\$25.25	\$25.70	\$25.04
ITH	Int'l Tower Hill J	5,650	\$19,405	35	\$3.23	\$3.23	\$3.66	\$3.23
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	158,844	\$2,662,897	1,003	\$16.70	\$16.70	\$17.66	\$16.31
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,370	\$160,338	65	\$7.65	\$7.65	\$8.34	\$7.62
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$74.05	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$4,902	1	\$49.02	\$49.02	\$49.02	\$49.02
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	2,300	\$57,775	10	\$25.13	\$25.13	\$25.13	\$25.11
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	4,723	\$121,066	20	\$25.58	\$25.58	\$25.78	\$25.58
JEPQ	JPM NdEq Plnc ActETF	8,300	\$224,333	37	\$26.80	\$26.80	\$27.24	\$26.77
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	300	\$12,678	1	\$42.26	\$42.26	\$42.26	\$42.26
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
JIDE	JPMorgan ID EqtyAcETF	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	1,500	\$47,278	7	\$31.60	\$31.60	\$31.60	\$31.45
JNJY	Harv JnJ En Hi Inc E	600	\$7,968	1	\$13.28	\$13.28	\$13.28	\$13.28
JOY	Journey Energy Inc.	44,192	\$167,972	88	\$3.75	\$3.75	\$3.96	\$3.63
JPHE	Harv JPHE En H Inc E	600	\$6,810	1	\$11.35	\$11.35	\$11.35	\$11.35
JPM	JPMorgan CDR Hgd	3,300	\$130,117	17	\$39.19	\$39.19	\$39.92	\$38.81
JPST	JPMrgn US UIShrt I A	100	\$2,492	1	\$24.92	\$24.92	\$24.92	\$24.92
JWEL	Jamieson Wellness	4,468	\$166,078	35	\$37.30	\$37.30	\$37.44	\$36.85
K	Kinross Gold Corp.	137,387	\$6,268,907	803	\$44.07	\$44.07	\$47.20	\$44.07
KBL	K-Bro Linen Inc.	1,000	\$34,575	7	\$34.36	\$34.36	\$34.97	\$34.36
KEI	Kolibri Glb Energy	1,000	\$4,989	6	\$4.95	\$4.95	\$5.11	\$4.93
KEL	Kelt Expl Ltd.	58,413	\$483,920	243	\$8.15	\$8.15	\$8.64	\$8.05
KEY	Keyera Corp.	217,942	\$11,078,518	1,535	\$51.03	\$51.03	\$51.17	\$49.11
KEY.R	Keyera Corp RCT	12,714	\$628,226	84	\$49.81	\$49.81	\$49.85	\$48.21
KILO	Purpose Gold Bul Un	22,900	\$1,628,159	52	\$70.58	\$70.58	\$72.57	\$70.23
KILO.B	Purpose Gld Nn-curHg	1,300	\$104,514	8	\$79.56	\$79.56	\$81.44	\$79.15
KILO.U	PurposeGldUS\$nnCurHg	200	\$15,278	1	\$76.39	\$76.39	\$76.39	\$76.39
KITS	Kits Eyecare Ltd.	2,819	\$52,609	25	\$18.50	\$18.50	\$19.22	\$18.41
KKR	KKR CDR Hgd	13	\$281	4	\$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	87,180	\$1,479,243	443	\$17.03	\$17.03	\$17.55	\$16.77
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	1,000	\$11,270	2	\$11.25	\$11.25	\$11.29	\$11.25
KNGX	BrmpInt CshFI kngETF	4,100	\$57,217	10	\$13.93	\$13.93	\$14.01	\$13.93
KNT	K92 Mining Inc. J	41,097	\$1,137,109	252	\$26.74	\$26.74	\$29.03	\$26.74
KPT	KP Tissue Inc.	600	\$6,231	3	\$10.42	\$10.42	\$10.42	\$10.35
KRN	Karnalyte Res J	11,500	\$2,070	1	\$0.18	\$0.18	\$0.18	\$0.18
KSI	kneat.com, inc. J	14,825	\$58,995	31	\$4.03	\$4.03	\$4.10	\$3.96
KXS	Kinaxis Inc. J	7,042	\$871,735	49	\$125.30	\$125.30	\$125.53	\$121.27
L	Loblaw Companies Ltd	53,377	\$3,624,050	351	\$68.01	\$68.01	\$68.29	\$66.69
LABS	MediPharm LabsCorp J	11,000	\$720	2	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	39,161	\$241,475	112	\$6.17	\$6.17	\$6.31	\$6.06
LAM	Laramide Resources J	121,400	\$99,075	49	\$0.82	\$0.82	\$0.85	\$0.79
LAR	Lithium Argentina AG	11,700	\$105,904	66	\$9.00	\$9.00	\$9.70	\$8.83
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	5,802	\$232,578	48	\$40.08	\$40.08	\$40.13	\$40.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	3,700	\$44,493	21	\$11.99	\$11.99	\$12.14	\$11.95
LBS.PR.A	Life & Banc Split Pr	1,400	\$14,892	3	\$10.65	\$10.65	\$10.65	\$10.63
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	4,500	\$41,496	30	\$9.15	\$9.15	\$9.29	\$9.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	800	\$15,808	1	\$19.76	\$19.76	\$19.76	\$19.76
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	17,000	\$123,060	40	\$7.24	\$7.24	\$7.31	\$7.17
LFE.PR.B	Cdn Life CoSplt Pr12	1,400	\$14,574	6	\$10.38	\$10.38	\$10.43	\$10.38
LGD	Liberty Gold Corp. J	225,612	\$309,928	210	\$1.33	\$1.33	\$1.45	\$1.33
LGO	Largo Inc. J	21,588	\$47,125	109	\$2.08	\$2.08	\$2.49	\$2.05
LIF	Labrador Iron Ore	9,867	\$297,181	74	\$30.10	\$30.10	\$30.48	\$29.94
LIFE	Evolve GlbHlthYldHeg	4,600	\$89,347	15	\$19.42	\$19.42	\$19.50	\$19.36
LIFE.B	EvolveGlbHealth Unhg	200	\$4,864	2	\$24.32	\$24.32	\$24.32	\$24.32
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	800	\$8,165	5	\$10.12	\$10.12	\$10.28	\$10.12
LLHE	HELily EnHln ShrETFA	3,600	\$34,467	11	\$9.61	\$9.61	\$9.68	\$9.38
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	3,515	\$132,287	17	\$37.67	\$37.67	\$37.90	\$36.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	1,300	\$13,325	4	\$10.29	\$10.29	\$10.31	\$10.18
LLYH.U	HELily HInc ShrETF U	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	9,100	\$129,278	21	\$14.15	\$14.15	\$14.24	\$14.13
LMT	Lockheed Martin CDR	500	\$18,426	5	\$36.83	\$36.83	\$36.97	\$36.73
LN	Loncor Gold Inc. J	250,942	\$344,013	340	\$1.38	\$1.38	\$1.38	\$1.37
LNF	Leon's Furniture Ltd	700	\$19,113	6	\$27.28	\$27.28	\$27.39	\$27.25
LNR	Linamar Corporation	5,666	\$509,911	57	\$89.74	\$89.74	\$91.76	\$89.11
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	100	\$2,403	1	\$24.03	\$24.03	\$24.03	\$24.03
LPAY.U	GblX LTrmUS TreaprUS	3,000	\$53,055	2	\$17.70	\$17.70	\$17.70	\$17.67
LSPD	Lightspeed Commrc SV	79,094	\$923,745	433	\$11.96	\$11.96	\$12.09	\$11.44
LUC	Lucara Diamond J	34,500	\$8,793	6	\$0.25	\$0.25	\$0.26	\$0.25
LUG	Lundin Gold Inc. J	18,394	\$1,922,858	175	\$101.44	\$101.44	\$108.82	\$101.41
LULU	lululemon CDR Hgd	10,600	\$79,825	27	\$7.46	\$7.46	\$7.76	\$7.43
LUN	Lundin Mining Corp	190,892	\$6,717,907	1,287	\$35.25	\$35.25	\$36.25	\$34.52
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	2,000	\$20,260	1	\$10.13	\$10.13	\$10.13	\$10.13
MA	Mastercard CDR Hgd	2,900	\$95,150	6	\$32.51	\$32.51	\$32.90	\$32.51
MAAA	Macknzie AAA CLO ETF	519	\$25,888	5	\$49.88	\$49.88	\$49.88	\$49.88
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	800	\$15,990	7	\$20.01	\$20.01	\$20.02	\$19.90
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MARI	Marimaca Copper J	1,300	\$14,725	6	\$11.14	\$11.14	\$11.49	\$11.14
MART	Global X EWC GSI ETF	750	\$18,670	3	\$24.90	\$24.90	\$24.90	\$24.89
MATR	Mattr Corp.	4,343	\$39,263	33	\$8.85	\$8.85	\$9.24	\$8.79
MAU	Montage Gold Corp	54,394	\$808,898	259	\$14.09	\$14.09	\$15.58	\$14.09
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,989	1	\$49.89	\$49.89	\$49.89	\$49.89
MBAL	Mackenzie Bal Alloc	700	\$20,275	2	\$28.85	\$28.85	\$29.01	\$28.85
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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.	600	\$1,979	4	\$3.35	\$3.35	\$3.35	\$3.24
MCDS	McDonalds CDR Hgd	1,000	\$27,980	5	\$28.07	\$28.07	\$28.19	\$27.41
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	900	\$25,363	5	\$28.13	\$28.13	\$28.33	\$28.07
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,020	3	\$20.05	\$20.05	\$20.05	\$20.05
MCSM	ManulfMultfCdSMID Un	100	\$6,741	1	\$67.41	\$67.41	\$67.41	\$67.41
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	106,793	\$3,590,783	300	\$33.60	\$33.60	\$35.76	\$33.13
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	8,423	\$139,909	58	\$16.49	\$16.49	\$16.86	\$16.37
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,582	\$4,943	4	\$0.76	\$0.76	\$0.76	\$0.75
MDP	Medexus Pharma J	3,900	\$10,570	9	\$2.73	\$2.73	\$2.77	\$2.66
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	78,134	\$175,589	148	\$2.27	\$2.27	\$2.30	\$2.20
META	Meta CDR CAD Hedged	11,846	\$418,825	61	\$34.98	\$34.98	\$36.30	\$34.73
METE	Harvest MeE HIS ETF	7,800	\$78,877	22	\$10.05	\$10.05	\$10.32	\$10.00
MFC	Manulife Financial	310,149	\$15,247,837	2,007	\$48.74	\$48.74	\$51.59	\$48.48
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$24,512	3	\$22.38	\$22.38	\$22.38	\$22.24
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,789	2	\$25.69	\$25.69	\$25.69	\$25.55
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,486	1	\$24.86	\$24.86	\$24.86	\$24.86
MFC.PR.M	Manulife Fin Sr17 Pr	400	\$9,984	1	\$24.96	\$24.96	\$24.96	\$24.96
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	28,548	\$786,602	198	\$27.65	\$27.65	\$27.78	\$27.22
MFT	Mackenzie FltgRate E	18,575	\$291,357	16	\$15.69	\$15.69	\$15.71	\$15.68
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	47,641	\$3,731,280	434	\$78.69	\$78.69	\$79.07	\$77.42
MGA	Mega Uranium Ltd. J	31,500	\$19,275	16	\$0.62	\$0.62	\$0.62	\$0.60
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,618	\$26,227	5	\$16.23	\$16.23	\$16.23	\$16.19
MGDV	Mack Global Div ETF	1,370	\$34,199	6	\$24.86	\$24.86	\$25.05	\$24.84
MGQE	Mack GQE GI Eqty ETF	2,900	\$85,409	4	\$29.45	\$29.45	\$29.46	\$29.42
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	200	\$3,998	1	\$19.99	\$19.99	\$19.99	\$19.99
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,600	\$30,842	9	\$11.83	\$11.83	\$11.88	\$11.83
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	22,300	\$391,371	206	\$17.57	\$17.57	\$17.57	\$17.53
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	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	30,700	\$887,561	51	\$28.82	\$28.82	\$29.10	\$28.79
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$6,138	2	\$20.46	\$20.46	\$20.46	\$20.46
MKB	Mackenzie Cdn StFxl	7,606	\$147,474	18	\$19.39	\$19.39	\$19.40	\$19.37
MKP	MCAN Mortgage Corp.	1,600	\$36,822	9	\$23.12	\$23.12	\$23.12	\$22.96
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	6	\$166	3	\$0.00	\$25.60	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
MNO	Meridian Mining PLC	38,339	\$62,798	59	\$1.63	\$1.63	\$1.68	\$1.61
MNS	Ry Cdn Mint-Sil ETR	5,024	\$290,912	35	\$57.37	\$57.37	\$62.07	\$56.32
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	78,293	\$5,845,065	28	\$72.15	\$72.15	\$74.75	\$71.87
MNT.U	Ry CA MintGld ETR US	100	\$5,308	1	\$53.08	\$53.08	\$53.08	\$53.08
MNU.U	PurposeCshMgtNC HgUS	100	\$10,015	1	\$100.15	\$100.15	\$100.15	\$100.15
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	4,911	\$491,594	28	\$100.10	\$100.10	\$100.11	\$100.10
MOAT	Moat Act Pre Yld ETF	800	\$15,880	1	\$19.85	\$19.85	\$19.85	\$19.85
MOLY	Greenland Resrce Inc	7,100	\$11,179	25	\$1.54	\$1.54	\$1.63	\$1.54
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	2,007	\$49,789	3	\$24.80	\$24.80	\$24.81	\$24.80
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	300	\$525	2	\$1.75	\$1.75	\$1.75	\$1.75
MPVD	Mountain Province J	6,000	\$505	2	\$0.08	\$0.08	\$0.09	\$0.08
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.98	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	6,212	\$63,575	43	\$10.26	\$10.26	\$10.34	\$10.15
MREL	Middlefld RI Est Div	418	\$5,485	6	\$13.16	\$13.16	\$13.16	\$13.10
MRG.UN	Morguard NA REIT UN	2,200	\$40,928	12	\$18.55	\$18.55	\$18.74	\$18.52
MRK	Merck CDR Hgd	547	\$14,851	6	\$27.14	\$27.14	\$27.19	\$27.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	7,666	\$735,621	59	\$96.46	\$96.46	\$96.55	\$95.18
MS	MorganStan CDR Hgd	1,623	\$55,462	14	\$34.20	\$34.20	\$34.27	\$34.08
MSA	Mineros S.A.	3,524	\$24,999	13	\$6.95	\$6.95	\$7.13	\$6.95
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSCL	Satellos Bioscience	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
MSFH	HvMsf Hghln ShrETF	4,207	\$39,015	13	\$9.28	\$9.28	\$9.36	\$9.25
MSFH.U	HvMsf Hghln ShrETFU	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	44,750	\$1,276,964	237	\$28.50	\$28.50	\$28.79	\$28.25
MSFU	SavvyLong (2X) MSFT	600	\$8,304	2	\$14.06	\$14.06	\$14.06	\$13.62
MSHE	HvMsf EHghln ShrETF	1,950	\$16,968	9	\$8.71	\$8.71	\$8.81	\$8.65
MSHE.U	HvMsf EHghln ShrETFU	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
MSTE	Harv MicStgy EHISETF	107,700	\$347,281	61	\$3.19	\$3.19	\$3.34	\$3.13
MSTR	Strategy CDR CAD HD	11,000	\$94,882	27	\$8.51	\$8.51	\$8.83	\$8.41
MSTU	LFG Daily 2X MSTR Lg	5,800	\$52,580	23	\$8.94	\$8.94	\$9.71	\$8.74
MSTY	Harvest Strat HIS ETF	5,390	\$17,563	14	\$3.27	\$3.27	\$3.39	\$3.21
MSTZ	SavvyShort 2X MSTR E	4,800	\$59,578	17	\$12.35	\$12.35	\$12.73	\$12.20
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTBA	Mackenzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Mackenzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	57,325	\$930,010	366	\$16.09	\$16.09	\$16.88	\$15.90
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	14,400	\$612,400	102	\$42.45	\$42.45	\$42.81	\$42.25
MU	Micron CDR Hgd	17,547	\$1,650,938	97	\$92.18	\$92.18	\$97.50	\$91.66
MUB	Mackenzie Uncnstrn E	25,700	\$469,613	56	\$18.29	\$18.29	\$18.29	\$18.22
MULC	Manufe MitUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	1,900	\$128,405	4	\$67.25	\$67.25	\$67.60	\$67.25
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	1,600	\$80,720	1	\$50.45	\$50.45	\$50.45	\$50.45
MUMC.B	Manufe 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	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	5,416	\$186,844	36	\$33.72	\$33.72	\$36.27	\$33.66
MWLV	Mack GQE W L Vol ETF	1,200	\$31,824	6	\$26.49	\$26.49	\$26.55	\$26.48
MX	Methanex Corporation	5,466	\$358,724	36	\$65.41	\$65.41	\$66.69	\$64.98
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	49,129	\$8,464,400	367	\$172.20	\$172.20	\$174.42	\$170.98
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,861	3	\$26.44	\$26.44	\$26.50	\$26.39
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$5,334	1	\$26.67	\$26.67	\$26.67	\$26.67
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.21	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	300	\$8,423	2	\$27.97	\$27.97	\$28.13	\$27.97
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	2,900	\$66,399	18	\$22.91	\$22.91	\$22.94	\$22.84
NANO	Nano One Materials J	12,500	\$10,560	13	\$0.84	\$0.84	\$0.89	\$0.84
NBAL	Ninepoint Blnod+ 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	200	\$1,898	2	\$9.50	\$9.50	\$9.50	\$9.48
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	5,500	\$1,940	4	\$0.36	\$0.36	\$0.36	\$0.35
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	71,078	\$214,368	182	\$3.02	\$3.02	\$3.17	\$2.84
NEE	NextEra CDR Hgd	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
NEO	Neo Perform Material	16,099	\$328,624	147	\$20.33	\$20.33	\$21.37	\$20.07
NEXT	NextSource Materl J	51,000	\$19,925	10	\$0.38	\$0.38	\$0.40	\$0.38
NFI	NFI Group Inc.	11,318	\$194,204	70	\$17.22	\$17.22	\$17.48	\$17.01
NFLX	Netflix CDR Hgd	28,725	\$833,445	116	\$28.81	\$28.81	\$29.95	\$28.60
NFLY	Harv Ntflix EHIS ETF	4,240	\$30,316	15	\$7.12	\$7.12	\$7.30	\$7.09
NG	NovaGold Resources J	34,176	\$501,597	194	\$13.83	\$13.83	\$16.12	\$13.83
NGD	New Gold Inc.	139,821	\$2,034,717	275	\$14.05	\$14.05	\$15.45	\$14.05
NGEX	NGEx Minerals Ltd.	21,797	\$641,105	168	\$28.86	\$28.86	\$30.38	\$28.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	3,875	\$43,435	23	\$11.15	\$11.15	\$11.30	\$11.10
NMNG	Ninepnt Mining EvFnd	1,000	\$12,520	1	\$12.52	\$12.52	\$12.52	\$12.52
NOA	N.A. Construction	6,700	\$144,909	58	\$21.61	\$21.61	\$21.79	\$21.28
NOU	Nouveau Mond Gra Inc	5,000	\$15,138	22	\$3.03	\$3.03	\$3.09	\$2.94
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	1,000	\$9,230	2	\$9.23	\$9.23	\$9.23	\$9.23
NOWS	ServiceNow CDR Hgd	2,516	\$33,194	31	\$13.27	\$13.27	\$13.31	\$12.87
NPI	Northland Power Inc.	72,679	\$1,409,378	454	\$19.25	\$19.25	\$19.76	\$19.20
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	600	\$13,716	1	\$22.86	\$22.86	\$22.86	\$22.86
NPK	Verde Agritech J Ord	1,800	\$2,296	9	\$1.31	\$1.31	\$1.31	\$1.22
NPRF	NBI ActvCdnPrShr Un	800	\$21,372	6	\$26.74	\$26.74	\$26.74	\$26.70
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 GblIRI AssetIncm	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	3,200	\$36,384	8	\$11.46	\$11.46	\$11.46	\$11.13
NRGU	BetaProS&PTSX Engy2x	7,100	\$310,324	40	\$43.76	\$43.76	\$44.93	\$42.93
NRGY	Global X EWC OGI ETF	1,100	\$26,666	6	\$24.23	\$24.23	\$24.54	\$24.15
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	800	\$18,320	2	\$22.90	\$22.90	\$22.90	\$22.90
NSCE	NBI SustainCdnEq Un	1,400	\$65,372	3	\$46.68	\$46.68	\$46.75	\$46.68
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	10	\$117	1	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	61,973	\$5,974,914	485	\$95.85	\$95.85	\$98.71	\$95.54
NUAG	New Pacific Metals J	9,997	\$49,356	50	\$4.80	\$4.80	\$5.20	\$4.79
NUBF	NBI Unconstr FxdIncm	400	\$8,640	2	\$21.60	\$21.60	\$21.60	\$21.60
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	6,100	\$291,659	18	\$47.53	\$47.53	\$48.06	\$47.53
NUSA.F	NBI Active US Eq Hgd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	41,000	\$1,758,989	129	\$42.25	\$42.25	\$43.59	\$42.22
NVDD	SavvyShort -2X NVDA	400	\$6,613	3	\$16.60	\$16.60	\$16.60	\$16.51
NVDH	HvNVIDIA HlnShr ETFA	800	\$10,403	4	\$12.95	\$12.95	\$13.02	\$12.95
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,600	\$49,787	7	\$30.94	\$30.94	\$31.83	\$30.93
NVHE	HvNVIDIA EHlnSh ETFA	10,010	\$125,542	19	\$12.34	\$12.34	\$12.69	\$12.34
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
NVO	Novo Resources J	39,000	\$5,343	9	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	7,365	\$398,970	56	\$54.71	\$54.71	\$54.71	\$52.74
