



February 13, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
64,265,487	\$1,138,000,070	130,428	2,407	36,620,448	18,963,874	8,681,165	1,503	717	187

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
171 / 32	2,529,620,422	\$35,464,086,368	4,512,796

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	992,550	\$4,090,494	249	\$4.11	\$4.23	\$4.05
T	TELUS Corporation	750,702	\$13,745,868	2,022	\$18.34	\$18.90	\$18.08
OCG	OutcropSil&Gold Corp	638,500	\$253,375	97	\$0.39	\$0.42	\$0.38
XIU	iShares S&P/TSX60 Un	577,909	\$27,922,108	512	\$48.52	\$48.53	\$47.75
AC	Air Canada Vote & VV	501,418	\$10,281,461	1,992	\$20.20	\$21.20	\$19.85
ZSP	BMO S&P500 IdxETF Un	481,319	\$49,113,316	1,266	\$101.94	\$102.51	\$101.41
QQU	BetaProNASDQ100 2xBI	459,050	\$13,124,567	625	\$28.56	\$28.97	\$28.04
VRTS	Vertiqal StudiosCorp	388,000	\$9,700	6	\$0.03	\$0.03	\$0.03
BTE	Baytex Energy Corp.	372,498	\$1,758,977	896	\$4.73	\$4.78	\$4.61
FF	First Mining Gold J	371,015	\$222,904	73	\$0.58	\$0.61	\$0.58
BB	BlackBerry Limited	358,700	\$1,692,800	486	\$4.70	\$4.78	\$4.65
GLO	Global Atomic Corp J	347,235	\$239,407	125	\$0.69	\$0.72	\$0.67
ELR	Eastern Platinum J	331,000	\$144,830	49	\$0.46	\$0.50	\$0.42
TQQQ	Bp3x Nq100 dlba ETF	319,481	\$7,958,086	364	\$25.01	\$25.53	\$24.37
CVE	Cenovus Energy Inc.	318,426	\$9,393,774	1,806	\$29.91	\$29.91	\$28.96
BTO	B2Gold Corp.	306,375	\$2,215,135	607	\$7.35	\$7.37	\$6.95
CNQ	Canadian Natural Res	302,551	\$16,596,714	2,010	\$55.43	\$55.43	\$54.12
FT	Fortune Minerals J	302,000	\$36,343	78	\$0.12	\$0.13	\$0.12
BITF	Bitfarms Ltd. J	291,256	\$858,524	181	\$2.92	\$3.01	\$2.82
ENB	Enbridge Inc.	276,765	\$20,153,264	1,469	\$73.35	\$73.70	\$71.08

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
TUK	Tuktu Res Lt	1,151,000	\$34,535	7	\$0.04	\$0.04	\$0.03
GRSL	GR Svr Mng L	974,115	\$369,789	173	\$0.40	\$0.40	\$0.36
EQTY	Equity Mtls	921,011	\$303,606	100	\$0.32	\$0.35	\$0.32
MGG	Minaurum Svr	721,000	\$341,783	101	\$0.48	\$0.50	\$0.46
SSV	Sthn Svr Exp	697,554	\$486,526	185	\$0.69	\$0.76	\$0.66
AIR	Clean Air Mt	687,000	\$52,920	28	\$0.08	\$0.09	\$0.08
GSVR	Guanajuato S	577,982	\$384,153	81	\$0.66	\$0.70	\$0.65
FKM	Fokus Mng Co	518,500	\$129,625	16	\$0.25	\$0.25	\$0.25
SMN	Sun Summit M	473,500	\$65,748	26	\$0.14	\$0.15	\$0.14
IPT	IMPACT Svr	468,000	\$169,960	75	\$0.35	\$0.39	\$0.35
SVRS	Svr Storm Mn	462,128	\$301,842	122	\$0.64	\$0.70	\$0.63
RVLY	Rivalry Corp	388,000	\$4,820	11	\$0.02	\$0.02	\$0.01
TR	Troubadour R	373,000	\$10,690	12	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	364,090	\$112,730	113	\$0.31	\$0.33	\$0.30
AGAG	Argenta Svr	336,500	\$218,420	112	\$0.66	\$0.67	\$0.62
YARR	Pirate Gld C	292,500	\$102,675	117	\$0.37	\$0.38	\$0.33
RYO	Rio Svr Inc.	285,552	\$173,462	95	\$0.62	\$0.69	\$0.51
BCM	Bear Crk Mng	277,100	\$225,166	87	\$0.82	\$0.83	\$0.79
HMMC	Hemlo Mng Co	268,300	\$1,854,390	737	\$6.92	\$7.14	\$6.53
EWK	Earthworks	258,000	\$4,335	4	\$0.02	\$0.02	\$0.02