NWH.UN	NW Healthcare Un	61,287	\$349,603	132	\$5.70	\$5.70	\$5.79	\$5.64
NXE	NexGen Energy Ltd. J	83,659	\$1,322,329	440	\$15.71	\$15.71	\$16.18	\$15.48
NXF	CI EnergyGiantCovHeg	7,850	\$48,664	16	\$6.20	\$6.20	\$6.26	\$6.16
NXF.B	CI EngyGiant UnhegUn	500	\$4,110	1	\$8.22	\$8.22	\$8.22	\$8.22
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,000	\$175,408	140	\$7.64	\$7.64	\$7.72	\$7.53
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	5,101	\$52,984	37	\$10.09	\$10.09	\$10.95	\$9.98
OCG	OutcropSil&Gold Corp	440,300	\$193,937	77	\$0.41	\$0.41	\$0.49	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGC	OceanaGold Corp.	46,493	\$2,355,604	352	\$49.57	\$49.57	\$53.33	\$49.57
OGD	Orbit Garant Drill	2,100	\$4,212	11	\$1.98	\$1.98	\$2.15	\$1.97
OGI	Organigram Global In	13,110	\$23,131	34	\$1.76	\$1.76	\$1.81	\$1.74
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	300	\$5,745	3	\$19.13	\$19.13	\$19.19	\$19.13
OILY	Evolve Cdn EnEnY ETF	4,965	\$51,876	12	\$10.47	\$10.47	\$10.59	\$10.42
OLA	Orla Mining Ltd. J	55,747	\$1,266,237	407	\$21.89	\$21.89	\$23.84	\$21.87
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	176,910	\$210,008	333	\$1.21	\$1.21	\$1.21	\$1.14
ONEB	CI NA Core+ Bond ETF	200	\$9,926	1	\$49.63	\$49.63	\$49.63	\$49.63
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	3,127	\$327,441	23	\$104.70	\$104.70	\$108.11	\$103.63
OR	OR Royalties Inc	18,202	\$1,017,228	133	\$54.83	\$54.83	\$59.19	\$54.78
ORAC	Oracle CDR Hgd	9,500	\$73,915	18	\$7.91	\$7.91	\$7.93	\$7.68
ORCY	Harv Oracle E H In E	1,800	\$15,319	4	\$8.56	\$8.56	\$8.56	\$8.49
ORE	Orezone Gold Corp J	57,300	\$142,900	86	\$2.43	\$2.43	\$2.60	\$2.42
ORIO	Orion Digital Corp	900	\$1,368	5	\$1.51	\$1.51	\$1.53	\$1.51
ORV	Orvana Minerals J	9,300	\$16,132	16	\$1.68	\$1.68	\$1.78	\$1.68
OTEX	Open Text Corp	118,196	\$3,842,281	899	\$32.29	\$32.29	\$33.09	\$32.17
OVV	Ovintiv Inc.	35,038	\$2,200,175	220	\$62.54	\$62.54	\$64.78	\$60.91
OXY	Oxy Petro CDR Hgd	2,738	\$53,717	13	\$19.42	\$19.42	\$19.82	\$19.42
PAAS	Pan American Silver	48,515	\$3,702,713	312	\$74.29	\$74.29	\$80.28	\$74.21
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,600	\$46,067	5	\$28.79	\$28.79	\$29.00	\$28.74
PANW	Palo Alto CDR Hgd	330	\$6,235	3	\$19.08	\$19.08	\$19.08	\$18.79
PAYF	Purpose EnhncPremYld	1,400	\$25,674	4	\$18.26	\$18.26	\$18.40	\$18.25
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	700	\$13,223	1	\$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	14,961	\$1,544,653	117	\$103.92	\$103.92	\$104.20	\$99.98
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	1,500	\$28,826	10	\$19.20	\$19.20	\$19.47	\$19.09
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	11,400	\$210,823	10	\$18.52	\$18.52	\$18.52	\$18.47
PD	Precision Drill Corp	12,117	\$1,370,847	77	\$113.02	\$113.02	\$120.26	\$110.63
PDC	Invesco Cdn Div Un	1,200	\$52,176	7	\$43.49	\$43.49	\$43.49	\$43.43
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$40.63	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	3,800	\$36,347	8	\$9.52	\$9.52	\$9.58	\$9.51
PDN	Paladin Energy Ltd	7,480	\$86,120	58	\$11.42	\$11.42	\$11.91	\$11.31
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	112	\$2,863	6	\$0.00	\$25.44	\$0.00	\$0.00
PET	Pet Valu Hldgs J	3,432	\$96,712	36	\$28.15	\$28.15	\$28.35	\$28.08
PEY	Peyto Expl & Dev	85,849	\$2,227,058	555	\$26.01	\$26.01	\$26.47	\$25.43
PFAA	Picton MultStgy Alph	2,300	\$28,175	1	\$12.25	\$12.25	\$12.25	\$12.25
PFAE	Picton LnShEq 130/30	1,300	\$35,074	3	\$26.98	\$26.98	\$26.98	\$26.98
PFCB	Picton Core Bnd Fd E	2,900	\$31,088	6	\$10.72	\$10.72	\$10.72	\$10.72
PFCO	Picton Crdt Oppt Alt	1,000	\$9,590	1	\$9.59	\$9.59	\$9.59	\$9.59
PFE	Pfizer CDR Hgd	8,676	\$108,248	31	\$12.45	\$12.45	\$12.54	\$12.41
PFIG	Picton LnSh Inc Alte	500	\$5,106	2	\$10.21	\$10.21	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	3,200	\$31,892	7	\$9.97	\$9.97	\$9.97	\$9.94
PFL	Invesco CdnGo FI ETF	7,400	\$144,152	6	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	4,403	\$94,253	12	\$21.40	\$21.40	\$21.45	\$21.32
PFMN	Picton Mkt Neu Eq Al	7,061	\$113,535	28	\$16.06	\$16.06	\$16.11	\$16.06
PFMS	Picton Mult-Stgy Alt	2,500	\$39,100	3	\$15.64	\$15.64	\$15.64	\$15.64
PG	P&G CDR Hgd	4,598	\$124,581	24	\$27.08	\$27.08	\$27.16	\$27.03
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$29,520	10	\$7.40	\$7.40	\$7.40	\$7.37
PGIC	Prem GIInc SpC Cl A	11,200	\$74,678	9	\$6.65	\$6.65	\$6.72	\$6.62
PGIC.PR.A	Prem GIInc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	3,000	\$133,410	6	\$44.47	\$44.47	\$44.47	\$44.47
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PHX	PHX Energy Services	3,800	\$33,382	23	\$8.69	\$8.69	\$8.95	\$8.63
PHYS	Sprott PhyGold CA Un	57,011	\$2,897,648	159	\$50.40	\$50.40	\$52.00	\$50.11
PHYS.U	Sprott Phy Gld Un US	10,900	\$405,134	58	\$37.38	\$37.38	\$37.62	\$36.58
PIC.A	Premium Income Cl A	3,600	\$33,404	13	\$9.28	\$9.28	\$9.29	\$9.22
PIC.PR.A	Premium Income Pr	800	\$13,210	2	\$16.55	\$16.55	\$16.55	\$16.50
PID	Purpose Intl Div Un	400	\$12,946	2	\$32.40	\$32.40	\$32.40	\$32.33
PIF	Polaris Renew Engy J	3,524	\$43,753	20	\$12.29	\$12.29	\$12.50	\$12.29
PIN	Purpose Monthly Incm	1,200	\$23,852	2	\$19.87	\$19.87	\$19.88	\$19.87
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	12,501	\$209,544	44	\$16.85	\$16.85	\$17.55	\$16.50
PLTR	Palantir CDR Hgd	21,617	\$213,562	108	\$9.90	\$9.90	\$10.36	\$9.72
PLZ.UN	Plaza Retail REIT Un	8,200	\$34,315	24	\$4.18	\$4.18	\$4.22	\$4.15
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	3,900	\$35,499	13	\$9.15	\$9.15	\$9.15	\$9.07
PMET	PMET Resources Inc	10,950	\$59,988	87	\$5.40	\$5.40	\$5.68	\$5.37
PMIF	PIMCO MthlyIncmETFUn	78,088	\$1,439,760	113	\$18.45	\$18.45	\$18.45	\$18.43
PMIF.U	PIMCO Mthly Incm US	1,100	\$22,138	5	\$20.13	\$20.13	\$20.13	\$20.11
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	19,207	\$329,997	92	\$17.12	\$17.12	\$17.31	\$16.99
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	81,000	\$57,610	16	\$0.71	\$0.71	\$0.73	\$0.71
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	22,005	\$562,330	139	\$25.23	\$25.23	\$26.25	\$25.08
POW	Power Corp of Cda SV	35,134	\$2,241,141	303	\$63.92	\$63.92	\$64.19	\$63.47
POW.PR.A	Power Corp 5.6% Pr A	1,700	\$42,007	7	\$24.71	\$24.71	\$24.71	\$24.71
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	800	\$19,896	2	\$24.87	\$24.87	\$24.87	\$24.87
POW.PR.H	Power Corp 5.75% Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL	Pembina Pipeline	193,402	\$11,526,812	1,480	\$59.40	\$59.40	\$60.26	\$59.08
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$5,004	1	\$25.02	\$25.02	\$25.02	\$25.02
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$7,380	1	\$24.60	\$24.60	\$24.60	\$24.60
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	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	64,500	\$828,249	147	\$12.79	\$12.79	\$12.86	\$12.71
PPR	Prairie Provident J	1,112	\$389	2	\$0.35	\$0.35	\$0.35	\$0.35
PPTA	Perpetua Res Corp. J	8,768	\$333,869	56	\$37.48	\$37.48	\$40.41	\$37.44
PR	Lysander-SlatrPrActv	2,700	\$28,020	16	\$10.39	\$10.39	\$10.39	\$10.36
PRA	Purpose DiversRI Ast	1,500	\$55,074	7	\$36.48	\$36.48	\$36.98	\$36.48
PREF	Quad Pref SplitShETF	800	\$8,400	2	\$10.50	\$10.50	\$10.50	\$10.50
PRL	Propel Holdings J	6,374	\$157,857	47	\$24.81	\$24.81	\$25.28	\$24.27
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	800	\$6,686	7	\$8.42	\$8.42	\$8.54	\$8.21
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
PRU	Perseus Mining Ord J	2,705	\$14,784	27	\$5.36	\$5.36	\$5.64	\$5.36
PRV.UN	PRO Real Est Tr Un	5,800	\$36,822	14	\$6.34	\$6.34	\$6.38	\$6.33
PSA	Purpose High IntSvgs	12,010	\$601,069	8	\$50.05	\$50.05	\$50.05	\$50.04
PSB	Invesco1-5CorpBnd Un	2,900	\$52,870	7	\$18.23	\$18.23	\$18.25	\$18.21
PSD	Pulse Seismic Inc.	405	\$1,561	3	\$3.85	\$3.85	\$3.86	\$3.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSI	Pason Systems Inc.	10,294	\$128,196	74	\$12.37	\$12.37	\$12.74	\$12.17
PSK	PrairieSky Royalty	23,248	\$692,071	186	\$29.80	\$29.80	\$29.97	\$29.40
PSLV	Sprott Phy Sil Cdn	149,788	\$5,180,156	474	\$33.21	\$33.21	\$37.03	\$33.11
PSLV.U	Sprott Phy Silver US	39,000	\$977,067	200	\$24.97	\$24.97	\$27.01	\$24.35
PSU.U	Purpose US Cash USF	1,920	\$192,285	7	\$100.15	\$100.15	\$100.15	\$100.14
PTM	Platinum Grp Metal J	15,250	\$47,200	44	\$3.00	\$3.00	\$3.25	\$3.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	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.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
PWF.PRE	Power Financial Pr D	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PWF.PRF	Power Fin 5.25% Pr E	300	\$6,990	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PRG	Power Fin 5.90% Pr F	300	\$7,587	1	\$25.29	\$25.29	\$25.29	\$25.29
PWF.PRH	Power Fin 5.75% Pr H	100	\$2,508	1	\$25.08	\$25.08	\$25.08	\$25.08
PWF.PRK	Power Fin 4.95% Pr K	200	\$4,416	1	\$22.08	\$22.08	\$22.08	\$22.08
PWF.PRL	Power Fin 5.10% Pr L	100	\$2,273	1	\$22.73	\$22.73	\$22.73	\$22.73
PWF.PRO	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
PWF.PRP	Power Fin 4.40% Pr P	1,100	\$21,710	5	\$19.70	\$19.70	\$19.75	\$19.70
PWF.PRR	Power Fin 5.50% Pr R	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
PWF.PRS	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PRT	Power Fin 4.20% Pr T	400	\$9,892	1	\$24.73	\$24.73	\$24.73	\$24.73
PWF.PRZ	Power Fin 5.15% Pr V	400	\$9,164	1	\$22.91	\$22.91	\$22.91	\$22.91
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	200	\$11,385	2	\$56.78	\$56.78	\$57.07	\$56.78
PXS	Invesco RAFI US12 CA	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	20,383	\$415,712	141	\$20.22	\$20.22	\$20.99	\$20.02
PXU.F	Invesco RAFI US CaHg	100	\$7,520	1	\$75.20	\$75.20	\$75.20	\$75.20
PYF	Purpose Prem Yld ETF	6,500	\$107,840	19	\$16.60	\$16.60	\$16.61	\$16.57
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	3,500	\$64,168	6	\$18.32	\$18.32	\$18.36	\$18.32
PYPL	PayPal CDR Hgd	15,125	\$42,776	47	\$2.84	\$2.84	\$2.90	\$2.79
PYR	PyroGenesis Inc.	70,709	\$22,138	36	\$0.30	\$0.30	\$0.34	\$0.29
PZA	Pizza Pizza Royalty	10,240	\$165,553	76	\$16.11	\$16.11	\$16.30	\$16.10
PZW	Invesc RAFI GI SmM E	200	\$8,823	2	\$44.07	\$44.07	\$44.16	\$44.07
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,982	\$99,392	10	\$50.14	\$50.14	\$50.15	\$50.14
QBB	Mackenzie CdnAggrBnd	1,200	\$113,262	7	\$94.44	\$94.44	\$94.44	\$94.28
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,104	\$779,392	133	\$51.65	\$51.65	\$52.16	\$50.76
QBTC	Bitcoin Fund A CAD	600	\$52,540	3	\$88.35	\$88.35	\$88.35	\$87.02
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	1,100	\$16,464	2	\$14.98	\$14.98	\$14.98	\$14.84
QCE	Mackenzie CdnLrgCpEq	100	\$19,209	1	\$192.09	\$192.09	\$192.09	\$192.09
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	16,028	\$3,198,933	84	\$198.67	\$198.67	\$202.96	\$198.57
QCOM	Qualcomm CDR Hgd	300	\$5,496	3	\$18.24	\$18.24	\$18.48	\$18.24
QDX	Mackenzie IntlEq Idx	5,137	\$804,531	23	\$156.70	\$156.70	\$157.20	\$156.31
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	Questerre Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	30	\$3,944	1	\$0.00	\$129.69	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QIPT	Quipt Home Medical J	1,800	\$8,718	4	\$4.84	\$4.84	\$4.86	\$4.84
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,110	\$215,046	53	\$19.21	\$19.21	\$19.74	\$19.21
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	700	\$10,665	7	\$15.21	\$15.21	\$15.26	\$15.21
QQC	Invesco NASDAQ100 C\$	13,873	\$557,645	48	\$39.93	\$39.93	\$40.64	\$39.90
QQC.F	Invesco NASDQ100 Heg	1,450	\$279,917	9	\$192.46	\$192.46	\$195.07	\$191.97
QQCC	GblX NASDAQ 100Cal E	1,100	\$13,964	7	\$12.66	\$12.66	\$12.72	\$12.66
QQCC.U	GblX NASDAQ100Cov US	5,000	\$46,662	13	\$9.33	\$9.33	\$9.34	\$9.33
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	500	\$14,628	4	\$29.20	\$29.20	\$29.34	\$29.20
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	7,000	\$166,805	26	\$23.70	\$23.70	\$24.10	\$23.67
QQD	BetaProNSDQ100 -2xBr	131,916	\$904,481	115	\$6.95	\$6.95	\$6.98	\$6.64
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	600	\$11,694	2	\$19.49	\$19.49	\$19.49	\$19.49
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	13,500	\$169,311	31	\$12.75	\$12.75	\$12.75	\$11.98
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	200	\$7,746	2	\$38.69	\$38.69	\$38.77	\$38.69
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	13,300	\$392,527	52	\$28.45	\$28.45	\$30.52	\$28.45
QQQX	GblX NASDAQ100 Ind A	2,400	\$88,997	13	\$36.92	\$36.92	\$37.39	\$36.85
QQQX.U	GblX NASDAQ100 IndUS	4,400	\$119,492	22	\$26.98	\$26.98	\$27.62	\$26.98
QQQY	Evolve NASDAQ TechHeg	6,600	\$173,908	19	\$26.15	\$26.15	\$26.65	\$26.12
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDAQ100 2xBl	501,660	\$14,510,588	648	\$28.43	\$28.43	\$29.91	\$28.36
QRC	Queen's Rd Cap Inv J	800	\$10,800	5	\$13.50	\$13.50	\$13.50	\$13.50
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$10,039	1	\$100.39	\$100.39	\$100.39	\$100.39
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	87,980	\$7,985,254	683	\$90.26	\$90.26	\$94.23	\$89.50
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$96.43	\$0.00	\$0.00
QTRH	Quarterhill Inc.	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$81.64	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,100	\$567,005	2	\$269.45	\$269.45	\$270.03	\$269.45
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	4,500	\$94,987	13	\$21.13	\$21.13	\$21.13	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	11,410	\$193,158	68	\$16.95	\$16.95	\$17.09	\$16.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	60,825	\$8,472,424	295	\$137.29	\$137.29	\$155.11	\$133.46
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	5,550	\$224,262	27	\$40.27	\$40.27	\$41.05	\$40.21
RBO	RBC1-5YrCDN LdCrbnd	5,400	\$102,026	9	\$18.91	\$18.91	\$18.91	\$18.88
RBOT	GblX Robotics&AI Ind	300	\$10,514	2	\$35.10	\$35.10	\$35.10	\$35.02
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	5,169	\$13,593	25	\$2.66	\$2.66	\$2.71	\$2.53
RCD	RBC QuantCdnDiv Lead	4,700	\$182,208	20	\$38.67	\$38.67	\$39.29	\$38.65
RCDC	RBC Cdn DivCovCal CA	1,000	\$24,468	2	\$24.42	\$24.42	\$24.66	\$24.42
RCH	Richelieu Hardware	4,330	\$188,437	29	\$43.93	\$43.93	\$43.93	\$42.62
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	118,731	\$6,198,445	884	\$52.57	\$52.57	\$52.60	\$51.35
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,900	\$80,793	6	\$20.73	\$20.73	\$20.73	\$20.70
RDDT	Reddit CDR CAD Hgd	5,300	\$67,479	16	\$12.58	\$12.58	\$12.94	\$12.57

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDDY	Harv Rdt EnH H Inc S	15,400	\$74,000	55	\$4.77	\$4.77	\$5.07	\$4.63
REAL	Real Matters Inc.	700	\$4,367	6	\$6.14	\$6.14	\$6.31	\$6.14
REI.UN	RioCan RI Est Tr Un	36,300	\$710,309	192	\$19.60	\$19.60	\$19.82	\$19.44
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
RFA	RFA Financial Inc	2,110	\$48,572	22	\$23.00	\$23.00	\$23.18	\$22.85
RFA.PR.E	RFA Financial Inc P	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
RFA.PR.I	RFA Financial Inc I	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
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	2,000	\$41,740	2	\$20.87	\$20.87	\$20.87	\$20.87
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	2,200	\$45,087	6	\$20.49	\$20.49	\$20.50	\$20.48
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	3,600	\$78,314	7	\$21.75	\$21.75	\$21.77	\$21.75
RGQT	RBC Tgt2031 Ca Gvt Bd	1,500	\$30,255	1	\$20.17	\$20.17	\$20.17	\$20.17
RGSI	Rockpoint Gs Strg In	5,163	\$150,860	36	\$29.06	\$29.06	\$29.71	\$28.76
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	7,425	\$282,937	18	\$38.12	\$38.12	\$38.23	\$38.05
RID.U	RBC QuantEAFE Div US	200	\$5,612	1	\$28.06	\$28.06	\$28.06	\$28.06
RIDH	RBC Qnt EAFE DivLead	2,900	\$114,418	4	\$39.45	\$39.45	\$39.49	\$39.42
RIFI	Russell InvstFxdIncm	1,000	\$18,020	1	\$18.02	\$18.02	\$18.02	\$18.02
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	500	\$11,926	3	\$23.94	\$23.94	\$23.94	\$23.82
RING	Global X EWCT Id ETF	61,400	\$1,162,730	51	\$19.05	\$19.05	\$19.11	\$18.72
RIO	Rio2 Limited	44,001	\$141,399	91	\$3.12	\$3.12	\$3.34	\$3.09
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	3,600	\$62,310	13	\$17.37	\$17.37	\$17.49	\$17.27
RKLC	Rcklnc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
RM	Roxmore Resources In	11,600	\$31,698	15	\$2.64	\$2.64	\$2.75	\$2.64
RMAX	Ham REIT Yld Max ETF	3,100	\$50,738	16	\$16.30	\$16.30	\$16.49	\$16.30
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.16	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,400	\$51,874	5	\$37.07	\$37.07	\$37.11	\$37.03
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$3,511	1	\$35.11	\$35.11	\$35.11	\$35.11
RPF	RBC Cdn Pref CA Un	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
RPR.UN	Ravelin Prop REIT Un	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
RQO	RBC Tgt26CDNCorp Bnd	6,500	\$122,922	11	\$18.92	\$18.92	\$18.92	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$71,746	9	\$18.41	\$18.41	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	14,200	\$314,093	16	\$22.12	\$22.12	\$22.12	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	7,575	\$168,271	15	\$22.20	\$22.20	\$22.22	\$22.20
RQS	RBC Tgt30CDNCorpCaBnd	7,675	\$166,553	13	\$21.68	\$21.68	\$21.71	\$21.68
RQT	RBC Tgt2031 Ca Cop Bd	2,673	\$54,541	5	\$20.41	\$20.41	\$20.41	\$20.40
RS	RI Estate Split Cl A	1,515	\$15,114	12	\$9.77	\$9.77	\$10.08	\$9.77
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	31,700	\$208,176	109	\$6.57	\$6.57	\$6.60	\$6.54
RTG	RTG Mining Inc Ord J	7,000	\$310	2	\$0.04	\$0.04	\$0.05	\$0.04
RTX	RTX CDR Hgd	759	\$35,049	12	\$46.17	\$46.17	\$46.17	\$46.17
RUD	RBC QntUS DivLead Un	4,400	\$123,367	21	\$27.89	\$27.89	\$28.32	\$27.89
RUD.U	RBC QntUS DivLeadUSD	900	\$18,541	4	\$20.57	\$20.57	\$20.82	\$20.46
RUDB	RBC US Discount Bond	800	\$17,358	2	\$21.70	\$21.70	\$21.70	\$21.68
RUDB.U	RBC US DiscountBndUS	700	\$11,158	1	\$15.94	\$15.94	\$15.94	\$15.94
RUDC	RBC US DivCovCall CA	100	\$2,373	1	\$23.73	\$23.73	\$23.73	\$23.73
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	6,500	\$186,805	25	\$28.46	\$28.46	\$28.89	\$28.46
RUP	Rupert Res Ltd. J	6,859	\$47,191	36	\$6.79	\$6.79	\$7.13	\$6.73
RUQO	RBC Tgt26USCrpCa Bnd	2,700	\$56,292	5	\$20.84	\$20.84	\$20.85	\$20.84
RUQO.U	RBC Tgt26USCrpUS Bnd	1,700	\$26,019	4	\$15.31	\$15.31	\$15.31	\$15.30
RUQP	RBC Tgt2027USCopBnCA	100	\$2,106	1	\$21.06	\$21.06	\$21.06	\$21.06
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	2,200	\$46,606	4	\$21.18	\$21.18	\$21.19	\$21.18
RUQQ.U	RBC Tgt2028USCopBnUS	100	\$1,554	1	\$15.54	\$15.54	\$15.54	\$15.54
RUQR	RBC Tgt2029USCopBnCA	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	700	\$10,927	1	\$15.61	\$15.61	\$15.61	\$15.61
RUQS	RBC Tgt2030USCopBnCA	4,000	\$87,170	7	\$21.78	\$21.78	\$21.80	\$21.78
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	600	\$8,712	1	\$14.52	\$14.52	\$14.52	\$14.52
RUS	Russel Metals Inc.	60,918	\$2,994,843	339	\$46.88	\$46.88	\$53.26	\$46.37
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	400	\$19,988	1	\$49.97	\$49.97	\$49.97	\$49.97
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	74,392	\$17,251,587	529	\$230.46	\$230.46	\$236.76	\$230.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
RYHE	Harv Enh Hilnc RY L	600	\$8,592	1	\$14.32	\$14.32	\$14.32	\$14.32
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	118,199	\$24,806	22	\$0.22	\$0.22	\$0.22	\$0.20
SAFE	Global X EWC Intl ETF	3,000	\$68,306	6	\$22.76	\$22.76	\$22.77	\$22.74
SAM	Starcore Intl Mine J	54,800	\$59,779	25	\$1.03	\$1.03	\$1.17	\$1.01
SAP	Saputo Inc.	44,366	\$1,919,665	224	\$43.56	\$43.56	\$43.64	\$42.26
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	18,500	\$4,950	10	\$0.27	\$0.27	\$0.28	\$0.27
SBC	Brompton Splt Banc A	4,387	\$61,391	28	\$13.76	\$13.76	\$14.32	\$13.76
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,184	2	\$10.49	\$10.49	\$10.49	\$10.45
SBI	Serabi Gld plc Ord J	1,316	\$7,736	11	\$5.68	\$5.68	\$6.07	\$5.68
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	2,120	\$82,818	16	\$37.66	\$37.66	\$41.00	\$37.66
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$43.32	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	813	\$22,625	10	\$27.66	\$27.66	\$28.03	\$27.66
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	47	\$1,348	5	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
SCR	Strathcona Res Ltd.	33,177	\$922,239	163	\$27.80	\$27.80	\$28.46	\$27.43
SDE	Spartan Delta Corp.	29,354	\$281,125	130	\$9.59	\$9.59	\$9.93	\$9.36
SEA	Seabridge Gold Inc J	7,440	\$330,832	57	\$43.15	\$43.15	\$46.73	\$43.15
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	16,404	\$305,251	138	\$18.52	\$18.52	\$18.99	\$18.34
SFC	Sagcor Fin Co	600	\$5,724	5	\$9.51	\$9.51	\$9.59	\$9.49
SFD	NXT Energy Solutn J	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	16,283	\$286,723	93	\$17.15	\$17.15	\$18.32	\$17.15
SGR.U	Slate GroceryREIT US	600	\$6,714	4	\$11.13	\$11.13	\$11.25	\$11.13
SGR.UN	Slate GroceryREIT Un	21,800	\$333,860	122	\$15.20	\$15.20	\$15.62	\$15.18
SGY	Surge Energy Inc.	44,720	\$336,228	189	\$7.45	\$7.45	\$7.89	\$7.34
SHHI	Np Shopfy HighSh ETF	3,800	\$23,799	8	\$6.12	\$6.12	\$6.88	\$6.12
SHLD	Global X Def Tech Id	12,500	\$347,606	13	\$27.75	\$27.75	\$28.17	\$27.75
SHLE	Source Energy Serv J	1,260	\$22,218	12	\$17.69	\$17.69	\$17.85	\$17.52
SHOP	Shopify Inc A SV	349,616	\$51,907,641	2,295	\$150.63	\$150.63	\$161.01	\$143.03
SHPD	Savvy Shrt -2x Shp E	800	\$19,684	3	\$23.89	\$23.89	\$25.21	\$23.89
SHPE	Hrv Shp Enh HiSh ETF	5,900	\$46,730	14	\$8.07	\$8.07	\$8.07	\$7.64
SHPU	SavvyLg2X Shopi ETF	20,200	\$148,357	86	\$7.64	\$7.64	\$8.40	\$6.81
SIA	Sienna Senior Living	34,867	\$780,352	189	\$22.57	\$22.57	\$22.57	\$22.23
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,508	\$566,994	29	\$161.23	\$161.23	\$162.49	\$159.94
SIS	Savaria Corp. J	4,170	\$103,340	37	\$24.70	\$24.70	\$25.27	\$24.64
SIXY	Evolve Bg 6 Cdn B UY	15,860	\$425,652	40	\$26.75	\$26.75	\$27.26	\$26.65
SJ	Stella-Jones Inc.	7,407	\$728,268	61	\$98.48	\$98.48	\$99.69	\$97.12
SKE	Skeena Resources J	19,052	\$839,017	127	\$41.80	\$41.80	\$45.89	\$41.80
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	174,577	\$16,225,061	1,315	\$93.64	\$93.64	\$93.86	\$89.72
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,996	1	\$21.66	\$21.66	\$21.66	\$21.66
SLF.PR.D	Sun Life Fin Ser4 Pr	1,000	\$21,562	3	\$21.60	\$21.60	\$21.60	\$21.53
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	700	\$15,869	3	\$22.56	\$22.56	\$22.73	\$22.56
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	23,199	\$316,598	158	\$13.52	\$13.52	\$13.83	\$13.46
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	197,100	\$797,437	106	\$4.29	\$4.29	\$4.29	\$3.56
SLVU	BetaPro Slvr 2xDlyBl	23,055	\$2,116,762	60	\$86.21	\$86.21	\$108.17	\$86.21
SMAX	Ham USEqYldMaxTM ETF	5,900	\$118,546	25	\$19.98	\$19.98	\$20.24	\$19.96
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,900	\$110,529	39	\$9.97	\$9.97	\$10.51	\$9.97
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	500	\$9,127	2	\$18.23	\$18.23	\$18.29	\$18.23
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	26,075	\$1,048,101	229	\$40.09	\$40.09	\$40.52	\$39.92
SOFY	Harv SoFi En H I S E	2,100	\$14,238	8	\$6.71	\$6.71	\$7.04	\$6.63
SOIL	Saturn Oil & Gas Inc	9,300	\$29,441	28	\$3.14	\$3.14	\$3.23	\$3.14
SOLA	Evolve Solana ETF CA	25	\$143	1	\$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	1,700	\$10,289	10	\$5.89	\$5.89	\$6.25	\$5.89
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,600	\$22,540	5	\$8.40	\$8.40	\$8.86	\$8.40
SOLQ.U	3iQ Sola Stak ETF US	7,000	\$43,050	8	\$6.15	\$6.15	\$6.15	\$6.15
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	700	\$4,039	3	\$5.79	\$5.79	\$5.80	\$5.74
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	6,500	\$74,249	23	\$11.69	\$11.69	\$11.88	\$10.69
SOXU	MegaLong(3X) US Semi	1,800	\$34,484	6	\$19.09	\$19.09	\$19.32	\$19.07
SOY	SunOpta, Inc.	20,300	\$177,307	46	\$8.76	\$8.76	\$8.76	\$8.70
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	5,500	\$140,897	5	\$25.62	\$25.62	\$25.62	\$25.61
SPAY.U	GblX ST USTreas PrUS	400	\$7,528	1	\$18.82	\$18.82	\$18.82	\$18.82
SPB	Superior Plus Corp.	20,470	\$155,820	103	\$7.63	\$7.63	\$7.65	\$7.57
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
SPGI	S&PGlobal CDR Hgd	320	\$5,955	17	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpItPref Un	10,608	\$114,984	33	\$10.85	\$10.85	\$10.86	\$10.83
SPPP	Sprott PhyPlat CA Un	12,199	\$277,435	73	\$22.17	\$22.17	\$23.82	\$22.15
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	52,625	\$585,542	71	\$11.25	\$11.25	\$11.26	\$10.82
SPXI	BetaProSP500DlyInvrS	3,400	\$32,246	15	\$9.53	\$9.53	\$9.54	\$9.37
SPXU	BetaPro S&P500 2x Bl	38,601	\$1,210,917	85	\$30.97	\$30.97	\$32.21	\$30.91
SPYD	MegaShort -3X S&P500	1,600	\$20,454	4	\$12.95	\$12.95	\$12.95	\$12.43
SPYU	MegaLong (3X) S&P 50	3,100	\$93,902	21	\$29.73	\$29.73	\$31.20	\$29.73
SQQQ	Bp-3xNq100 dlba ETF	53,800	\$739,995	141	\$14.02	\$14.02	\$14.03	\$13.04
SRSL	BtaPro 3x R LvrG A E	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	30,434	\$819,874	185	\$26.86	\$26.86	\$27.18	\$26.79
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	700	\$9,799	2	\$14.17	\$14.17	\$14.17	\$13.93
SSRM	SSR Mining Inc.	44,325	\$1,609,879	360	\$35.28	\$35.28	\$37.68	\$35.28
STC	Sangoma Tech Corp.	466	\$2,903	5	\$6.18	\$6.18	\$6.29	\$6.18
STCK	Stack Capital Grp J	1,001	\$18,605	6	\$18.52	\$18.52	\$18.64	\$18.52
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	16,003	\$32,023	35	\$1.94	\$1.94	\$2.11	\$1.92
STLR	STLLR Gold Inc.	30,639	\$49,843	67	\$1.60	\$1.60	\$1.69	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	53,690	\$6,727,040	379	\$118.71	\$118.71	\$135.34	\$118.46
STPL	BMO Gbl Consmr Stpl	2,285	\$60,474	5	\$26.45	\$26.45	\$26.50	\$26.44
STZ	ConstellB CDR Hgd	64	\$839	4	\$0.00	\$12.93	\$0.00	\$0.00
SU	Suncor Energy Inc.	119,816	\$9,078,736	905	\$74.92	\$74.92	\$76.81	\$74.84
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SVA	Sernova Biothera Inc	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	12,000	\$3,600	1	\$0.30	\$0.30	\$0.30	\$0.30
SVI	StorageVault Cda	5,301	\$25,291	35	\$4.78	\$4.78	\$4.85	\$4.75
SVM	Silvercorp Metals J	76,659	\$1,109,259	318	\$13.82	\$13.82	\$15.34	\$13.82
SVR	iShr Sil Bul Hdgd Un	53,343	\$1,932,896	295	\$35.16	\$35.16	\$38.99	\$35.03
SVR.C	iShr Sil Bul Nn-Hdgd	6,832	\$266,799	46	\$38.71	\$38.71	\$42.60	\$38.23
SWIN	Ham ChmpEnh USDv ETF	600	\$10,662	1	\$17.77	\$17.77	\$17.77	\$17.77
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	21,446	\$223,784	155	\$10.19	\$10.19	\$11.04	\$10.15
SXP	Supremex Inc.	200	\$748	2	\$3.74	\$3.74	\$3.74	\$3.74
SYLD	Purpose StgyYield Un	3,400	\$67,650	10	\$19.92	\$19.92	\$19.95	\$19.88
SYZ	Sylogist Ltd.	6,803	\$25,357	22	\$3.66	\$3.66	\$3.93	\$3.41
T	TELUS Corporation	708,331	\$13,444,263	1,714	\$18.98	\$18.98	\$19.31	\$18.63
TA	TransAlta Corp.	54,268	\$980,833	409	\$18.16	\$18.16	\$18.52	\$17.71
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	700	\$17,280	2	\$24.67	\$24.67	\$24.78	\$24.67
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	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TAL	PetroTal Corp. J	149,000	\$59,215	14	\$0.40	\$0.40	\$0.41	\$0.39
TBAL	TD Balanced Port Un	1,700	\$36,583	11	\$21.50	\$21.50	\$21.62	\$21.45
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	700	\$18,508	1	\$26.44	\$26.44	\$26.44	\$26.44
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	300	\$7,734	1	\$25.78	\$25.78	\$25.78	\$25.78
TBCJ	TD Target2030 IG ETF	600	\$15,672	2	\$26.12	\$26.12	\$26.12	\$26.12
TBIL	Harvest Cdn T-Bill	600	\$30,020	4	\$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	3,700	\$157,084	8	\$42.16	\$42.16	\$42.97	\$42.12
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TC	Tucows Inc.	900	\$22,224	7	\$24.56	\$24.56	\$25.08	\$24.36
TCL.A	Transcontinentl A SV	7,915	\$185,329	60	\$23.38	\$23.38	\$23.65	\$23.30
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	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
TCND	BetaPro 3xSPTSX60 Bu	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
TCON	TD Conserv Port Un	1,400	\$23,786	2	\$16.99	\$16.99	\$16.99	\$16.99
TCS	Tecsys Inc. J	5,300	\$124,242	41	\$23.01	\$23.01	\$23.93	\$23.01
TCSB	TD SlctST CorpBndLad	2,500	\$37,374	5	\$14.95	\$14.95	\$14.95	\$14.94
TCSH	Td Cash Mgmt ETF	3,500	\$175,210	14	\$50.06	\$50.06	\$50.06	\$50.06
TCW	Trican Well Service	67,196	\$466,428	243	\$6.95	\$6.95	\$7.17	\$6.85
TD	T.D. Bank	185,805	\$24,381,669	1,530	\$130.26	\$130.26	\$133.20	\$129.93
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$2,567	1	\$25.67	\$25.67	\$25.67	\$25.67
TD.PF.I	T.D. Bank Ser 16 Pr	2,600	\$67,949	6	\$26.19	\$26.19	\$26.19	\$26.07
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	6,100	\$79,815	8	\$13.09	\$13.09	\$13.09	\$13.07
TDHE	Hrv Enh Hi Inc TD L	1,800	\$27,288	3	\$15.15	\$15.15	\$15.22	\$15.11
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 GlbHealthcr Leadr	1,703	\$34,173	6	\$20.02	\$20.02	\$20.11	\$20.02
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	18,806	\$936,687	49	\$49.53	\$49.53	\$50.47	\$49.44
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	4,400	\$83,925	12	\$18.93	\$18.93	\$19.17	\$18.92
TECH.B	EvolveFANGMA CA UnHg	500	\$11,105	3	\$22.19	\$22.19	\$22.24	\$22.19
TECH.U	EvolveFANGMA UnHg US	1,500	\$30,585	1	\$20.39	\$20.39	\$20.39	\$20.39
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	2,285	\$182,650	21	\$79.79	\$79.79	\$81.76	\$79.36
TECK.B	Teck Res Cl B SV	68,623	\$5,499,754	523	\$79.79	\$79.79	\$81.92	\$79.01
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	9,600	\$88,080	16	\$9.35	\$9.35	\$9.35	\$9.16
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	44,400	\$436,536	15	\$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	10,518	\$74,427	40	\$7.08	\$7.08	\$7.12	\$7.04
TFII	TFI International	37,612	\$5,948,423	242	\$157.01	\$157.01	\$172.01	\$152.10
TFPM	Triple Flag Precious	6,703	\$323,822	50	\$47.12	\$47.12	\$50.45	\$47.05
TGAF	Tralucet Glb L/S Eq	300	\$7,281	1	\$24.27	\$24.27	\$24.27	\$24.27
TGED	TD ActvGlbEnhncDivCA	10,036	\$303,032	46	\$29.99	\$29.99	\$30.57	\$29.99
TGED.U	TD ActvGlbEnhncDivUS	900	\$19,895	5	\$22.09	\$22.09	\$22.33	\$22.05
TGFI	TD Actv Gbl Incm Un	7,400	\$150,748	11	\$20.33	\$20.33	\$20.38	\$20.33
TGGR	TD ActvGlb EqGrow CA	200	\$6,199	2	\$31.01	\$31.01	\$31.01	\$30.98
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$3,128	1	\$15.64	\$15.64	\$15.64	\$15.64
TGRO	TD Growth Port Un	6,300	\$170,985	20	\$27.05	\$27.05	\$27.38	\$27.02
THE	TD Int'l Eqty CA Heg	7,200	\$229,242	7	\$31.82	\$31.82	\$32.07	\$31.80
THNC	Thinkific Labs Inc.	1,600	\$3,056	8	\$1.91	\$1.91	\$1.91	\$1.91
THU	TD US Eq CAD Heg Un	600	\$26,727	4	\$44.61	\$44.61	\$44.61	\$44.48
TI	Titan Mining Corp J	12,200	\$61,309	75	\$4.82	\$4.82	\$5.18	\$4.82
TIH	Toromont Industries	54,234	\$10,733,419	407	\$197.32	\$197.32	\$199.62	\$189.96
TILV	TD Q IntlLowVolatile	1,300	\$27,390	3	\$21.09	\$21.09	\$21.09	\$21.02
TINF	TD ActvGlbInfrasEqUn	1,900	\$48,588	6	\$25.62	\$25.62	\$25.62	\$25.54
TINY	Tiny Ltd	1,300	\$9,275	10	\$7.27	\$7.27	\$7.27	\$7.08
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	5	\$138	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	65,665	\$715,931	261	\$10.63	\$10.63	\$11.32	\$10.60
TLF	Brompton TechLdr CAD	1,100	\$29,784	5	\$26.96	\$26.96	\$27.44	\$26.74
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	162,478	\$341,360	196	\$2.03	\$2.03	\$2.22	\$2.01
TLO	Talon Metals Corp. J	22,735	\$158,094	90	\$6.86	\$6.86	\$7.22	\$6.75
TLRY	Tilray Brands J	400	\$4,102	4	\$10.17	\$10.17	\$10.35	\$10.17
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$4,036	1	\$40.36	\$40.36	\$40.36	\$40.36
TMO	ThermoFisher CDR Hgd	1,808	\$32,910	11	\$18.44	\$18.44	\$18.44	\$17.91
TMQ	Trilogy Metals Inc J	14,484	\$85,459	60	\$5.81	\$5.81	\$6.23	\$5.77
TNT.UN	True NthCommrcJ Un	2,630	\$22,513	17	\$8.57	\$8.57	\$8.75	\$8.51
TNZ	Tenaz Energy Corp.	4,718	\$193,013	38	\$40.34	\$40.34	\$42.50	\$39.77
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	5,761	\$95,619	43	\$16.53	\$16.53	\$17.69	\$16.28
TOU	Tourmaline Oil Corp.	110,175	\$6,817,757	802	\$61.91	\$61.91	\$62.79	\$60.96
TOY	Spin Master Corp SV	9,200	\$177,844	67	\$19.32	\$19.32	\$19.52	\$19.15
TPE	TD Int'l Eqty Idx Un	5,100	\$150,308	21	\$29.51	\$29.51	\$29.59	\$29.41
TPRF	TD Active Pref ShrUn	8,700	\$109,612	21	\$12.58	\$12.58	\$12.61	\$12.57
TPU	TD US Equity Indx Un	13,000	\$691,075	66	\$52.86	\$52.86	\$53.65	\$52.82
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.	30,199	\$865,337	178	\$28.54	\$28.54	\$28.90	\$28.28
TQCD	TD Q Cdn Div ETF Un	11,000	\$289,489	47	\$26.18	\$26.18	\$26.65	\$26.18
TQGD	TD Q Gbl Div ETF Un	13,900	\$331,924	23	\$23.79	\$23.79	\$24.07	\$23.78
TQGM	TD Q Gbl Multifact	8,045	\$194,605	8	\$24.14	\$24.14	\$24.32	\$24.13
TQQQ	Bp3x Nq100 dlba ETF	83,300	\$2,122,502	131	\$24.91	\$24.91	\$26.85	\$24.79
TQSM	TD Q US SmlMidCap Eq	13,519	\$350,240	32	\$25.87	\$25.87	\$26.47	\$25.76
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	41,239	\$4,823,196	308	\$116.95	\$116.95	\$121.03	\$114.91
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	99,982	\$8,347,631	770	\$83.67	\$83.67	\$84.04	\$82.77
TRP.PR.A	TC Energy Corp Pr 1	100	\$2,116	1	\$21.16	\$21.16	\$21.16	\$21.16
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
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	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	2,300	\$53,952	5	\$23.66	\$23.66	\$23.66	\$23.34
TRVI	Harvest Trav & Leisr	100	\$2,060	1	\$20.60	\$20.60	\$20.60	\$20.60
TRVL	Harvest Trav&LeisUn	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	20,200	\$44,554	51	\$2.15	\$2.15	\$2.28	\$2.14
TRZ	Transat A.T. V & VV	4,200	\$10,254	20	\$2.42	\$2.42	\$2.51	\$2.39
TSAT	Telesat Corp A & B	1,300	\$45,466	8	\$35.87	\$35.87	\$35.87	\$34.66
TSK	Talisker Res Ltd J	20,093	\$38,765	43	\$1.83	\$1.83	\$2.01	\$1.83
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	26,813	\$992,323	105	\$36.63	\$36.63	\$38.21	\$36.43
TSLD	SavvyShort -2X TSLA	2,900	\$29,347	11	\$10.41	\$10.41	\$10.41	\$9.52