Block Trade Statistics

Number of Block Trades: 28

Block Volume: 570,300

Number of Issues Traded: 12

Block Value: \$6,478,518

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.07	83,900	\$341,473
CJ	Cardinal Energy	\$9.43	49,600	\$467,728
CJ	Cardinal Energy	\$9.43	47,700	\$449,811
HND	BetaProNatGas Lev Br	\$4.11	31,700	\$130,287
HND	BetaProNatGas Lev Br	\$4.08	30,600	\$124,848
ZXLF	BMO SPDR FiSeSel ETF	\$28.34	30,000	\$850,200
U.UN	Sprott PhysUraniumUn	\$27.86	23,600	\$657,496
HOD	BetaPro CrdOilInvrBr	\$4.62	21,900	\$101,178
DLR.U	GblX US\$Cur A USF E	\$10.17	19,600	\$199,332
DLR.U	GblX US\$Cur A USF E	\$10.17	17,600	\$178,992

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZXLF	BMO SPDR FiSeSel ETF	\$28.34	30,000	\$850,200
U.UN	Sprott PhysUraniumUn	\$27.86	23,600	\$657,496
CSAV	CI HiInterestSvgs Un	\$50.06	10,000	\$500,600
CJ	Cardinal Energy	\$9.43	49,600	\$467,728
CJ	Cardinal Energy	\$9.43	47,700	\$449,811
HND	BetaProNatGas Lev Br	\$4.07	83,900	\$341,473
DLR	GblX US\$ Cur A Un E	\$13.84	17,000	\$235,280
AC	Air Canada Vote & VV	\$20.42	10,400	\$212,368
DLR.U	GblX US\$Cur A USF E	\$10.17	19,600	\$199,332
DLR.U	GblX US\$Cur A USF E	\$10.17	17,600	\$178,992

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	8,310	\$306,551	54	\$36.51	\$36.51	\$37.16	\$36.46
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
AAUC	Allied Gold Corp	38,193	\$1,637,403	257	\$42.89	\$42.89	\$42.94	\$42.80
AAV	Advantage Energy Ltd	124,572	\$1,339,253	430	\$10.76	\$10.76	\$11.28	\$10.40
ABBV	AbbVie CDR CAN Hgd	750	\$24,584	4	\$32.75	\$32.75	\$32.94	\$32.34
ABHI	Ninepoint Barric ETF	6,700	\$117,174	9	\$17.54	\$17.54	\$17.54	\$16.93
ABNB	Airbnb CDR CAN Hgd	75	\$1,536	5	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	49,288	\$669,460	266	\$13.70	\$13.70	\$13.95	\$13.25
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	221,255	\$14,282,788	1,305	\$65.32	\$65.32	\$65.56	\$62.62
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
AC	Air Canada Vote & VV	501,418	\$10,281,461	1,992	\$20.20	\$20.20	\$21.20	\$19.85
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	18,800	\$90,306	67	\$4.86	\$4.86	\$4.92	\$4.68
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,097	\$314,691	53	\$61.78	\$61.78	\$62.11	\$61.38
ACQ	AutoCanada Inc.	2,900	\$77,026	21	\$26.55	\$26.55	\$26.68	\$26.32
ACX	ACT Energy Tech Ltd.	900	\$5,519	5	\$6.11	\$6.11	\$6.15	\$6.07
AD.UN	Alaris Eq Part Tr Un	2,800	\$62,959	16	\$22.52	\$22.52	\$22.63	\$22.36
ADBE	Adobe CDR CAN Hgd	15,700	\$159,411	34	\$10.21	\$10.21	\$10.27	\$9.98
ADCO	Adcore Inc. J	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	2,273	\$91,312	17	\$39.99	\$39.99	\$41.08	\$39.66
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	346	\$5,872	4	\$16.98	\$16.98	\$16.98	\$16.96
ADW.A	Andrew Peller A NV	700	\$3,708	5	\$5.30	\$5.30	\$5.34	\$5.26
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	40,718	\$11,883,707	354	\$295.49	\$295.49	\$295.50	\$280.73
AEME	Harvest Agnico Eagle	11,100	\$199,138	20	\$18.78	\$18.78	\$18.83	\$17.80
AFN	Ag Growth Int'l Inc.	4,187	\$114,902	39	\$27.41	\$27.41	\$27.80	\$27.27
AG	First Majestic J	149,822	\$4,638,826	708	\$31.27	\$31.27	\$31.37	\$29.83
AGCC	GlbX SlvCov Call ETF	2,400	\$68,392	11	\$28.47	\$28.47	\$28.79	\$28.24
AGF.B	AGF Management B NV	11,985	\$223,548	70	\$18.73	\$18.73	\$18.84	\$18.06
AGG	EvCd AgBd EnY FndETF	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
AGI	Alamos Gold Inc. J	28,001	\$1,707,550	216	\$61.69	\$61.69	\$61.77	\$58.91
AGSL	AGF Glb Select Fund	2,300	\$57,007	4	\$24.73	\$24.73	\$24.82	\$24.67
AI	Atrium Mtg Invest	10,311	\$123,081	50	\$12.00	\$12.00	\$12.03	\$11.77
AIDX	HealWELL AI J SV A	31,517	\$21,236	25	\$0.66	\$0.66	\$0.70	\$0.66
AIF	Altus Group Limited	16,808	\$643,847	124	\$39.07	\$39.07	\$39.07	\$37.21
AIGO	GlobalX AI&TechInd A	200	\$5,800	1	\$29.00	\$29.00	\$29.00	\$29.00
AII	Almonty Industries J	48,888	\$897,996	263	\$18.82	\$18.82	\$19.15	\$17.12
AIM	Aimia Inc.	800	\$2,486	4	\$3.06	\$3.06	\$3.13	\$3.06
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.	75,144	\$3,366,320	553	\$44.94	\$44.94	\$45.19	\$44.07
ALA.PR.G	AltaGas Ltd Sr G Pr	800	\$20,686	2	\$25.85	\$25.85	\$25.86	\$25.85
ALC	Algoma Central Corp	580	\$12,072	5	\$21.06	\$21.06	\$21.06	\$20.11
ALK	Alkane Resources Ltd	87,200	\$133,506	96	\$1.54	\$1.54	\$1.54	\$1.49
ALPU	SavvyLong 2X GOOGL E	500	\$7,678	2	\$15.38	\$15.38	\$15.38	\$15.34
ALS	Altius Minerals Corp	6,012	\$269,018	35	\$44.94	\$44.94	\$45.28	\$44.24