TSLU	SavvyLong (2X) TSLA	5,200	\$124,697	21	\$23.33	\$23.33	\$25.28	\$22.99
TSLY	Harvest TeEn HIS ETF	9,800	\$78,267	21	\$7.94	\$7.94	\$8.29	\$7.89
TSND	TerrAscend Corp. J	17,500	\$14,290	13	\$0.77	\$0.77	\$0.86	\$0.77
TSPX	Bp3x SP500 dlba ETF	5,200	\$140,986	15	\$26.70	\$26.70	\$27.88	\$26.41
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	2,349	\$104,972	26	\$44.51	\$44.51	\$45.09	\$44.00
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	184,945	\$403,174	12	\$2.17	\$2.17	\$2.18	\$2.17
TTP	TD Cdn Equity Idx Un	21,301	\$799,519	112	\$37.33	\$37.33	\$38.30	\$37.33
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	4,400	\$149,615	21	\$33.72	\$33.72	\$34.28	\$33.69
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.67	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	700	\$77,356	4	\$110.72	\$110.72	\$110.72	\$110.11
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	400	\$5,684	3	\$14.20	\$14.20	\$14.22	\$14.20
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	300	\$15,023	2	\$50.07	\$50.07	\$50.09	\$50.07
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TVE	Tamarack Valley Engy	81,621	\$772,765	195	\$9.30	\$9.30	\$9.84	\$9.28
TVK	TerraVest Industries	4,019	\$556,937	37	\$134.78	\$134.78	\$144.44	\$133.69
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.84	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,650	\$193,262	38	\$22.26	\$22.26	\$22.80	\$22.22
TXF.B	CI TechGiaCovCalUnHg	400	\$11,404	4	\$28.55	\$28.55	\$28.80	\$28.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
TXG	Torex Gold Res J	27,672	\$1,718,534	203	\$59.71	\$59.71	\$64.66	\$59.59
TXN	TexasInst CDR Hgd	73	\$1,748	5	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	10,846	\$1,791	4	\$0.17	\$0.17	\$0.17	\$0.17
U.U	Sprott PhysUraniumUS	34,723	\$720,557	92	\$20.57	\$20.57	\$21.42	\$20.53
U.UN	Sprott PhysUraniumUn	124,778	\$3,545,137	874	\$27.96	\$27.96	\$29.10	\$27.91
UBER	Uber CDR CAN Hgd	15,300	\$160,820	48	\$10.53	\$10.53	\$10.74	\$10.32
UBIL.U	GblX 0-3Mon US Tbl E	6,053	\$302,468	17	\$49.97	\$49.97	\$49.97	\$49.97
UBNK	Global X EqWe US Bnk	700	\$19,572	2	\$27.96	\$27.96	\$27.96	\$27.96
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	100	\$5,004	2	\$0.00	\$50.05	\$0.00	\$0.00
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	300	\$4,634	2	\$15.44	\$15.44	\$15.45	\$15.44
UDIV.B	Manulife SmrtUSDivUH	100	\$1,662	1	\$16.62	\$16.62	\$16.62	\$16.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$18,729	3	\$37.33	\$37.33	\$37.62	\$37.33
ULV.F	Invesco500LowVolCAHg	1,300	\$68,958	6	\$52.93	\$52.93	\$53.20	\$52.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	34,417	\$467,819	67	\$13.59	\$13.59	\$13.63	\$13.57
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,008	1	\$50.08	\$50.08	\$50.08	\$50.08
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	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
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	15,600	\$203,217	54	\$13.19	\$13.19	\$13.27	\$12.84
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	4	\$107	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	4,670	\$71,512	16	\$15.12	\$15.12	\$15.46	\$14.94
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.82	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
URC	Uranium Rylty Corp J	14,477	\$79,951	46	\$5.47	\$5.47	\$5.86	\$5.46
URE	Ur-Energy Inc. J	10,800	\$23,330	22	\$2.16	\$2.16	\$2.19	\$2.14
USA	Americas Gold Slvr J	73,161	\$748,659	269	\$9.78	\$9.78	\$10.98	\$9.78
USCC	GblX SP500 Cov Cal E	13,500	\$264,827	49	\$19.50	\$19.50	\$19.73	\$19.50
USCC.U	GblX SP500 CvCal E U	4,200	\$60,528	10	\$14.38	\$14.38	\$14.52	\$14.38
USCL	GblX EnhnSP500 CvCal	35,500	\$813,333	45	\$22.67	\$22.67	\$23.00	\$22.63
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,100	\$74,581	8	\$35.43	\$35.43	\$35.56	\$35.43
USSX.U	GblX SP/TSX500 InxUS	700	\$18,270	1	\$26.10	\$26.10	\$26.10	\$26.10
UTES	EVCd UEnh YldIdx ETF	20,028	\$189,686	78	\$9.50	\$9.50	\$9.51	\$9.40
UTIL	GblX EqW CdUtlx ETF	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	7,727	\$431,598	44	\$55.62	\$55.62	\$56.14	\$55.56
VAB	Vanguard Cdn Agr Bnd	31,100	\$721,556	68	\$23.21	\$23.21	\$23.22	\$23.17
VALT	CI GoldBullionC\$ Heg	5,000	\$298,706	27	\$59.33	\$59.33	\$61.13	\$59.04
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	15,414	\$582,780	32	\$37.64	\$37.64	\$37.96	\$37.63
VBNK	VersaBank J	4,069	\$89,537	29	\$21.89	\$21.89	\$22.34	\$21.84
VCB	Vanguard Cdn CorpBnd	14,336	\$352,083	38	\$24.59	\$24.59	\$24.59	\$24.53
VCE	Vanguard FTSE Cdaldx	29,850	\$2,075,859	89	\$69.26	\$69.26	\$70.88	\$69.25
VCIP	Vanguard Consvr Incm	1,600	\$43,771	7	\$27.33	\$27.33	\$27.39	\$27.33
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	88,845	\$5,904,842	323	\$66.03	\$66.03	\$67.72	\$65.97
VCNS	Vanguard ConservPort	3,900	\$124,871	13	\$32.01	\$32.01	\$32.06	\$32.00
VDU	Vangrd FTSE Dev exUS	8,000	\$470,685	36	\$58.59	\$58.59	\$59.17	\$58.58
VDY	Vanguard FTSE DivYld	47,327	\$3,086,300	153	\$64.93	\$64.93	\$65.85	\$64.82
VE	Vanguard FTSE Dev EU	25,825	\$1,213,620	50	\$47.00	\$47.00	\$47.28	\$46.89
VEE	Vanguard FTSEEmrgMkt	18,000	\$854,843	73	\$47.27	\$47.27	\$47.81	\$47.24
VEF	Vangrd Dev US CA-heg	11,055	\$808,472	57	\$73.08	\$73.08	\$73.80	\$72.91
VEQT	Vanguard AllEqPortfl	46,466	\$2,575,155	118	\$55.12	\$55.12	\$56.02	\$55.05
VET	Vermilion Energy Inc	58,413	\$803,118	254	\$13.59	\$13.59	\$14.26	\$13.40
VFV	Vanguard S&P500 Indx	40,575	\$6,730,068	182	\$165.09	\$165.09	\$167.75	\$164.94
VGG	Vanguard US DivAppr	12,800	\$1,349,293	49	\$104.98	\$104.98	\$106.30	\$104.97
VGH	Vanguard USDivCad-hg	12,125	\$878,680	67	\$72.16	\$72.16	\$73.25	\$72.16
VGRO	Vanguard GroETF Port	6,851	\$302,574	21	\$43.91	\$43.91	\$44.50	\$43.91
VGW	Vanguard CdnGvt Bond	5,200	\$117,198	9	\$22.55	\$22.55	\$22.55	\$22.53
VGZ	Vista Gold Corp	9,670	\$35,901	43	\$3.61	\$3.61	\$4.05	\$3.56
VHI	Vitalhub Corp. J	10,568	\$82,513	59	\$7.84	\$7.84	\$7.95	\$7.73
VI	Vanguard exNA CA-Heg	11,600	\$597,908	35	\$51.46	\$51.46	\$51.89	\$51.35
VIDY	VanguardFTSE NADivYI	80,946	\$3,677,302	127	\$45.38	\$45.38	\$45.60	\$45.33
VISA	Visa CDR CAN Hgd	5,530	\$167,411	23	\$29.99	\$29.99	\$30.62	\$29.99
VIU	Vanguard exNA Idx Un	109,248	\$5,144,738	267	\$47.04	\$47.04	\$47.38	\$46.96
VLB	Vangrd CdnLT GvtBond	4,659	\$96,492	15	\$20.72	\$20.72	\$20.74	\$20.69
VLE	Valeura Energy Inc J	11,750	\$127,184	59	\$10.66	\$10.66	\$11.19	\$10.65
VLN	Velan Inc. SV	209	\$3,149	5	\$15.07	\$15.07	\$15.07	\$15.07
VMET	Versamet Rylt Corp	2,700	\$36,198	15	\$13.30	\$13.30	\$13.65	\$13.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	6,217	\$524,573	28	\$83.75	\$83.75	\$85.37	\$83.75
VNP	5N Plus Inc.	29,772	\$780,104	181	\$26.29	\$26.29	\$27.62	\$25.57
VOLX	BetaProSP500ST Futre	18,960	\$369,160	64	\$19.90	\$19.90	\$19.90	\$18.40
VOXR	Vox Royalty Corp. J	1,700	\$12,328	16	\$6.93	\$6.93	\$7.51	\$6.93
VRE	Vanguard FTSECdnREIT	1,800	\$57,413	7	\$31.84	\$31.84	\$32.11	\$31.84
VRIF	Vanguard Retire Incm	2,250	\$60,655	11	\$26.94	\$26.94	\$26.99	\$26.93
VRTS	Vertiqal StudiosCorp	15,000	\$375	3	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	36,600	\$861,090	67	\$23.53	\$23.53	\$23.53	\$23.51
VSC	Vanguard S-T CrpBond	33,900	\$826,695	33	\$24.39	\$24.39	\$24.39	\$24.37
VSP	Vanguard S&P500 C-Hg	38,723	\$4,224,189	234	\$108.39	\$108.39	\$110.47	\$108.27
VUN	Vanguard US MktIdxUn	21,100	\$2,635,084	131	\$124.27	\$124.27	\$126.46	\$124.16
VUS	Vanguard US TotMktUn	10,400	\$1,218,755	58	\$116.70	\$116.70	\$118.84	\$116.53
VVL	Vanguard GlbValFactr	28,780	\$1,907,317	33	\$66.11	\$66.11	\$67.15	\$65.94
VVO	Vanguard GlbMinVollt	100	\$4,150	1	\$41.50	\$41.50	\$41.50	\$41.50
VVSG	Vn Cd Ush GB Idx ETF	4,200	\$211,553	11	\$50.37	\$50.37	\$50.37	\$50.36
VXC	Vanguard FTSEGlobeCA	1,700	\$129,464	15	\$75.82	\$75.82	\$76.70	\$75.82
VXM	CI Mornstr IntlValHG	16,270	\$857,644	45	\$52.72	\$52.72	\$52.95	\$52.53
VXM.B	CI Morn IntlVal Unhg	7,600	\$372,309	7	\$48.98	\$48.98	\$49.07	\$48.91
VZ	Verizon CDR Hgd	862	\$18,274	9	\$21.29	\$21.29	\$21.29	\$21.05
VZLA	Vizsla Silver Corp	231,863	\$1,174,153	865	\$4.91	\$4.91	\$5.28	\$4.90
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	23	\$506	3	\$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	52,488	\$11,439,223	434	\$214.51	\$214.51	\$233.38	\$212.08
WCP	Whitecap Resources	479,120	\$6,283,682	1,231	\$13.01	\$13.01	\$13.33	\$12.89
WDO	Wesdome Gold Mines	43,566	\$998,210	245	\$22.23	\$22.23	\$24.26	\$22.23
WEED	Canopy Grwth Corp J	53,307	\$75,198	37	\$1.43	\$1.43	\$1.45	\$1.40
WEF	Western Forest Prod	4,929	\$71,994	42	\$14.48	\$14.48	\$14.90	\$14.45
WELL	WELL Health Tech J	41,100	\$161,170	103	\$3.93	\$3.93	\$4.00	\$3.88
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	5	\$121	1	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	12,776	\$1,273,326	103	\$100.01	\$100.01	\$103.29	\$97.35
WGX	Westgold Res Ltd	52,551	\$361,441	222	\$6.71	\$6.71	\$7.05	\$6.67
WILD	WildBrain Ltd Com&VV	600	\$814	3	\$1.33	\$1.33	\$1.37	\$1.33
WJX	Wajax Corporation	4,654	\$133,252	23	\$28.78	\$28.78	\$29.21	\$28.41
WM	Wallbridge Mng Co J	148,000	\$13,265	15	\$0.09	\$0.09	\$0.09	\$0.09
WMT	Walmart CDR Hgd	7,470	\$416,604	37	\$56.45	\$56.45	\$56.81	\$54.71
WN	Weston George	12,033	\$1,244,955	104	\$102.92	\$102.92	\$104.35	\$101.82
WN.PR.A	Weston George 1 Pr	600	\$15,254	2	\$25.42	\$25.42	\$25.43	\$25.42
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
WPK	Winpak Limited	2,319	\$113,901	20	\$49.46	\$49.46	\$50.26	\$48.78
WPM	Wheaton Precious Mtl	43,276	\$8,369,446	333	\$189.51	\$189.51	\$203.35	\$189.38
WPRT	Westport Fuel Sys	100	\$251	1	\$2.51	\$2.51	\$2.51	\$2.51
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	29,300	\$123,225	107	\$4.12	\$4.12	\$4.31	\$4.12
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	127,206	\$29,595,676	967	\$221.51	\$221.51	\$255.23	\$220.72
WSRD	WealthsimpDevMktexNA	600	\$21,114	3	\$35.12	\$35.12	\$35.24	\$35.12
WSRI	WealthsimpINA Social	200	\$9,950	1	\$49.75	\$49.75	\$49.75	\$49.75
WTE	Westshore Terminals	5,300	\$164,479	34	\$30.82	\$30.82	\$31.65	\$30.68
WXM	CI MornstrCA MomntUn	8,039	\$377,965	27	\$46.72	\$46.72	\$47.69	\$46.72
X	TMX Group Limited	46,167	\$2,067,592	276	\$44.43	\$44.43	\$45.98	\$44.31
XAD	iShrs US AeroDefence	415	\$42,763	3	\$103.11	\$103.11	\$103.11	\$103.02
XAGG	iShr US AggreBnd CAD	1,000	\$37,844	3	\$37.86	\$37.86	\$37.86	\$37.84
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,600	\$120,293	20	\$33.43	\$33.43	\$33.43	\$33.38
XAU	GoldMoney Inc.	2,541	\$36,783	19	\$14.25	\$14.25	\$14.84	\$14.25
XAW	iShr CoreMSCI AC Wex	8,102	\$427,659	26	\$52.57	\$52.57	\$53.22	\$52.57
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	25,555	\$875,415	43	\$34.10	\$34.10	\$34.40	\$34.09
XBB	iShr Cdn Univers Bnd	127,779	\$3,637,636	249	\$28.48	\$28.48	\$28.48	\$28.40
XBM	iShr SP/TSXGblBseMtl	10,450	\$367,318	64	\$34.85	\$34.85	\$36.31	\$34.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	25,751	\$526,240	68	\$20.44	\$20.44	\$20.45	\$20.41
XCBG	iShrESG AdvCACorpBnd	100	\$3,823	1	\$38.23	\$38.23	\$38.23	\$38.23
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	700	\$46,696	4	\$66.30	\$66.30	\$67.68	\$66.30
XCH	iShares China Index	1,900	\$47,443	9	\$24.98	\$24.98	\$25.14	\$24.90
XCHP	iShr Semiconductr Un	3,500	\$293,210	18	\$83.16	\$83.16	\$85.71	\$83.16
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	200	\$5,176	1	\$25.88	\$25.88	\$25.88	\$25.88
XCS	iShare SP/TSX SmlCap	15,105	\$512,815	63	\$33.69	\$33.69	\$34.94	\$33.68
XCSR	iShareESG AdvMSCI CA	3,800	\$379,968	12	\$99.87	\$99.87	\$101.76	\$99.87
XCV	iShares Cdn Value Un	215	\$11,585	2	\$53.84	\$53.84	\$53.84	\$53.84
XDG	iShr CorMSCI GblDiv	9,400	\$304,191	24	\$32.27	\$32.27	\$32.47	\$32.24
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,000	\$63,218	11	\$31.51	\$31.51	\$31.77	\$31.46
XDIV	iShare CorMSCICdnDiv	37,520	\$1,419,563	115	\$37.75	\$37.75	\$37.98	\$37.68
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,405	\$100,780	6	\$71.66	\$71.66	\$72.19	\$71.66
XDU	iShr CoreMSCI USQuDv	2,400	\$85,212	13	\$35.50	\$35.50	\$35.64	\$35.41
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$3,127	1	\$31.27	\$31.27	\$31.27	\$31.27
XDV	iShares Cdn Slct Div	6,765	\$277,006	28	\$40.89	\$40.89	\$41.26	\$40.87
XEB	iShr JP USD Emrg Mkt	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
XEC	iShr Core EmrgMktIMI	22,100	\$876,619	53	\$39.54	\$39.54	\$40.03	\$39.52
XEC.U	iShrCorMSCI EmrMktUS	100	\$2,999	1	\$29.99	\$29.99	\$29.99	\$29.99
XEF	iShr CorMSCIEAFE IMI	112,492	\$5,622,989	187	\$49.91	\$49.91	\$50.23	\$49.84
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	250,820	\$5,638,186	397	\$22.38	\$22.38	\$22.88	\$22.17
XEH	iShr MSCI EU IMI CAD	15,500	\$606,204	16	\$39.07	\$39.07	\$39.24	\$39.02
XEI	iShr S&P/TSX HiDivUn	43,969	\$1,526,941	139	\$34.59	\$34.59	\$34.91	\$34.52
XEM	iShare MSCI EmergMkt	3,600	\$165,685	10	\$45.67	\$45.67	\$46.27	\$45.67
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$67.66	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$59,140	4	\$49.24	\$49.24	\$49.41	\$49.24
XEQT	iShrs CoreEqPortf Un	107,930	\$4,451,666	196	\$41.04	\$41.04	\$41.70	\$40.98
XESG	iShr ESG AwrMSCI CA	1,000	\$39,665	6	\$39.73	\$39.73	\$39.76	\$39.62
XETM	iShr SP/TSX EngyMtrl	6,470	\$542,033	39	\$82.91	\$82.91	\$86.12	\$82.80
XEU	iShr MSCI EU IMI Idx	11,850	\$466,904	27	\$39.40	\$39.40	\$39.66	\$39.34
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	12,500	\$505,964	38	\$40.46	\$40.46	\$40.76	\$40.34
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,518	1	\$45.18	\$45.18	\$45.18	\$45.18
XFLI	iShr FlexM IncETFCAD	1,300	\$51,997	4	\$40.04	\$40.04	\$40.04	\$39.94
XFLI.U	iShr FlexM IncETFUSD	500	\$14,715	1	\$29.43	\$29.43	\$29.43	\$29.43
XFLX	iShr FIMnthly CA-HGD	6,930	\$268,745	28	\$38.79	\$38.79	\$38.80	\$38.75
XFN	iShares S&P/TSX Fins	15,100	\$1,187,166	86	\$78.22	\$78.22	\$79.59	\$78.11
XFR	iShares Fltg Rate Un	18,600	\$373,088	25	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	24,362	\$473,790	22	\$19.45	\$19.45	\$19.46	\$19.42
XGD	iShares S&P/TSX Gold	239,131	\$14,475,720	415	\$58.56	\$58.56	\$62.65	\$58.55
XGI	iShr SP Gbl Indstrl	1,300	\$90,639	9	\$69.45	\$69.45	\$70.77	\$69.42
XGRO	iShares Core Grow Un	19,280	\$693,416	29	\$35.70	\$35.70	\$36.17	\$35.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,000	\$20,210	1	\$20.21	\$20.21	\$20.21	\$20.21
XHC	iShare Gbl Hlthcare	3,112	\$223,623	21	\$71.68	\$71.68	\$72.15	\$71.68
XHD	iShare US HighDiv Eq	2,500	\$100,054	11	\$39.98	\$39.98	\$40.18	\$39.87
XHU	iShr US HiDiv EqtyUn	100	\$3,865	1	\$38.65	\$38.65	\$38.65	\$38.65
XHY	iShares US HiYld Bnd	9,500	\$158,663	28	\$16.71	\$16.71	\$16.72	\$16.68
XIC	iShr CoreSP/TSX Comp	174,798	\$9,127,801	514	\$51.89	\$51.89	\$53.25	\$51.83
XID	iShares India Idx Un	2,200	\$103,753	17	\$47.04	\$47.04	\$47.29	\$47.02
XIG	iShare US IG CorpBnd	4,900	\$97,827	17	\$19.97	\$19.97	\$19.98	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	6,841	\$255,718	28	\$37.37	\$37.37	\$37.39	\$37.37
XIN	iShare MSCI EAFE Idx	14,800	\$662,126	48	\$44.62	\$44.62	\$45.01	\$44.53
XINC	iSharesCorIncmBal Un	500	\$10,720	1	\$21.44	\$21.44	\$21.44	\$21.44
XIT	iShares S&P/TSX Tech	6,179	\$369,555	44	\$60.23	\$60.23	\$61.43	\$58.78
XIU	iShares S&P/TSX60 Un	939,438	\$45,060,950	799	\$47.79	\$47.79	\$48.77	\$47.73
XLB	iShr CoreCdnLT BndUn	6,600	\$124,985	30	\$18.93	\$18.93	\$18.95	\$18.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	153,000	\$17,878	18	\$0.12	\$0.12	\$0.12	\$0.12
XMA	iShare S&P/TSX MatrI	83,609	\$4,016,505	174	\$47.11	\$47.11	\$49.89	\$47.11
XMC	iShr S&P US MidCapUn	12,100	\$445,674	25	\$36.94	\$36.94	\$37.59	\$36.71
XMC.U	iShrS&P US Mid-CapUS	2,000	\$54,512	11	\$27.36	\$27.36	\$27.36	\$27.17
XMD	iShr S&P/TSX Cmpletn	3,400	\$193,387	18	\$56.58	\$56.58	\$57.24	\$56.58
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	11,800	\$366,189	48	\$30.94	\$30.94	\$31.70	\$30.81
XMI	iShare MSCIMinVIEAFE	900	\$43,634	6	\$48.51	\$48.51	\$48.52	\$48.41
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$33.29	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	1,000	\$33,101	4	\$33.05	\$33.05	\$33.21	\$33.05
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.92	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	500	\$20,970	1	\$41.94	\$41.94	\$41.94	\$41.94
XMU	iShr MSCI MinVol USA	1,200	\$105,139	9	\$87.35	\$87.35	\$87.75	\$87.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.80	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,002	\$56,351	5	\$56.01	\$56.01	\$56.31	\$56.01
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,700	\$75,391	10	\$27.44	\$27.44	\$28.13	\$27.37
XPF	iShr S&P/TSX NA PrStk	6,100	\$96,788	22	\$15.87	\$15.87	\$15.88	\$15.85
XQB	iShare HighCdnBnd Un	2,800	\$53,612	9	\$19.15	\$19.15	\$19.16	\$19.14
XQLT	iShrMSCI USA QualFtr	3,800	\$170,431	18	\$44.65	\$44.65	\$45.22	\$44.61
XQQ	iShare NASDAQ 100 Un	33,782	\$2,063,395	114	\$60.71	\$60.71	\$62.19	\$60.65
XQQU	iShrs NASDAQ 100 Idx	1,500	\$120,496	12	\$80.38	\$80.38	\$80.48	\$80.17
XQQU.U	iShr NASDAQ 100 USF	300	\$17,672	2	\$58.86	\$58.86	\$58.93	\$58.86