ALYA	Alithya Group J A SV	7,102	\$10,547	26	\$1.43	\$1.43	\$1.62	\$1.43
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	5,484	\$223,468	19	\$39.86	\$39.86	\$41.37	\$39.86
AMAX	Ham GldPrY MaxTM ETF	5,403	\$220,805	23	\$40.96	\$40.96	\$41.05	\$39.85
AMC	Arizona Mtls Corp. J	164,000	\$92,995	43	\$0.58	\$0.58	\$0.61	\$0.55
AMD	AMD CDR CAD Hedged	24,400	\$929,018	73	\$38.01	\$38.01	\$38.36	\$37.63
AMDY	Harv AMD EHIShrs ETF	200	\$3,726	2	\$18.63	\$18.63	\$18.63	\$18.63
AMGN	Amgen CDR CAN Hgd	39	\$1,076	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	4,400	\$48,624	15	\$11.01	\$11.01	\$11.14	\$10.98
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,200	\$24,800	5	\$11.24	\$11.24	\$11.32	\$11.19
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	31,442	\$725,845	148	\$23.04	\$23.04	\$23.28	\$22.85
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
ANET	Arista CDR CAN Hgd	2,200	\$57,430	11	\$25.77	\$25.77	\$26.69	\$25.61
ANRG	Anaergia Inc.	4,200	\$8,524	6	\$2.09	\$2.09	\$2.09	\$2.00
AP.UN	Allied Prop. REIT Un	182,004	\$1,720,539	696	\$9.50	\$9.50	\$9.65	\$9.20
APLE	Harvest Apl EnhHiglN	100	\$1,560	1	\$15.60	\$15.60	\$15.60	\$15.60
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	6,600	\$58,715	39	\$9.03	\$9.03	\$9.04	\$8.62
APPS	AppLovin CDR CAD Hgd	500	\$6,009	3	\$12.42	\$12.42	\$12.42	\$11.55
APR.UN	Automotive Pty Un	15,700	\$176,694	52	\$11.31	\$11.31	\$11.37	\$11.09
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	160,736	\$1,483,649	392	\$9.27	\$9.27	\$9.29	\$9.09
AQN.PR.A	Algonquin Pwr A Pr	600	\$15,300	1	\$25.50	\$25.50	\$25.50	\$25.50
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ARA	Aclara Res Inc. J	13,786	\$44,124	38	\$3.10	\$3.10	\$3.35	\$2.97
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	7,116	\$254,974	49	\$36.02	\$36.02	\$36.18	\$35.43
ARG	Amerigo Resources J	38,412	\$218,026	117	\$5.84	\$5.84	\$5.85	\$5.47
ARIS	Aris Mng Corp.	31,136	\$820,251	233	\$26.60	\$26.60	\$26.77	\$25.50
ARTI	Evl Art Int Fnd UN	1,000	\$12,704	5	\$12.87	\$12.87	\$12.89	\$12.64
ARX	ARC Resources Ltd.	123,129	\$2,989,780	654	\$24.43	\$24.43	\$24.58	\$23.85
ASCU	Arizona Sonoran J	20,904	\$127,672	47	\$6.19	\$6.19	\$6.21	\$5.82
ASM	Avino Silver & Gld J	33,551	\$445,604	223	\$13.31	\$13.31	\$13.51	\$12.85
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	111,060	\$717,914	525	\$6.55	\$6.55	\$6.75	\$6.01
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	500	\$680	1	\$1.36	\$1.36	\$1.36	\$1.36
ATD	Alimentation Couche	49,622	\$4,131,018	380	\$83.86	\$83.86	\$83.91	\$82.84
ATH	Athabasca Oil Corp	50,900	\$432,980	130	\$8.61	\$8.61	\$8.64	\$8.32
ATRL	AtkinsRealis Grplnc	43,155	\$3,911,927	325	\$90.35	\$90.35	\$93.82	\$89.70
ATS	ATS Corporation	8,532	\$360,749	65	\$42.51	\$42.51	\$42.63	\$41.37
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	26,980	\$3,187,157	204	\$118.61	\$118.61	\$119.61	\$115.73
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$2,723	2	\$0.17	\$0.17	\$0.17	\$0.17
AVGO	Broadcom CDR Hgd	6,500	\$82,284	26	\$12.59	\$12.59	\$12.78	\$12.56
AVGY	Harv BrdCm EHIS ETF	6,600	\$115,885	8	\$17.48	\$17.48	\$17.61	\$17.48
AVL	Avalon Advncd Mtrl J	78,000	\$5,515	4	\$0.07	\$0.07	\$0.08	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