XRБ	iShare Cdn RIRet Bnd	3,100	\$71,267	5	\$23.03	\$23.03	\$23.03	\$22.95
XRE	iShares S&P/TSX REIT	71,300	\$1,137,225	201	\$15.90	\$15.90	\$16.16	\$15.85
XRP	Evolve XRP ETF CAD U	8,000	\$47,941	11	\$6.01	\$6.01	\$6.15	\$5.96
XRP.U	Evolve XRP ETF USF	1	\$6	1	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	18,847	\$114,262	25	\$6.04	\$6.04	\$6.13	\$6.04
XRPP.B	Purpose XRP CAD NoCu	1,900	\$11,666	2	\$6.14	\$6.14	\$6.14	\$6.14
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.81	\$0.00	\$0.00
XRPPQ	3iQ XRP ETF	4,200	\$35,632	13	\$8.37	\$8.37	\$8.55	\$8.37
XRPPQ.U	3iQ XRP ETF USF	700	\$4,291	3	\$6.10	\$6.10	\$6.17	\$6.10
XSAB	iShrESG AwreCA AgBnd	613	\$11,199	3	\$18.27	\$18.27	\$18.27	\$18.27
XSB	iShre Cdn Sh Trm Bnd	69,287	\$1,878,302	85	\$27.11	\$27.11	\$27.11	\$27.08
XSC	iShr Conserv ShStgyFxd	400	\$7,152	2	\$17.88	\$17.88	\$17.88	\$17.88
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,000	\$33,736	2	\$33.74	\$33.74	\$33.74	\$33.72
XSEM	iShrESG AwrMSCI Mkts	1,200	\$35,412	4	\$29.31	\$29.31	\$29.66	\$29.25
XSH	iShrCoreCdnSTCorpBnd	13,850	\$266,759	39	\$19.26	\$19.26	\$19.27	\$19.25
XSHG	iShrESG Advnce1-5Bnd	100	\$3,974	1	\$39.74	\$39.74	\$39.74	\$39.74
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	200	\$6,254	1	\$31.27	\$31.27	\$31.27	\$31.27
XSI	iShr ST StratgFxd Un	1,300	\$22,139	4	\$17.03	\$17.03	\$17.03	\$17.03
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,800	\$274,759	31	\$35.23	\$35.23	\$35.93	\$35.09
XSMH	iShrS&P US SmlCpC-Hg	7,800	\$243,758	26	\$31.27	\$31.27	\$32.02	\$31.11
XSP	iShares Core S&P 500	88,820	\$6,201,415	235	\$69.36	\$69.36	\$70.78	\$69.33
XSPC	iShrsS&P5003%CapHegd	4,000	\$195,478	11	\$48.71	\$48.71	\$49.52	\$48.71
XST	iShares Consumr Stpl	7,101	\$480,169	23	\$67.76	\$67.76	\$68.16	\$66.80
XSTB	iShrESG AwreCA STBnd	900	\$17,964	3	\$19.96	\$19.96	\$19.96	\$19.96
XSTH	iShr0-5YrTipsBndCA-H	4,500	\$167,700	18	\$37.28	\$37.28	\$37.28	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	1,600	\$67,500	9	\$42.22	\$42.22	\$42.24	\$42.07
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	16,500	\$816,987	101	\$49.09	\$49.09	\$50.53	\$48.89
XSUS	iShrESG Awr MSCI USA	2,000	\$98,428	11	\$48.68	\$48.68	\$49.53	\$48.68
XTC	Exco Technologies	2,402	\$18,021	15	\$7.36	\$7.36	\$7.61	\$7.36
XTD	TDb Split Cl A	400	\$2,758	2	\$6.88	\$6.88	\$6.91	\$6.88
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	12,500	\$406,267	59	\$32.66	\$32.66	\$32.68	\$32.35
XTLT	iShr 20+Yr US Bnd Un	5,400	\$185,425	36	\$34.42	\$34.42	\$34.44	\$34.08
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	8,900	\$409,957	39	\$45.82	\$45.82	\$46.61	\$45.82
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	4,800	\$57,715	11	\$12.01	\$12.01	\$12.04	\$12.01
XTRA	Xtract One Tech J	68,296	\$35,682	22	\$0.53	\$0.53	\$0.53	\$0.51
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$55.69	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,618	\$557,282	40	\$57.43	\$57.43	\$58.37	\$57.43
XUS.U	iShr CoreS&P500IdxUS	9,200	\$396,015	48	\$42.79	\$42.79	\$43.62	\$42.79
XUSC	iShrs S&P5003%CapCan	500	\$25,087	3	\$49.88	\$49.88	\$50.53	\$49.88
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	400	\$30,403	3	\$76.01	\$76.01	\$76.01	\$76.00
XUSR	iShr ESG AdvMSCI USA	500	\$51,336	5	\$102.05	\$102.05	\$103.88	\$101.89
XUT	iShares S&P/TSX Util	64,400	\$2,176,563	84	\$33.86	\$33.86	\$33.90	\$33.73
XUU	iShr CorS&P US MktUn	1,900	\$129,526	10	\$68.00	\$68.00	\$68.59	\$67.98
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	3,000	\$114,999	11	\$38.25	\$38.25	\$38.53	\$38.25
XWD	iShare MSCI World Un	8,800	\$977,333	47	\$110.53	\$110.53	\$112.07	\$110.47
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.	1,000	\$1,100	3	\$1.10	\$1.10	\$1.10	\$1.10
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	30,060	\$418,749	31	\$13.93	\$13.93	\$13.94	\$13.91
ZBAL	BMO Balanced ETF	2,600	\$39,531	4	\$15.18	\$15.18	\$15.21	\$15.18
ZBAL.T	BMO Balanced ETF	600	\$6,624	1	\$11.04	\$11.04	\$11.04	\$11.04
ZBBB	BMO BBB CorpBnd ETF	600	\$17,564	3	\$29.30	\$29.30	\$29.30	\$29.26
ZBI	BMO Cdn Bnk Incm Inx	2,500	\$77,607	9	\$31.03	\$31.03	\$31.05	\$31.03
ZBK	BMO EqIWght US BkETF	10,745	\$475,771	50	\$43.94	\$43.94	\$45.40	\$43.61
ZCB	BMO Corp Bond IdxETF	600	\$28,854	5	\$48.10	\$48.10	\$48.10	\$48.06
ZCDB	BMO CrpDiscountBdETF	1,200	\$38,052	2	\$31.71	\$31.71	\$31.71	\$31.71
ZCH	BMO MSCI China SelEq	2,000	\$40,220	2	\$20.11	\$20.11	\$20.11	\$20.11
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,729	\$91,402	20	\$15.96	\$15.96	\$15.97	\$15.94
ZCN	BMO S&P/TSX Complndx	51,451	\$2,250,618	115	\$43.51	\$43.51	\$44.54	\$43.47
ZCON	BMO Conservative ETF	551	\$7,075	3	\$12.83	\$12.83	\$12.86	\$12.83
ZCS	BMO Shrt Crp Bnd ETF	21,400	\$302,083	25	\$14.12	\$14.12	\$14.12	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	1,800	\$46,674	3	\$25.93	\$25.93	\$25.93	\$25.93
ZDB	BMO Discount BndETF	21,500	\$328,589	28	\$15.30	\$15.30	\$15.30	\$15.27
ZDH	BMO Intl DivHg-CA Un	2,660	\$91,320	8	\$34.24	\$34.24	\$34.41	\$34.18
ZDI	BMO Int'l Div ETF Un	16,985	\$534,237	24	\$31.41	\$31.41	\$31.54	\$31.40
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	9,961	\$750,043	62	\$74.90	\$74.90	\$76.31	\$74.79
ZDM	BMO MSCI EAFE HegCAD	15,600	\$578,185	49	\$37.03	\$37.03	\$37.32	\$36.94
ZDV	BMO Cdn Dividend ETF	14,944	\$435,341	52	\$29.02	\$29.02	\$29.42	\$29.00
ZDY	BMO USDiv ETF Un	2,297	\$121,970	15	\$53.00	\$53.00	\$53.34	\$52.88
ZDY.U	BMO USDiv ETF Un	100	\$3,988	1	\$39.88	\$39.88	\$39.88	\$39.88
ZEA	BMO MSCI EAFE Idx Un	23,630	\$716,430	70	\$30.25	\$30.25	\$30.45	\$30.21
ZEAT	BMO Gbl Agri ETF Un	100	\$2,811	1	\$28.11	\$28.11	\$28.11	\$28.11
ZEB	BMO EqI Wgt Bank ETF	144,419	\$8,654,852	526	\$59.62	\$59.62	\$60.82	\$59.53
ZEF	BMO Em Mkt Bond HED	2,500	\$31,584	3	\$12.63	\$12.63	\$12.64	\$12.63
ZEM	BMO MSCI EmrgMkts Un	22,390	\$665,393	85	\$29.61	\$29.61	\$29.98	\$29.55
ZEO	BMO Eq WghtOil & Gas	11,750	\$1,065,494	33	\$90.65	\$90.65	\$91.85	\$90.06
ZEQ	BMO MSCI EU HiQtyUn	4,520	\$143,975	19	\$31.82	\$31.82	\$31.96	\$31.76
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	8,001	\$168,669	30	\$20.94	\$20.94	\$21.29	\$20.94
ZEQT.T	BMO All-Equity ETF	1,400	\$27,895	2	\$19.93	\$19.93	\$19.93	\$19.92
ZESG	BMO BalanceESG ETF	400	\$5,693	3	\$14.20	\$14.20	\$14.25	\$14.20
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	200	\$10,932	1	\$54.66	\$54.66	\$54.66	\$54.66
ZFH	BMO Fltg Rthi Yld Un	3,300	\$49,976	5	\$15.14	\$15.14	\$15.16	\$15.13
ZFL	BMO Lng Federal Bond	2,800	\$34,323	15	\$12.28	\$12.28	\$12.28	\$12.23
ZFM	BMO Mid Fed Bnd Indx	4,225	\$63,093	18	\$14.93	\$14.93	\$14.94	\$14.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFN	BMO SIA NA Eq ETF Un	700	\$43,873	6	\$62.30	\$62.30	\$63.51	\$62.30
ZFS	BMO Shrt Fed Bnd ETF	11,300	\$157,973	14	\$13.98	\$13.98	\$13.98	\$13.97
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,458	3	\$46.15	\$46.15	\$46.15	\$46.13
ZGD	BMO EqWght Glb Gold	11,500	\$3,682,560	94	\$312.50	\$312.50	\$334.42	\$312.45
ZGI	BMO Gbl Infrastr ETF	2,147	\$121,766	20	\$56.48	\$56.48	\$56.85	\$56.44
ZGLD	BMO Gld Bull ETF	17,855	\$1,293,587	46	\$71.74	\$71.74	\$73.56	\$71.68
ZGLD.U	BMO Gld Bull ETF USD	2,800	\$204,536	7	\$71.63	\$71.63	\$73.68	\$71.63
ZGLH	BMO Gld Bull Fnd ETF	4,300	\$293,418	8	\$67.81	\$67.81	\$68.86	\$67.81
ZGQ	BMO MSCI AllCntryWrl	3,197	\$259,339	17	\$80.78	\$80.78	\$81.74	\$80.74
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,100	\$19,710	4	\$17.91	\$17.91	\$17.92	\$17.91
ZGRO.T	BMO Growth ETF Un	1,120	\$14,938	6	\$13.22	\$13.22	\$13.38	\$13.22
ZHP	BMO US PrefShr Hg-CA	3,500	\$59,470	9	\$17.04	\$17.04	\$17.06	\$16.95
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,840	\$98,674	9	\$11.17	\$11.17	\$11.17	\$11.15
ZIC	BMO MidUSCrpBnd ETF	1,200	\$22,098	6	\$18.42	\$18.42	\$18.43	\$18.38
ZIC.U	BMO MidUS CrBnd ETF	400	\$5,488	1	\$13.72	\$13.72	\$13.72	\$13.72
ZID	BMO MSCI India SelEq	11,850	\$558,521	32	\$46.84	\$46.84	\$47.24	\$46.84
ZIN	BMO EqWgtIndustlETF	600	\$31,700	3	\$52.75	\$52.75	\$53.23	\$52.75
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,958	2	\$34.82	\$34.82	\$34.82	\$34.76
ZIU	BMO S&P/TSX 60 Indx	1,071	\$78,415	5	\$73.00	\$73.00	\$73.98	\$72.81
ZJG	BMO Junior Gold ETF	34,798	\$9,567,903	188	\$265.85	\$265.85	\$287.62	\$265.85
ZJK	BMO HiYldUS CorpBnd	5,900	\$110,290	13	\$18.69	\$18.69	\$18.72	\$18.64
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,260	\$109,582	6	\$48.50	\$48.50	\$48.53	\$48.43
ZJPN.F	BMO Japan Index ETF	200	\$13,633	2	\$68.07	\$68.07	\$68.26	\$68.07
ZLB	BMO Volatilty ETF Un	40,136	\$2,335,273	187	\$57.99	\$57.99	\$58.54	\$57.95
ZLC	BMO Long Crp Bnd ETF	7,300	\$112,996	18	\$15.48	\$15.48	\$15.50	\$15.47
ZLD	BMO LwVol IntlEq H-C	8,500	\$263,606	8	\$31.04	\$31.04	\$31.04	\$30.96
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	450	\$17,811	3	\$39.56	\$39.56	\$39.56	\$39.56
ZLI	BMO LowVollntl Eq Un	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
ZLSC	BMO Lng Short Cdn Eq	200	\$8,942	2	\$44.46	\$44.46	\$44.96	\$44.46
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	18,060	\$1,115,923	52	\$61.49	\$61.49	\$62.12	\$61.49
ZLU.U	BMO LwVltyUSEq ETF	415	\$19,324	3	\$46.47	\$46.47	\$46.65	\$46.47
ZMBS	BMO CdnMBS Idx ETF	3,900	\$120,268	3	\$30.84	\$30.84	\$30.84	\$30.82
ZMI	BMO Monthly Incm Un	7,447	\$142,731	20	\$19.13	\$19.13	\$19.22	\$19.13
ZMI.U	BMO Monthly Inc ETFU	1,221	\$12,891	4	\$10.54	\$10.54	\$10.60	\$10.54
ZMID	BMO S&P US MdCap ETF	717	\$37,015	6	\$51.49	\$51.49	\$51.77	\$51.48
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	51,474	\$2,566,856	112	\$49.86	\$49.86	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	5,400	\$77,353	13	\$14.32	\$14.32	\$14.33	\$14.32
ZMT	BMO EqWgtGlbMtlHegCA	2,283	\$288,849	14	\$125.99	\$125.99	\$129.22	\$125.85
ZMU	BMO MidUS IG HegBnd	9,026	\$116,438	28	\$12.91	\$12.91	\$12.91	\$12.87
ZNQ	BMO Nasdaq100 Eq UN	22,111	\$2,420,237	118	\$108.51	\$108.51	\$110.77	\$108.42
ZNQ.U	BMO Nasdaq100 EqETF	700	\$37,806	5	\$54.01	\$54.01	\$54.04	\$53.99
ZPAY	BMO PremiumYield ETF	10,280	\$325,344	32	\$31.53	\$31.53	\$31.74	\$31.51
ZPAY.F	BMO PremiumYld ETF	1,300	\$37,129	2	\$28.40	\$28.40	\$28.59	\$28.40
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	11,100	\$154,409	24	\$13.89	\$13.89	\$13.95	\$13.89
ZPL	BMO LngProvBndld ETF	2,200	\$26,899	7	\$12.23	\$12.23	\$12.23	\$12.22
ZPR	BMO Ladd Pr Indx ETF	13,500	\$167,299	39	\$12.40	\$12.40	\$12.40	\$12.38
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	8,505	\$106,112	19	\$12.46	\$12.46	\$12.48	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	12,400	\$188,599	45	\$15.17	\$15.17	\$15.23	\$15.17
ZPW.U	BMO US Put WriteETF	1,468	\$21,976	3	\$14.97	\$14.97	\$14.97	\$14.97
ZQB	BMO HiQual CrpBndETF	100	\$2,950	1	\$29.50	\$29.50	\$29.50	\$29.50
ZQQ	BMO Nasdaq EqHed ETF	24,984	\$4,234,949	130	\$168.40	\$168.40	\$172.00	\$168.13
ZRE	BMO EqI Wgt REITsETF	15,286	\$350,539	59	\$22.88	\$22.88	\$23.17	\$22.82
ZRR	BMO RI Return Bond	200	\$2,832	1	\$14.16	\$14.16	\$14.16	\$14.16
ZSB	BMO ShortTrm Bond Un	500	\$24,580	1	\$49.16	\$49.16	\$49.16	\$49.16
ZSDB	BMO ST DiscBnd ETF	3,060	\$97,079	10	\$31.73	\$31.73	\$31.74	\$31.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	267,300	\$27,349,088	686	\$101.88	\$101.88	\$103.55	\$101.76
ZSP.U	BMO S&P500 Idx ETF	28,370	\$2,134,620	87	\$74.82	\$74.82	\$76.17	\$74.72
ZST	BMO Ultra ShrtBnd Un	24,887	\$1,222,134	64	\$49.10	\$49.10	\$49.11	\$49.10
ZST.L	BMO UltraSh BndETFAC	3,800	\$237,710	10	\$62.56	\$62.56	\$62.56	\$62.55
ZSU	BMO Sh-Trm US CrpBnd	800	\$10,724	2	\$13.41	\$13.41	\$13.41	\$13.40
ZTIP	BMO ST US TIPS ETF	1,200	\$38,496	2	\$32.08	\$32.08	\$32.08	\$32.08
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,600	2	\$28.66	\$28.66	\$28.67	\$28.66
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	801	\$24,144	8	\$30.17	\$30.17	\$30.19	\$30.06
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	14,000	\$550,073	65	\$39.31	\$39.31	\$40.70	\$38.96
ZUCM	BMO USD Cash Mgmt Un	300	\$9,073	2	\$30.23	\$30.23	\$30.27	\$30.23
ZUCM.U	BMO USD Cash MmtETF	4,500	\$135,143	13	\$30.04	\$30.04	\$30.04	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	200	\$7,196	1	\$35.98	\$35.98	\$35.98	\$35.98
ZUE	BMO S&P 500 Hedg-CAD	11,300	\$1,048,673	33	\$92.49	\$92.49	\$94.09	\$92.46
ZUH	BMO EqWgt US Health	1,451	\$100,438	11	\$69.02	\$69.02	\$69.37	\$69.02
ZUP	BMO US PrefShr ETFUn	600	\$11,940	2	\$19.90	\$19.90	\$19.90	\$19.90
ZUP.U	BMO US PrefShr ETF	300	\$5,613	1	\$18.71	\$18.71	\$18.71	\$18.71
ZUQ	BMO MSCI US HiQtyUn	9,753	\$956,025	62	\$97.61	\$97.61	\$98.81	\$97.52
ZUQ.F	BMO MSCIUSHiQtyETF	400	\$23,932	2	\$59.83	\$59.83	\$59.83	\$59.83
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 EqI Wgt Util ETF	40,220	\$1,077,238	131	\$26.78	\$26.78	\$26.87	\$26.64
ZVC	BMO MSCI CdaVal ETF	900	\$35,269	4	\$39.27	\$39.27	\$39.27	\$39.13
ZVU	BMO MSCI USAValue Un	200	\$8,184	1	\$40.92	\$40.92	\$40.92	\$40.92
ZWA	BMO DJ IndustAvg ETF	2,437	\$68,447	7	\$28.04	\$28.04	\$28.35	\$28.00
ZWA.T	BMO Cvd C DJ I A H C	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	69,286	\$1,780,789	139	\$25.56	\$25.56	\$26.01	\$25.53
ZWB.T	BMO Cov CI CDN Bnk E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWB.U	BMO CoverCallCdnBkUS	600	\$19,242	2	\$32.07	\$32.07	\$32.07	\$32.07
ZWC	BMO Cdn HiDivCovCall	29,346	\$629,200	69	\$21.26	\$21.26	\$21.55	\$21.25
ZWC.T	BMO Cdn Hi Div Cov C	1,500	\$60,645	1	\$40.43	\$40.43	\$40.43	\$40.43
ZWE	BMO EU DivCovCal C-H	13,890	\$301,907	47	\$21.73	\$21.73	\$21.80	\$21.67
ZWE.T	BMO EU Hi Div CC H C	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWEN	BMO CovrdCallEngyETF	3,591	\$112,365	19	\$31.15	\$31.15	\$31.52	\$31.13
ZWEN.T	BMO Cov Call Enrgy E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	10,826	\$377,116	50	\$34.84	\$34.84	\$35.11	\$34.75
ZWG.T	BMO Gbl Hi Div CC E	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWGD	BMO Cov Call SpGoBul	800	\$32,838	3	\$41.05	\$41.05	\$41.05	\$41.03
ZWGD.T	BMO Cov c Sprd GD B	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	16,316	\$419,346	51	\$25.52	\$25.52	\$25.83	\$25.52
ZWH.T	BMO US Hi Div CovC E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWH.U	BMO US HighDivCov UN	3,100	\$80,086	6	\$25.80	\$25.80	\$26.02	\$25.80
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZWHC.T	BMO Cov CI Hlth Cr E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	9,506	\$261,605	32	\$27.42	\$27.42	\$28.26	\$27.27
ZWK.T	BMO Cov Call US Bnks	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	16,652	\$349,144	61	\$20.96	\$20.96	\$21.04	\$20.90
ZWP.T	BMO Euro H D Cov C E	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWQT	BMO Gbl Enhanc Incm	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
ZWS	BMO US HiDivCovHg-CA	5,403	\$117,844	16	\$21.82	\$21.82	\$21.99	\$21.71
ZWS.T	BMO US Hi Div CC H C	3,500	\$157,017	5	\$44.76	\$44.76	\$44.96	\$44.76
ZWT	BMO CoverCallTechETF	1,113	\$61,615	7	\$55.23	\$55.23	\$55.61	\$55.22
ZWT.T	BMO Cov Call Tech E	4,500	\$197,417	12	\$43.83	\$43.83	\$43.94	\$43.83
ZWU	BMO CoverdUtilityETF	94,190	\$1,113,930	101	\$11.81	\$11.81	\$11.87	\$11.75
ZWU.T	BMO Cov Call Util E	1,500	\$76,845	1	\$51.23	\$51.23	\$51.23	\$51.23
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	1,700	\$17,257	5	\$10.16	\$10.16	\$10.16	\$10.15
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSse ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSETFHg	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	300	\$10,578	1	\$35.26	\$35.26	\$35.26	\$35.26
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	0	\$0	0	\$0.00	\$32.21	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	400	\$13,857	3	\$34.65	\$34.65	\$34.66	\$34.61
ZXLV	BMO SPDR HICSSI ETF	3,800	\$114,346	4	\$30.12	\$30.12	\$30.12	\$30.07
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	\$18,469	2	\$61.61	\$61.61	\$61.61	\$61.47
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$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	136,100	\$134,029	89	\$0.94	\$0.94	\$1.02	\$0.94
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	722,000	\$71,915	22	\$0.09	\$0.09	\$0.11	\$0.09
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABR	Arbor Mtls C	10,500	\$2,553	7	\$0.23	\$0.23	\$0.27	\$0.23
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	3,000	\$25	2	\$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.	1,500	\$448	2	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AE	Amern Eagle	91,000	\$62,020	31	\$0.67	\$0.67	\$0.73	\$0.66
AEC	Anfield Egy	100	\$886	1	\$8.86	\$8.86	\$8.86	\$8.86
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEP	Atlas Engine	21,000	\$14,440	4	\$0.68	\$0.68	\$0.69	\$0.68
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	86,400	\$108,067	33	\$1.24	\$1.24	\$1.32	\$1.24
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	297,200	\$243,813	114	\$0.78	\$0.78	\$0.88	\$0.77
AGAG	Argenta Svr	310,000	\$205,605	98	\$0.63	\$0.63	\$0.70	\$0.63
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	13,500	\$2,768	8	\$0.20	\$0.20	\$0.22	\$0.20
AGMR	Svr Mountain	8,285	\$36,747	22	\$4.29	\$4.29	\$4.63	\$4.20
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	259,517	\$268,777	150	\$0.98	\$0.98	\$1.11	\$0.98
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	11,790	\$15,206	22	\$1.25	\$1.25	\$1.33	\$1.24
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	85,000	\$6,975	5	\$0.09	\$0.09	\$0.09	\$0.08
AIS	A.I.S. Res L	50,000	\$3,050	2	\$0.07	\$0.07	\$0.07	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	1,481	\$4,633	6	\$3.12	\$3.12	\$3.15	\$3.12
ALEX	Alpha Expl L	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	9,000	\$6,480	14	\$0.72	\$0.72	\$0.72	\$0.72
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	10,500	\$2,525	3	\$0.24	\$0.24	\$0.25	\$0.24
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	10	\$80	1	\$0.00	\$7.92	\$0.00	\$0.00
ALY	AnalytixInsi	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AMCO	Americore Re	3,000	\$2,100	1	\$0.70	\$0.70	\$0.70	\$0.70
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	5,800	\$12,916	4	\$2.23	\$2.23	\$2.28	\$2.19
AMT	AmeriTr Finl	152,000	\$9,115	8	\$0.07	\$0.07	\$0.07	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	6,200	\$26,842	31	\$4.17	\$4.17	\$4.57	\$4.17
AMY	RecycliCo Ba	8,500	\$968	6	\$0.12	\$0.12	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	93,300	\$82,767	65	\$0.90	\$0.90	\$0.90	\$0.88
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	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
AOT.H	Ascot Res Lt	300	\$546	1	\$1.82	\$1.82	\$1.82	\$1.82
APGO	Apollo Svr C	71,444	\$328,737	169	\$4.48	\$4.48	\$4.86	\$4.47
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	6,000	\$270	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	6,500	\$6,340	8	\$0.97	\$0.97	\$1.03	\$0.94
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARIC	Awale Res Lt	15,900	\$12,759	7	\$0.79	\$0.79	\$0.82	\$0.79
ARK	Arras Mnrls	28,500	\$20,270	11	\$0.71	\$0.71	\$0.73	\$0.71
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	25,561	\$1,041,382	175	\$39.00	\$39.00	\$42.98	\$39.00
ARU	Aurania Res	51,600	\$8,424	11	\$0.16	\$0.16	\$0.17	\$0.16
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	33,140	\$57,895	51	\$1.66	\$1.66	\$1.82	\$1.66
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,000	\$14,005	8	\$0.57	\$0.57	\$0.58	\$0.55
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	27,734	\$2,760	5	\$0.10	\$0.10	\$0.11	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	19,541	\$82,069	76	\$4.16	\$4.16	\$4.41	\$4.09
ATY	Atico Mng Co	58,200	\$19,029	17	\$0.31	\$0.31	\$0.33	\$0.31
AU	Aurion Res	200	\$318	1	\$1.59	\$1.59	\$1.59	\$1.59
AUAU	A2 Gld Corp.	8,200	\$8,210	8	\$0.97	\$0.97	\$1.06	\$0.97
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	6,500	\$1,885	4	\$0.29	\$0.29	\$0.29	\$0.29
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	267,600	\$256,321	200	\$0.94	\$0.94	\$1.04	\$0.92
AUME	Auriginal Mn	68,000	\$6,673	9	\$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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
AUX	Golden Cros	91,500	\$28,170	28	\$0.30	\$0.30	\$0.33	\$0.29
AUXX	Gld X2 Mng I	239,800	\$310,467	355	\$1.25	\$1.25	\$1.36	\$1.25
AVCR	Avricore Hea	11,000	\$770	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	56,500	\$12,163	11	\$0.20	\$0.20	\$0.23	\$0.20
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	12,400	\$3,909	6	\$0.32	\$0.32	\$0.32	\$0.31
AXO	Axo Copper C	53,000	\$44,275	41	\$0.88	\$0.88	\$0.88	\$0.81
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	2,000	\$1,520	1	\$0.76	\$0.76	\$0.76	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZS	Arizona Gld	330	\$333	2	\$1.01	\$1.01	\$1.01	\$1.01
AZT	Aztec Mnrls	152,500	\$51,895	26	\$0.33	\$0.33	\$0.36	\$0.33
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	48,000	\$6,625	12	\$0.14	\$0.14	\$0.15	\$0.13
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	196,000	\$11,760	5	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	28,000	\$7,000	2	\$0.25	\$0.25	\$0.25	\$0.25
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	11,000	\$660	3	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	31,500	\$3,423	9	\$0.11	\$0.11	\$0.11	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	291,467	\$236,773	104	\$0.79	\$0.79	\$0.88	\$0.79
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	1,500	\$465	2	\$0.31	\$0.31	\$0.31	\$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	5,000	\$255	3	\$0.05	\$0.05	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	2,500	\$2,370	3	\$0.93	\$0.93	\$0.96	\$0.93
BEX	Benton Res I	84,000	\$7,205	5	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	6,500	\$1,403	3	\$0.22	\$0.22	\$0.22	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	20,000	\$2,070	3	\$0.10	\$0.10	\$0.12	\$0.10
BIG	Hercules Mtl	57,470	\$41,748	18	\$0.71	\$0.71	\$0.75	\$0.71
BIGG	BIGG Digital	32,000	\$1,760	10	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	61,000	\$2,135	3	\$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.	250	\$23	1	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammot	2,420	\$13,046	11	\$5.25	\$5.25	\$6.05	\$5.25
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	105,683	\$21,993	8	\$0.21	\$0.21	\$0.21	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BOGO	Borealis Mng	18,250	\$26,723	27	\$1.43	\$1.43	\$1.54	\$1.43
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	5,000	\$3,945	8	\$0.78	\$0.78	\$0.80	\$0.78
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	18,500	\$6,030	12	\$0.34	\$0.34	\$0.36	\$0.30
BRC	Blackrock Sv	143,634	\$229,140	89	\$1.51	\$1.51	\$1.70	\$1.51
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	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	5,584	\$22,790	28	\$4.07	\$4.07	\$4.30	\$4.01
BRW	Brunswick Ex	79,500	\$18,958	16	\$0.22	\$0.22	\$0.27	\$0.22
BSK	Blue Sky Ura	14,000	\$975	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	200	\$802	1	\$4.01	\$4.01	\$4.01	\$4.01
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BTR	Bonterra Res	37,000	\$6,635	12	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	81,500	\$8,550	5	\$0.10	\$0.10	\$0.12	\$0.10
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	75,246	\$78,994	65	\$1.04	\$1.04	\$1.08	\$1.03
BZ	Benz Mng Co	1,700	\$5,153	9	\$2.91	\$2.91	\$3.27	\$2.91
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	6,200	\$20,751	21	\$3.49	\$3.49	\$3.49	\$3.18
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	24,500	\$5,868	13	\$0.23	\$0.23	\$0.25	\$0.23
CAN	Cdn Gld Res	18,500	\$2,868	1	\$0.16	\$0.16	\$0.16	\$0.16
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	95,300	\$26,346	11	\$0.28	\$0.28	\$0.28	\$0.27
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	4,600	\$10,167	13	\$2.22	\$2.22	\$2.28	\$2.14
CASA	CASA Mnrls I	131	\$22	1	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathdra Bit	2,000	\$1,140	1	\$0.57	\$0.57	\$0.57	\$0.57
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	89,500	\$69,755	23	\$0.74	\$0.74	\$0.80	\$0.74

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.	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	700	\$1,305	2	\$1.85	\$1.85	\$1.87	\$1.85
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	8,500	\$1,743	1	\$0.21	\$0.21	\$0.21	\$0.21
CDA	Canuc Res Co	10,126	\$1,367	2	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CDPR	Cerro De Pas	112,000	\$75,630	31	\$0.67	\$0.67	\$0.69	\$0.66
CEC	Canasia Egy	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
CERT	Cerrado Gld	59,500	\$108,835	149	\$1.78	\$1.78	\$1.90	\$1.77
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	166,750	\$132,485	72	\$0.82	\$0.82	\$0.82	\$0.77
CH	Charbone Hyd	76,500	\$8,020	8	\$0.11	\$0.11	\$0.11	\$0.10
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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	34,900	\$127,302	64	\$3.48	\$3.48	\$3.90	\$3.45
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CLIC	Comet Lithiu	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
CLIP	Clip Money I	3,000	\$510	5	\$0.17	\$0.17	\$0.17	\$0.17
CLM	Cons Lithium	130,500	\$13,973	19	\$0.11	\$0.11	\$0.12	\$0.10
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	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
CMC	Cielo Waste	34,000	\$2,330	5	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CMIL	Capella Mnrl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$675	2	\$0.14	\$0.14	\$0.14	\$0.14
CNC	Cda Nickel C	122,639	\$244,059	154	\$1.97	\$1.97	\$2.04	\$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	13,000	\$2,038	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	3,500	\$2,965	4	\$0.83	\$0.83	\$0.86	\$0.83
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	4,000	\$810	2	\$0.18	\$0.18	\$0.21	\$0.18
CPER	CopperCorp R	81,000	\$7,470	13	\$0.10	\$0.10	\$0.10	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
CRD	Copper Road	5,000	\$400	2	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	9,500	\$4,088	2	\$0.44	\$0.44	\$0.44	\$0.43
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	7,000	\$70	2	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	5,000	\$10,350	1	\$2.07	\$2.07	\$2.07	\$2.07
CTM	Canterra Mnr	473,000	\$89,625	12	\$0.19	\$0.19	\$0.19	\$0.18
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$970	4	\$0.97	\$0.97	\$0.97	\$0.97
CTV	CleanTech Va	74,500	\$16,073	25	\$0.20	\$0.20	\$0.23	\$0.20
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	63,000	\$42,500	17	\$0.69	\$0.69	\$0.69	\$0.66
CVB	Compass Gld	10,000	\$1,650	2	\$0.17	\$0.17	\$0.17	\$0.17
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	24,500	\$19,820	18	\$0.82	\$0.82	\$0.83	\$0.80
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYBE	CyberCatch H	100	\$171	1	\$1.71	\$1.71	\$1.71	\$1.71
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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	8,500	\$2,125	3	\$0.25	\$0.25	\$0.25	\$0.25
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	679,000	\$72,715	26	\$0.11	\$0.11	\$0.11	\$0.10
DB	Decibel Cann	102,000	\$9,710	3	\$0.10	\$0.10	\$0.11	\$0.10
DBG	Doubleview G	8,700	\$9,890	10	\$1.11	\$1.11	\$1.18	\$1.11
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	131,500	\$13,668	10	\$0.10	\$0.10	\$0.12	\$0.10
DEF	Defiance Svr	324,000	\$108,060	48	\$0.31	\$0.31	\$0.35	\$0.31
DEFN	Defense Mtls	32,500	\$7,535	8	\$0.24	\$0.24	\$0.24	\$0.23
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	26,500	\$20,140	5	\$0.76	\$0.76	\$0.76	\$0.76
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
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	14,500	\$5,280	6	\$0.37	\$0.37	\$0.37	\$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	1,400	\$4,144	7	\$3.03	\$3.03	\$3.03	\$2.83
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$2,690	2	\$0.37	\$0.37	\$0.40	\$0.37
DLTA	Delta Res Lt	20,000	\$3,195	4	\$0.17	\$0.17	\$0.17	\$0.15
DM	Datametrex A	2,000	\$220	2	\$0.11	\$0.11	\$0.11	\$0.11
DMCU	Domestic Mtl	61,500	\$16,300	7	\$0.27	\$0.27	\$0.28	\$0.26
DME	Desert Mount	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
DMGI	DMG Blockcha	120,000	\$27,485	17	\$0.24	\$0.24	\$0.24	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	238,200	\$109,718	105	\$0.44	\$0.44	\$0.48	\$0.44
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	22,000	\$550	1	\$0.03	\$0.03	\$0.03	\$0.03
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	86,800	\$34,170	26	\$0.38	\$0.38	\$0.41	\$0.38
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
DTWO	D2 Lithium C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	47,100	\$292,823	161	\$6.03	\$6.03	\$6.46	\$6.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	5,500	\$1,150	2	\$0.21	\$0.21	\$0.21	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,500	\$1,210	3	\$0.80	\$0.80	\$0.81	\$0.80
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ECR	Cartier Res	201,758	\$59,589	47	\$0.30	\$0.30	\$0.31	\$0.29
ECU	Element 29 R	2,200	\$2,552	1	\$1.16	\$1.16	\$1.16	\$1.16
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EDDY	Edison Lithi	8,000	\$975	2	\$0.12	\$0.12	\$0.13	\$0.12
EDG	Endurance	9,000	\$5,795	6	\$0.61	\$0.61	\$0.66	\$0.61
EDM	EDM Res Inc.	22,500	\$7,310	6	\$0.31	\$0.31	\$0.35	\$0.31
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	7,000	\$210	2	\$0.03	\$0.03	\$0.03	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	34,500	\$4,373	5	\$0.12	\$0.12	\$0.15	\$0.11
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	1,700	\$2,000	7	\$1.15	\$1.15	\$1.19	\$1.15
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ELE	Elemental Ry	13,206	\$363,537	81	\$27.09	\$27.09	\$28.24	\$27.09
ELEC	Elec Rylties	16,050	\$2,884	5	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	8,500	\$2,933	1	\$0.35	\$0.35	\$0.35	\$0.35
EMM	Giyani Mtls	26,000	\$2,310	3	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
EMO	Emerita Res	83,100	\$40,833	34	\$0.48	\$0.48	\$0.52	\$0.48
EMPR	Empress Rylt	32,400	\$39,640	31	\$1.20	\$1.20	\$1.27	\$1.20
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EOG	Eco (Atlanti	33,000	\$22,555	7	\$0.66	\$0.66	\$0.71	\$0.66
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$3,420	6	\$0.48	\$0.48	\$0.52	\$0.48
EPL	Eagle Plains	12,400	\$2,532	4	\$0.21	\$0.21	\$0.21	\$0.20
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,860	1	\$0.93	\$0.93	\$0.93	\$0.93
EQTY	Equity Mtls	470,831	\$170,416	84	\$0.33	\$0.33	\$0.40	\$0.33
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	53,350	\$31,003	20	\$0.56	\$0.56	\$0.62	\$0.55
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	400	\$432	1	\$1.08	\$1.08	\$1.08	\$1.08
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	11,000	\$40,445	17	\$3.64	\$3.64	\$3.74	\$3.60
EVER	EverGld Corp	1,000	\$640	1	\$0.64	\$0.64	\$0.64	\$0.64
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	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
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	284,100	\$176,639	59	\$0.56	\$0.56	\$0.68	\$0.56
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FAN	First Atlntc	27,500	\$6,003	5	\$0.22	\$0.22	\$0.22	\$0.22
FAS	First Andes	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	8,937	\$3,430	3	\$0.37	\$0.37	\$0.40	\$0.37
FCLI	Full Circle	5,000	\$1,700	7	\$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	13,760	\$51,134	31	\$3.61	\$3.61	\$3.93	\$3.57
FEO	Oceanic Iron	10,500	\$9,835	7	\$0.94	\$0.94	\$0.96	\$0.91
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	20,000	\$1,475	2	\$0.08	\$0.08	\$0.08	\$0.07
FG	Falcon	9,000	\$180	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	500	\$185	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FISH	Sailfish Ryl	4,830	\$22,338	28	\$4.51	\$4.51	\$4.87	\$4.49
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	707,500	\$176,885	44	\$0.25	\$0.25	\$0.26	\$0.25
FL	Frontier Lit	23,000	\$20,275	7	\$0.90	\$0.90	\$0.90	\$0.87
FLCN	Falcon Egy M	3,500	\$2,450	1	\$0.70	\$0.70	\$0.70	\$0.70
FLT	Volatus A I	121,750	\$64,480	32	\$0.54	\$0.54	\$0.54	\$0.52
FMAN	Freeman Gld	60,500	\$23,600	21	\$0.39	\$0.39	\$0.40	\$0.39
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FMS	Focus Graphi	51,500	\$19,013	14	\$0.38	\$0.38	\$0.39	\$0.35
FMT	Fuerte Mtls	4,700	\$39,234	30	\$8.23	\$8.23	\$8.60	\$8.12
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	85,000	\$21,428	9	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	6,800	\$5,948	11	\$0.86	\$0.86	\$0.94	\$0.85
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	68,000	\$30,250	26	\$0.44	\$0.44	\$0.46	\$0.43
FPX	FPX Nickel C	5,500	\$3,275	5	\$0.61	\$0.61	\$0.61	\$0.58
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	7,500	\$740	3	\$0.10	\$0.10	\$0.10	\$0.10
FRNT	FRNT Finl In	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
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	2,000	\$560	4	\$0.28	\$0.28	\$0.28	\$0.28
FTUR	Future Fuels	30,500	\$21,125	9	\$0.69	\$0.69	\$0.70	\$0.69
FTZ	Fitzroy Mnrl	22,500	\$11,075	11	\$0.49	\$0.49	\$0.50	\$0.48
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	127,297	\$26,710	10	\$0.21	\$0.21	\$0.22	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,900	\$36,034	33	\$3.63	\$3.63	\$3.70	\$3.60
FYL	Finlay Mnrls	21,500	\$2,365	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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	249,000	\$18,675	5	\$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.	16,000	\$2,400	1	\$0.15	\$0.15	\$0.15	\$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	8,500	\$27,950	33	\$3.12	\$3.12	\$3.48	\$3.12
GGA	GldGrp Mng I	400	\$644	2	\$1.61	\$1.61	\$1.61	\$1.61
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	11,500	\$1,495	1	\$0.13	\$0.13	\$0.13	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGM	Granada Gld	31,000	\$1,875	2	\$0.06	\$0.06	\$0.07	\$0.06
GGO	Galleon Gld	9,400	\$9,448	8	\$0.97	\$0.97	\$1.02	\$0.97
GGX	GGX Gld Corp	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	96,250	\$13,600	12	\$0.15	\$0.15	\$0.15	\$0.14
GIII	ReGen III Co	12,600	\$2,024	8	\$0.16	\$0.16	\$0.17	\$0.16

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	3,600	\$4,139	6	\$1.07	\$1.07	\$1.17	\$1.07
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	68,600	\$23,452	16	\$0.33	\$0.33	\$0.36	\$0.33
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
GMG	Graphene Mfg	2,450	\$5,107	8	\$2.17	\$2.17	\$2.18	\$2.06
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	31,000	\$6,395	12	\$0.21	\$0.21	\$0.23	\$0.20
GNG	Glden Goliat	2,500	\$293	4	\$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	7,800	\$18,015	26	\$2.23	\$2.23	\$2.43	\$2.22
GPAC	Grt Pac Gld	25,500	\$11,808	17	\$0.45	\$0.45	\$0.50	\$0.45
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	75,500	\$30,495	24	\$0.40	\$0.40	\$0.42	\$0.39
GPH	Graphite O	21,100	\$33,192	37	\$1.60	\$1.60	\$1.61	\$1.52
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GPS	Grt Plains M	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
GPUS	Alset Al Ven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GQC	GldQuest Mng	750	\$1,704	5	\$2.24	\$2.24	\$2.29	\$2.24
GR	Grt Atlantic	21,500	\$3,173	4	\$0.15	\$0.15	\$0.15	\$0.15
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	3,500	\$490	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	13,500	\$1,253	4	\$0.09	\$0.09	\$0.10	\$0.09
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	1,500	\$700	2	\$0.47	\$0.47	\$0.47	\$0.47
GRSL	GR Svr Mng L	770,500	\$313,323	128	\$0.39	\$0.39	\$0.44	\$0.38
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	1,600	\$7,560	4	\$4.76	\$4.76	\$4.76	\$4.50
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	8,100	\$13,203	13	\$1.62	\$1.62	\$1.67	\$1.61
GSKR	Gldsky Res C	143,665	\$576,742	74	\$3.95	\$3.95	\$4.15	\$3.70
GSP	Gensource Po	2,500	\$313	2	\$0.13	\$0.13	\$0.13	\$0.13
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSR	Gld Strike R	4,500	\$2,535	4	\$0.56	\$0.56	\$0.57	\$0.56
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	46,500	\$8,830	24	\$0.19	\$0.19	\$0.20	\$0.19
GSVR	Guanajuato S	1,381,905	\$956,708	258	\$0.64	\$0.64	\$0.75	\$0.64
GT	GT Res Inc.	628,000	\$22,030	7	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	5,000	\$300	2	\$0.06	\$0.06	\$0.06	\$0.06
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	247,500	\$161,625	67	\$0.65	\$0.65	\$0.69	\$0.64
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	44,000	\$31,195	16	\$0.68	\$0.68	\$0.73	\$0.68
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HART	Gld Hart Cop	1,500	\$463	3	\$0.31	\$0.31	\$0.31	\$0.31
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	1,300	\$182	3	\$0.14	\$0.14	\$0.15	\$0.14
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	38,000	\$7,053	14	\$0.18	\$0.18	\$0.20	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	1,300	\$4,043	7	\$3.19	\$3.19	\$3.19	\$3.09
HIVE	HIVE Digital	140,400	\$417,079	92	\$2.92	\$2.92	\$3.07	\$2.90
HLU	Homeland Ura	51,500	\$19,095	11	\$0.37	\$0.37	\$0.38	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	800	\$1,687	5	\$2.08	\$2.08	\$2.14	\$2.08
HMMC	Hemlo Mng Co	278,950	\$1,833,865	283	\$6.50	\$6.50	\$6.79	\$6.47
HMR	Homerun Res	10,000	\$9,030	6	\$0.90	\$0.90	\$0.92	\$0.89
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	33,000	\$2,150	4	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	103,500	\$23,393	26	\$0.22	\$0.22	\$0.24	\$0.22
HPY	Happy Creek	25,000	\$3,215	4	\$0.14	\$0.14	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	15,550	\$41,091	36	\$2.63	\$2.63	\$2.79	\$2.60
HVG	Harvest Gld	269,000	\$18,805	13	\$0.07	\$0.07	\$0.08	\$0.07
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	3,000	\$630	3	\$0.21	\$0.21	\$0.21	\$0.21
IBAT	Intl Battery	29,000	\$4,155	4	\$0.15	\$0.15	\$0.15	\$0.14
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	63,503	\$10,175	17	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	6,500	\$3,145	7	\$0.49	\$0.49	\$0.49	\$0.47
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,300	\$7,401	13	\$3.18	\$3.18	\$3.28	\$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	35,000	\$3,518	4	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ILI	Imagine Lith	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	13,000	\$1,190	2	\$0.09	\$0.09	\$0.10	\$0.09
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INTR	Intrepid Mtl	1,500	\$815	3	\$0.54	\$0.54	\$0.55	\$0.54
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	639,500	\$250,258	75	\$0.37	\$0.37	\$0.41	\$0.37
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	21,630	\$103,170	70	\$4.57	\$4.57	\$4.98	\$4.57
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	2,000	\$575	2	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	54,500	\$5,605	4	\$0.10	\$0.10	\$0.11	\$0.10
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
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.	15,000	\$5,713	4	\$0.37	\$0.37	\$0.40	\$0.37
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	1,500	\$360	2	\$0.24	\$0.24	\$0.24	\$0.24
KAPA	Kapa Gld Inc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	55,900	\$22,176	12	\$0.42	\$0.42	\$0.43	\$0.38
KCC	Kincora Copp	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
KCP	King Copper	11,400	\$12,131	14	\$1.02	\$1.02	\$1.10	\$1.02
KDA	KDA Grp Inc.	31,500	\$6,480	2	\$0.21	\$0.21	\$0.22	\$0.21
KDK	Kodiak Cop	9,100	\$9,147	54	\$0.99	\$0.99	\$1.02	\$0.99
KDOZ	Kidoz Inc.	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
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	33,000	\$27,090	38	\$0.81	\$0.81	\$0.84	\$0.80
KG	Klondike Gld	42,000	\$6,305	6	\$0.15	\$0.15	\$0.16	\$0.15
KGC	Kestrel Gld	1,000	\$35	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	1,700	\$4,212	3	\$2.46	\$2.46	\$2.61	\$2.46
KLDC	Kirkland Lak	58,500	\$17,675	14	\$0.29	\$0.29	\$0.32	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	400	\$647	3	\$1.62	\$1.62	\$1.65	\$1.60
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	32,500	\$9,403	4	\$0.29	\$0.29	\$0.30	\$0.29
KRY	Koryx Copper	950	\$2,935	8	\$3.05	\$3.05	\$3.18	\$3.05
KS	Klondike Svr	101,000	\$3,965	4	\$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	51,652	\$90,358	94	\$1.68	\$1.68	\$1.95	\$1.67
KTO	K2 Gld Corp.	32,000	\$24,905	16	\$0.75	\$0.75	\$0.82	\$0.74
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	600	\$8,838	4	\$14.77	\$14.77	\$14.77	\$14.71
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	30,500	\$18,630	8	\$0.56	\$0.56	\$0.62	\$0.56
LCX	Lycos Egy In	1,800	\$2,278	3	\$1.19	\$1.19	\$1.27	\$1.19
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	5,000	\$595	5	\$0.12	\$0.12	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,660	3	\$0.33	\$0.33	\$0.34	\$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	238,395	\$67,221	31	\$0.27	\$0.27	\$0.30	\$0.27
LGC	Lavras Gld C	300	\$888	2	\$2.96	\$2.96	\$2.96	\$2.96
LGN	Logan Egy Co	97,000	\$74,775	20	\$0.77	\$0.77	\$0.78	\$0.77
LI	Amern Lithiu	59,500	\$42,440	16	\$0.70	\$0.70	\$0.73	\$0.70
LIB	LibertyStrea	28,445	\$36,938	63	\$1.26	\$1.26	\$1.37	\$1.26
LIFT	Li-FT Power	900	\$5,572	6	\$6.36	\$6.36	\$6.42	\$6.02
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$25,940	4	\$0.37	\$0.37	\$0.37	\$0.36
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	9,000	\$4,005	1	\$0.45	\$0.45	\$0.45	\$0.45
LIT	Argentina Li	3,800	\$537	5	\$0.15	\$0.15	\$0.15	\$0.14
LITH	Lithium Chil	84,000	\$50,510	27	\$0.60	\$0.60	\$0.61	\$0.59
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	40,000	\$3,500	4	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	16,000	\$3,790	5	\$0.22	\$0.22	\$0.24	\$0.22
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,860	\$220,144	103	\$18.43	\$18.43	\$19.28	\$18.09
LMR	Lomiko Mtls	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.15
LMS	Latin Mtls I	8,500	\$2,248	3	\$0.26	\$0.26	\$0.27	\$0.26
LOD	Lode Gld Res	8,500	\$4,085	4	\$0.45	\$0.45	\$0.49	\$0.44
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	1,000	\$103	2	\$0.11	\$0.11	\$0.11	\$0.10
LQWD	LQWD Techs C	1,800	\$1,877	10	\$1.10	\$1.10	\$1.10	\$1.03
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	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
LTC	Lotus Creek	600	\$1,246	4	\$2.09	\$2.09	\$2.09	\$2.07
LTH	Lithium Ioni	25,500	\$25,880	22	\$1.00	\$1.00	\$1.06	\$0.98
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	9,051	\$17,055	46	\$1.86	\$1.86	\$1.97	\$1.85
LUNR	LunR Rylties	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVG	Lake Victori	21,500	\$6,083	11	\$0.29	\$0.29	\$0.30	\$0.28
LVX	Leviathan Mt	16,000	\$12,440	14	\$0.70	\$0.70	\$0.80	\$0.70
LWR	Lake Winn Re	16,000	\$1,520	3	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	4,500	\$1,080	2	\$0.24	\$0.24	\$0.24	\$0.24
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	94,985	\$527,256	108	\$5.44	\$5.44	\$5.83	\$5.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	9,500	\$1,093	1	\$0.12	\$0.12	\$0.12	\$0.12
MATA	Matador Tech	13,500	\$1,855	5	\$0.13	\$0.13	\$0.16	\$0.13
MATE	Blockmate Ve	72,000	\$3,245	2	\$0.05	\$0.05	\$0.05	\$0.05
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	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.	50,000	\$1,750	2	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	44,000	\$15,698	6	\$0.36	\$0.36	\$0.37	\$0.35
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	13,266	\$6,788	4	\$0.51	\$0.51	\$0.52	\$0.48
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	147,000	\$6,380	2	\$0.04	\$0.04	\$0.05	\$0.04
MENE	Mene Inc.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,500	\$263	1	\$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	2,400	\$13,058	11	\$5.42	\$5.42	\$5.49	\$5.40
MGG	Minaurum Svr	312,070	\$163,943	69	\$0.50	\$0.50	\$0.57	\$0.50
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,600	\$18,436	17	\$2.37	\$2.37	\$2.50	\$2.37
MGMA	Magma Svr Co	65,000	\$20,058	19	\$0.30	\$0.30	\$0.34	\$0.29
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
MHUB	Mnhub Techs	10,000	\$8,115	6	\$0.80	\$0.80	\$0.84	\$0.79
MIM	MiMedia Hldg	1,500	\$365	2	\$0.25	\$0.25	\$0.25	\$0.24
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	10,000	\$3,300	1	\$0.33	\$0.33	\$0.33	\$0.33
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	84,000	\$15,210	32	\$0.18	\$0.18	\$0.19	\$0.18
MKA	Mkango Re	2,300	\$2,338	4	\$0.96	\$0.96	\$1.05	\$0.96
MKO	Mako Mng Cor	5,920	\$58,142	43	\$9.65	\$9.65	\$10.25	\$9.64
MKT	DeepMarkit C	4,000	\$1,800	2	\$0.42	\$0.42	\$0.46	\$0.42
MLO	Mtlero Mng C	12,000	\$2,010	2	\$0.18	\$0.18	\$0.18	\$0.17
MLP	Millenial P	11,000	\$29,037	33	\$2.65	\$2.65	\$2.68	\$2.57
MMA	Midnight Su	20,700	\$26,858	74	\$1.30	\$1.30	\$1.35	\$1.27
MMG	Mtllic Mnrls	137,500	\$55,048	30	\$0.40	\$0.40	\$0.43	\$0.38
MMM	Minco Cap Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MMN	Monarca Mnrl	41,000	\$1,025	2	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	11,600	\$13,815	39	\$1.15	\$1.15	\$1.23	\$1.15
MN	Manganese X	70,000	\$10,460	10	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	136,500	\$73,335	25	\$0.53	\$0.53	\$0.57	\$0.52
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	5,500	\$4,140	2	\$0.78	\$0.78	\$0.78	\$0.75
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MOON	Blue Moon Mt	8,200	\$42,576	30	\$5.23	\$5.23	\$5.25	\$5.10
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	4,000	\$2,195	3	\$0.53	\$0.53	\$0.56	\$0.53
MRZL	Mont Ryl Res	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
MSC	Millennium S	4,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.02
MSG	Mithril Svr	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtla Rylty	3,650	\$36,879	21	\$9.97	\$9.97	\$10.52	\$9.96
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	2,000	\$350	2	\$0.18	\$0.18	\$0.18	\$0.18
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MTX	Mtlx Vens	100,000	\$1,500	1	\$0.02	\$0.02	\$0.02	\$0.02
MUN	Mundoro Cap	33,700	\$21,240	29	\$0.54	\$0.54	\$0.75	\$0.54
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.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	72,000	\$31,020	14	\$0.41	\$0.41	\$0.45	\$0.41
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NAU	NevGld Corp.	12,987	\$13,924	43	\$1.04	\$1.04	\$1.14	\$1.04
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	14,000	\$8,585	5	\$0.63	\$0.63	\$0.63	\$0.61
NBVA	Nubeva Techs	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
NBY	Niobay Mtls	4,000	\$520	2	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	51,041	\$38,741	16	\$0.75	\$0.75	\$0.77	\$0.74
NCI	NTG Clarity	6,900	\$7,430	8	\$1.09	\$1.09	\$1.10	\$1.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$2,572	3	\$4.23	\$4.23	\$4.38	\$4.23
NCX	NthIsle Copp	29,250	\$82,752	89	\$2.82	\$2.82	\$2.96	\$2.78
NDA	Neptune Digi	32,000	\$23,665	16	\$0.75	\$0.75	\$0.77	\$0.72
NED	New Destiny	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	14,000	\$715	2	\$0.06	\$0.06	\$0.06	\$0.05
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEXG	NeXGld Mng C	64,900	\$113,519	55	\$1.71	\$1.71	\$1.82	\$1.71
NEXM	NexMtls Mng	2,800	\$13,205	14	\$4.70	\$4.70	\$4.89	\$4.67
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
NFG	New Found Gl	57,400	\$217,707	154	\$3.67	\$3.67	\$3.98	\$3.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	52,015	\$12,316	19	\$0.25	\$0.25	\$0.25	\$0.23
NGEN	Nervgen Phar	500	\$2,753	3	\$5.55	\$5.55	\$5.55	\$5.46
NGMD	Nugen Medica	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	14,000	\$505	3	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	96,333	\$301,987	355	\$3.09	\$3.09	\$3.24	\$3.05
NILI	Surge Batter	65,961	\$41,605	21	\$0.63	\$0.63	\$0.66	\$0.62
NIM	Nicola Mng I	1,400	\$1,737	5	\$1.26	\$1.26	\$1.26	\$1.22
NIO	Nio Strategi	18,500	\$3,400	6	\$0.19	\$0.19	\$0.19	\$0.18
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	24,000	\$4,570	5	\$0.19	\$0.19	\$0.20	\$0.19
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	4,000	\$3,430	3	\$0.85	\$0.85	\$0.86	\$0.85
NMI	Namibia Crit	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	27,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NOAL	NOA Lithium	40,500	\$10,075	13	\$0.25	\$0.25	\$0.25	\$0.23
NOB	Noble Mnrl E	89,000	\$12,268	15	\$0.13	\$0.13	\$0.15	\$0.13
NOBL	Noble Plains	13,000	\$1,820	3	\$0.14	\$0.14	\$0.14	\$0.14
NOVA	EraNova Mtls	43,000	\$9,460	2	\$0.22	\$0.22	\$0.22	\$0.22
NOW	NowVertical	500	\$135	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	11,900	\$13,331	3	\$1.15	\$1.15	\$1.15	\$1.12
NRM	Noram Lithiu	17,000	\$2,345	3	\$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	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
NSCI	Nanalysis Sc	16,000	\$2,535	5	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	37,500	\$18,410	10	\$0.50	\$0.50	\$0.50	\$0.49
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	31,500	\$7,155	8	\$0.23	\$0.23	\$0.23	\$0.22
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	600	\$2,194	4	\$3.64	\$3.64	\$3.69	\$3.64
NVI	Novra Techs	8,000	\$1,045	3	\$0.14	\$0.14	\$0.14	\$0.13
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NVT	Nortec Mnrl	535	\$19	1	\$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	10,000	\$3,440	6	\$0.34	\$0.34	\$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	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OBUL	One Bullion	20,000	\$1,600	2	\$0.08	\$0.08	\$0.08	\$0.08
OC	Olive Res Ca	500	\$53	1	\$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	172,000	\$99,730	93	\$0.56	\$0.56	\$0.61	\$0.55
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	11,700	\$62,627	35	\$5.08	\$5.08	\$5.65	\$5.08
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	200	\$608	1	\$3.04	\$3.04	\$3.04	\$3.04
OGO	Organto Food	1,100	\$1,135	2	\$1.03	\$1.03	\$1.05	\$1.03
OGW	Ongwe Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	66,000	\$137,380	62	\$2.01	\$2.01	\$2.15	\$1.98
OMI	Orosur Mng I	52,000	\$23,083	12	\$0.42	\$0.42	\$0.46	\$0.42
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	4,000	\$460	1	\$0.12	\$0.12	\$0.12	\$0.12
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	2,100	\$2,834	5	\$1.34	\$1.34	\$1.36	\$1.34
ONE	01 Quantum I	20,000	\$10,665	8	\$0.55	\$0.55	\$0.55	\$0.51
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,500	\$4,365	5	\$1.71	\$1.71	\$1.76	\$1.70
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	21,000	\$1,365	3	\$0.07	\$0.07	\$0.07	\$0.07
ORS	Orestone Mng	5,000	\$625	1	\$0.13	\$0.13	\$0.13	\$0.13
OTC	Ocumetics Te	1,100	\$550	3	\$0.51	\$0.51	\$0.51	\$0.49
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
OZ	Valkea Res C	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	3,100	\$10,518	13	\$3.63	\$3.63	\$3.63	\$3.16
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	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
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	9,000	\$3,333	5	\$0.37	\$0.37	\$0.38	\$0.37
PEAK	Sun Peak Mtl	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEMC	Pac Empire M	774,000	\$54,430	22	\$0.08	\$0.08	\$0.09	\$0.07
PER	Peruvian Mtl	62,000	\$6,513	5	\$0.12	\$0.12	\$0.12	\$0.10
PERU	Chakana Copp	15,000	\$2,450	2	\$0.17	\$0.17	\$0.17	\$0.16
PESO	Pesorama Inc	20,500	\$6,768	2	\$0.34	\$0.34	\$0.34	\$0.33
PEX	Pac Ridge Ex	28,000	\$7,248	10	\$0.25	\$0.25	\$0.28	\$0.25
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	71,000	\$61,160	37	\$0.83	\$0.83	\$0.93	\$0.83
PGE	Stillwater	99,500	\$40,948	22	\$0.41	\$0.41	\$0.44	\$0.40
PGLD	P2 Gold Inc.	195,505	\$160,019	111	\$0.80	\$0.80	\$0.88	\$0.80
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	16,200	\$2,590	6	\$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	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
PHNM	Phenom Res C	14,500	\$4,203	6	\$0.28	\$0.28	\$0.30	\$0.28
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PINN	Pinnacle Svr	4,500	\$653	1	\$0.15	\$0.15	\$0.15	\$0.15
PJX	PJX Res Inc.	4,500	\$630	2	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PLAN	Progressive	9,500	\$3,363	2	\$0.35	\$0.35	\$0.36	\$0.35
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	23,000	\$42,110	24	\$1.81	\$1.81	\$1.91	\$1.80
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$1,433	3	\$0.49	\$0.49	\$0.49	\$0.46
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	171,869	\$1,272,069	544	\$7.27	\$7.27	\$7.87	\$7.20
PNPN	Power Mtlic	10,000	\$12,640	16	\$1.25	\$1.25	\$1.30	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	50,000	\$32,505	17	\$0.62	\$0.62	\$0.70	\$0.61
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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	21,000	\$840	1	\$0.04	\$0.04	\$0.04	\$0.04
PPP	Prospector M	31,608	\$39,795	36	\$1.22	\$1.22	\$1.34	\$1.22
PPX	PPX Mng Corp	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
PRG	Precipitate	119,500	\$57,500	21	\$0.45	\$0.45	\$0.52	\$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	34,300	\$18,264	13	\$0.52	\$0.52	\$0.54	\$0.52
PTX	PTX Mtls Inc	60,000	\$10,670	7	\$0.16	\$0.16	\$0.18	\$0.16
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	12,000	\$1,980	1	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	3,000	\$2,740	3	\$0.92	\$0.92	\$0.92	\$0.91
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	34,500	\$24,380	10	\$0.70	\$0.70	\$0.73	\$0.69
PWRO	Power One Re	8,000	\$440	2	\$0.06	\$0.06	\$0.06	\$0.06
PX	Pelangio Exp	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	24,500	\$4,158	5	\$0.17	\$0.17	\$0.17	\$0.17
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	64,400	\$283,555	183	\$4.35	\$4.35	\$4.56	\$4.32
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	2,400	\$5,064	4	\$2.11	\$2.11	\$2.11	\$2.11
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	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	2,500	\$1,223	4	\$0.50	\$0.50	\$0.54	\$0.47
RAK	Rackla Mtls	91,000	\$13,760	10	\$0.15	\$0.15	\$0.17	\$0.15
RAMP	Ramp Mtls In	8,000	\$2,673	7	\$0.35	\$0.35	\$0.35	\$0.33
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	5,290	\$35,367	34	\$6.69	\$6.69	\$6.79	\$6.60
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	600	\$615	4	\$0.98	\$0.98	\$1.05	\$0.98
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
RDG	Ridgeline Mn	51,500	\$10,218	10	\$0.21	\$0.21	\$0.21	\$0.20
RDS	Radisson	166,250	\$121,893	36	\$0.72	\$0.72	\$0.77	\$0.71
RDU	Radius Gold	7,500	\$1,088	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Rylties L	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RECO	Reconnaissan	6,500	\$5,245	4	\$0.82	\$0.82	\$0.82	\$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.	7,500	\$1,240	2	\$0.17	\$0.17	\$0.17	\$0.17
REG	Regulus Res	2,100	\$9,597	12	\$4.49	\$4.49	\$4.73	\$4.47
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	44,000	\$30,065	21	\$0.76	\$0.76	\$0.76	\$0.64
REX	Orex Mnrls I	7,500	\$2,655	2	\$0.35	\$0.35	\$0.36	\$0.35
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
RGI	Reco Intl Gr	200	\$3	1	\$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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
RK	Rockhaven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	1,166	\$208	2	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RML	Rusoro Mng	600	\$624	1	\$1.04	\$1.04	\$1.04	\$1.04
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	12,500	\$5,455	5	\$0.44	\$0.44	\$0.46	\$0.43
ROCK	Trident Res	500	\$1,312	3	\$2.56	\$2.56	\$2.74	\$2.56
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	52,500	\$10,050	11	\$0.20	\$0.20	\$0.20	\$0.19
ROS	Roscan Gld C	25,000	\$5,690	7	\$0.23	\$0.23	\$0.24	\$0.22
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPX	RPX Gld Inc.	75,500	\$14,590	9	\$0.19	\$0.19	\$0.20	\$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	179,301	\$46,959	34	\$0.25	\$0.25	\$0.28	\$0.25
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$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.	700	\$910	1	\$1.30	\$1.30	\$1.30	\$1.30
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	7,000	\$1,050	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	33,550	\$28,981	22	\$0.84	\$0.84	\$0.91	\$0.84
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	3,500	\$1,470	1	\$0.42	\$0.42	\$0.42	\$0.42
RX	BioSyent Inc	400	\$5,837	3	\$14.59	\$14.59	\$14.60	\$14.59
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	25,000	\$13,110	6	\$0.55	\$0.55	\$0.55	\$0.50
RZR	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	500	\$25	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	52,466	\$3,697	12	\$0.08	\$0.08	\$0.08	\$0.07
SAF.H	Seasif Expl	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
SAG	Sterling Mtl	400	\$680	2	\$1.70	\$1.70	\$1.70	\$1.70
SAGA	Saga Mtls Co	63,500	\$38,815	14	\$0.61	\$0.61	\$0.64	\$0.60
SAGE	Sage Potash	28,500	\$5,490	6	\$0.19	\$0.19	\$0.20	\$0.19
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	4,800	\$4,797	9	\$0.97	\$0.97	\$1.02	\$0.97
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	161,000	\$126,255	89	\$0.77	\$0.77	\$0.80	\$0.77
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	88,000	\$19,630	17	\$0.22	\$0.22	\$0.24	\$0.21
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	56,000	\$10,985	8	\$0.20	\$0.20	\$0.20	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	192,500	\$46,115	38	\$0.22	\$0.22	\$0.27	\$0.22
SCLT	Searchlight	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SCMI	Selkirk Copp	40,500	\$34,950	12	\$0.84	\$0.84	\$0.88	\$0.84
SCOT	Scottie Res	3,130	\$6,930	14	\$2.20	\$2.20	\$2.26	\$2.20
SCY	Scandium Int	25,000	\$2,010	2	\$0.09	\$0.09	\$0.09	\$0.08
SCZ	Santacruz Sv	45,182	\$643,129	231	\$13.52	\$13.52	\$15.18	\$13.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	40,000	\$5,600	2	\$0.14	\$0.14	\$0.15	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	282,000	\$127,675	44	\$0.45	\$0.45	\$0.46	\$0.44
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	300	\$90	1	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	57,500	\$5,588	9	\$0.10	\$0.10	\$0.10	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	4,240	\$75,556	26	\$17.84	\$17.84	\$18.05	\$17.54
SGN	Scorpio Gld	128,000	\$54,608	34	\$0.43	\$0.43	\$0.46	\$0.41
SGO	Sonoro Gld C	66,500	\$18,188	13	\$0.28	\$0.28	\$0.28	\$0.27
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	32,000	\$12,970	14	\$0.41	\$0.41	\$0.44	\$0.39
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	33,022	\$359,742	236	\$10.27	\$10.27	\$11.28	\$10.25
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SIG	Sitka Gld Co	117,810	\$108,621	49	\$0.89	\$0.89	\$0.95	\$0.89
SILV	Svr Valley M	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
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	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
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	6,300	\$19,059	40	\$3.09	\$3.09	\$3.11	\$2.91
SLI	Standard Lit	3,900	\$21,531	14	\$5.49	\$5.49	\$5.71	\$5.37
SLVR	Svr Tiger Mt	826,475	\$766,106	259	\$0.92	\$0.92	\$0.98	\$0.90
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	51,770	\$114,137	67	\$2.18	\$2.18	\$2.33	\$2.17
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	3,000	\$1,095	2	\$0.36	\$0.36	\$0.37	\$0.36
SME	Sama Res Inc	52,500	\$3,413	6	\$0.07	\$0.07	\$0.07	\$0.07
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	84,500	\$10,645	6	\$0.13	\$0.13	\$0.13	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
SMY	Search Mnrls	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	51,877	\$14,875	17	\$0.29	\$0.29	\$0.29	\$0.28
SNG	Svr Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOI	Sirios Res	53,000	\$10,908	7	\$0.21	\$0.21	\$0.21	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	8,000	\$160	3	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,900	\$5,961	8	\$2.00	\$2.00	\$2.14	\$2.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	37,500	\$7,760	12	\$0.21	\$0.21	\$0.22	\$0.21
SPC	SPC Nickel C	82,000	\$6,460	6	\$0.08	\$0.08	\$0.09	\$0.08
SPD	Svr Predator	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	14,500	\$7,085	8	\$0.50	\$0.50	\$0.50	\$0.49
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	38,900	\$16,757	14	\$0.42	\$0.42	\$0.45	\$0.41
SPRQ	Sparq Sys In	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	32,000	\$3,140	2	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	14,000	\$1,330	1	\$0.10	\$0.10	\$0.10	\$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	7,000	\$3,845	8	\$0.53	\$0.53	\$0.62	\$0.53
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	13,500	\$2,983	2	\$0.22	\$0.22	\$0.23	\$0.22

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	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
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	699,600	\$514,449	173	\$0.74	\$0.74	\$0.82	\$0.69
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
STMP	Stamper Oil	25,000	\$3,588	9	\$0.13	\$0.13	\$0.16	\$0.13
STND	Standard Ura	345,500	\$37,980	25	\$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	4,300	\$1,849	5	\$0.43	\$0.43	\$0.43	\$0.43
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SUM	Summit Rylti	3,200	\$5,325	30	\$1.64	\$1.64	\$1.69	\$1.64
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	130,500	\$76,055	39	\$0.56	\$0.56	\$0.65	\$0.55
SVE	Svr One Res	104,750	\$69,548	38	\$0.64	\$0.64	\$0.69	\$0.64
SVG	Svr Grail Re	11,000	\$1,870	2	\$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	1,171,343	\$811,891	225	\$0.65	\$0.65	\$0.77	\$0.65
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	32,000	\$2,450	6	\$0.08	\$0.08	\$0.08	\$0.08
SYH	Skyharbour R	26,500	\$13,403	12	\$0.51	\$0.51	\$0.52	\$0.50
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAJ	Tajiri Res	2,500	\$580	3	\$0.24	\$0.24	\$0.24	\$0.22
TAO	TAG Oil Ltd.	54,000	\$5,835	2	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	21,700	\$57,177	20	\$2.58	\$2.58	\$2.78	\$2.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	200	\$84	1	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	115,530	\$83,127	50	\$0.73	\$0.73	\$0.75	\$0.71
TECT	Tectonic Mtl	38,100	\$103,465	124	\$2.63	\$2.63	\$2.89	\$2.63
TELO	Telo Genomic	103,000	\$4,635	3	\$0.05	\$0.05	\$0.05	\$0.05
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	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
TGC	TooGood Gld	2,000	\$300	4	\$0.15	\$0.15	\$0.15	\$0.15
TGOL	Thunder Gld	26,500	\$2,990	5	\$0.11	\$0.11	\$0.12	\$0.11
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
THRM	Therma BRt I	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	39,516	\$59,837	56	\$1.49	\$1.49	\$1.59	\$1.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
TIG	Triumph Gl	44,000	\$32,985	18	\$0.70	\$0.70	\$0.81	\$0.70
TIGR	Tiger Gld Co	70,727	\$51,628	49	\$0.73	\$0.73	\$0.75	\$0.71
TIN	Tincorp Mtl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TK	Tinka Res Lt	1,000	\$403	2	\$0.40	\$0.40	\$0.41	\$0.40
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	19,000	\$5,775	5	\$0.30	\$0.30	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
TMET	Torr Mtls In	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,193	\$617,344	65	\$86.04	\$86.04	\$87.66	\$84.52
TOM	Trinity One	2,500	\$1,060	2	\$0.44	\$0.44	\$0.44	\$0.38
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	165,000	\$5,775	4	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$630	1	\$0.32	\$0.32	\$0.32	\$0.32
TSLV	Tier One Svr	18,000	\$2,070	1	\$0.12	\$0.12	\$0.12	\$0.12
TT	Total Mtls C	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TTGI	Turnium Tech	6,000	\$585	2	\$0.09	\$0.09	\$0.10	\$0.09
TTI	Thiogeneration	8,500	\$4,895	3	\$0.59	\$0.59	\$0.59	\$0.57
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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TUD	Tudor Gld Co	249,199	\$304,986	113	\$1.17	\$1.17	\$1.28	\$1.15
TUF	Honey Badger	8,000	\$1,775	6	\$0.21	\$0.21	\$0.23	\$0.21
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	3,200	\$6,696	7	\$2.06	\$2.06	\$2.14	\$2.06
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.48
TWR	Tower Res Lt	6,000	\$1,248	9	\$0.21	\$0.21	\$0.22	\$0.21
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	10,599	\$76,372	43	\$7.03	\$7.03	\$7.32	\$7.01
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,500	\$2,068	2	\$0.19	\$0.19	\$0.19	\$0.18
UIG	Urban Infrass	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	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
USCU	US Copper Co	30,000	\$5,440	7	\$0.18	\$0.18	\$0.19	\$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	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
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	30,000	\$4,700	5	\$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	2,700	\$2,177	5	\$0.80	\$0.80	\$0.82	\$0.79
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	6,100	\$9,977	7	\$1.63	\$1.63	\$1.67	\$1.62
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	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	95,500	\$12,000	30	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	16,113	\$27,999	17	\$1.72	\$1.72	\$1.83	\$1.69
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	11,000	\$220	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VML	Viscount Mng	1,000	\$880	2	\$0.88	\$0.88	\$0.88	\$0.88
VMS	Vortex Mtls	21,000	\$1,155	2	\$0.06	\$0.06	\$0.06	\$0.06
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	3,500	\$390	3	\$0.11	\$0.11	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	16,000	\$2,240	3	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	11,059	\$36,831	38	\$3.30	\$3.30	\$3.40	\$3.26
VRR	VR Res Ltd.	15,500	\$5,193	2	\$0.34	\$0.34	\$0.34	\$0.34
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	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	5,500	\$1,343	3	\$0.24	\$0.24	\$0.25	\$0.24
VUX	Vital Egy	40	\$7	1	\$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	4,000	\$1,990	4	\$0.50	\$0.50	\$0.50	\$0.49
WAM	Alaska Svr C	22,420	\$20,765	14	\$0.91	\$0.91	\$0.98	\$0.91
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entrp	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
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	28,000	\$400	5	\$0.01	\$0.01	\$0.02	\$0.01
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	1,400	\$33,366	5	\$23.97	\$23.97	\$24.00	\$23.79
WEX	Wstn Expl In	9,500	\$8,285	4	\$0.85	\$0.85	\$0.88	\$0.85
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	8,800	\$14,087	14	\$1.55	\$1.55	\$1.70	\$1.55
WGT	Wgate Egy In	2,500	\$690	3	\$0.26	\$0.26	\$0.29	\$0.26
WHN	Whaven Gld C	28,785	\$6,568	18	\$0.23	\$0.23	\$0.23	\$0.22
WHY	W High Yield	12,500	\$5,348	2	\$0.43	\$0.43	\$0.43	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

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	7,720	\$1,274	2	\$0.17	\$0.17	\$0.17	\$0.17
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	1,920	\$265	2	\$0.14	\$0.14	\$0.14	\$0.14
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$210	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	5,000	\$6,388	8	\$1.24	\$1.24	\$1.33	\$1.24
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRLG	W Red Lake G	211,024	\$254,276	80	\$1.20	\$1.20	\$1.25	\$1.17
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	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
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	182,538	\$50,099	41	\$0.26	\$0.26	\$0.32	\$0.25
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	29,000	\$4,650	5	\$0.17	\$0.17	\$0.17	\$0.16
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
XTM	Transition M	39,000	\$3,120	1	\$0.08	\$0.08	\$0.08	\$0.08
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	85,533	\$10,692	10	\$0.13	\$0.13	\$0.13	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	289,500	\$97,915	78	\$0.33	\$0.33	\$0.37	\$0.33
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	21,000	\$4,395	5	\$0.21	\$0.21	\$0.21	\$0.21
YNV	Ynvisible In	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	222,000	\$20,385	20	\$0.10	\$0.10	\$0.10	\$0.09
ZAU	Zodiac Gld I	23,000	\$3,730	3	\$0.16	\$0.16	\$0.17	\$0.16
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	2,000	\$1,220	1	\$0.61	\$0.61	\$0.61	\$0.61
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.	12,324	\$74,070	34	\$5.90	\$5.90	\$6.15	\$5.87
ZEN	Zentek Ltd.	19,000	\$16,400	15	\$0.87	\$0.87	\$0.90	\$0.84
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	73,500	\$52,295	13	\$0.70	\$0.70	\$0.77	\$0.69
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	72,900	\$69,540	53	\$0.95	\$0.95	\$0.98	\$0.92
ZON	Zonte Mfs I	30,500	\$5,213	3	\$0.15	\$0.15	\$0.18	\$0.15

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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