AXP	American Ex CDR Hgd	2,080	\$60,329	26	\$29.07	\$29.07	\$29.16	\$28.84
AYA	Aya Gold & Silvr J	90,824	\$2,110,525	522	\$23.38	\$23.38	\$23.65	\$22.60
AZO	AutoZone CDR Hgd	2	\$47	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	5,549	\$225,654	19	\$40.72	\$40.72	\$41.11	\$40.46
BAAA	Brompton WeS AAA CLO	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BABY	Else Nutrition J	84,000	\$6,720	83	\$0.08	\$0.08	\$0.08	\$0.08
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	88,578	\$6,340,045	658	\$71.73	\$71.73	\$72.00	\$70.32
BAMI	Blue Ant Media Corp	200	\$1,320	1	\$6.60	\$6.60	\$6.60	\$6.60
BANK	EvolveCdnBk&LfeCA UH	16,660	\$159,393	41	\$9.61	\$9.61	\$9.62	\$9.48
BASE	Evolve GlbMatMin Heg	1,200	\$36,602	7	\$30.58	\$30.58	\$30.65	\$30.04
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$33.49	\$0.00	\$0.00
BB	BlackBerry Limited	358,700	\$1,692,800	486	\$4.70	\$4.70	\$4.78	\$4.65
BBBB	Br WI Sq Inv Grd C E	1,400	\$27,450	2	\$19.61	\$19.61	\$19.61	\$19.59
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	635	\$153,068	11	\$243.62	\$243.62	\$245.33	\$236.21
BBD.B	Bombardier CI B SV	13,129	\$3,171,232	106	\$242.27	\$242.27	\$247.60	\$234.66
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
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	700	\$32,528	5	\$46.06	\$46.06	\$46.99	\$45.96
BBUC	Brookfld Bus Corp SV	1,236	\$57,881	11	\$46.38	\$46.38	\$47.67	\$46.38
BCE	BCE Inc.	149,672	\$5,247,192	1,008	\$35.02	\$35.02	\$35.30	\$34.76
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	400	\$8,260	2	\$20.80	\$20.80	\$20.80	\$20.60
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$8,318	2	\$20.85	\$20.85	\$20.85	\$20.74
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$12,498	2	\$20.70	\$20.70	\$20.96	\$20.70
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	600	\$12,196	4	\$20.30	\$20.30	\$20.36	\$20.29
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	1,300	\$32,923	4	\$25.39	\$25.39	\$25.39	\$25.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
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	2,300	\$26,393	4	\$11.49	\$11.49	\$11.49	\$11.44
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$4.59	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	400	\$2,212	3	\$5.53	\$5.53	\$5.53	\$5.53
BDGI	Badger Infrs Solutn	13,600	\$915,047	76	\$69.02	\$69.02	\$69.08	\$65.61
BDI	Black Diamond Group	1,100	\$18,162	8	\$16.51	\$16.51	\$16.53	\$16.49
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BDT	Bird Construction	11,695	\$351,221	69	\$30.30	\$30.30	\$30.42	\$29.52
BEI.UN	Boardwalk REIT Un	6,402	\$424,012	42	\$66.13	\$66.13	\$66.61	\$66.09
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	5,413	\$233,604	49	\$43.22	\$43.22	\$43.45	\$42.33
BEPC	Brookfld RenewA ExSV	13,228	\$789,401	94	\$59.73	\$59.73	\$60.39	\$58.33
BEPR	BromptnFlhrtYCrnPrUn	400	\$3,568	1	\$8.92	\$8.92	\$8.92	\$8.92
BEPR.U	BromptnFlhrtYCrnPrUS	700	\$6,867	1	\$9.81	\$9.81	\$9.81	\$9.81
BESG	InvescoESG CA CorBnd	1,300	\$21,104	6	\$16.24	\$16.24	\$16.24	\$16.23
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	3,400	\$5,925	16	\$1.75	\$1.75	\$1.75	\$1.74
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	2,200	\$74,612	11	\$33.97	\$33.97	\$34.07	\$33.68
BGU	Bristol GateUS Eq Un	700	\$34,365	2	\$49.25	\$49.25	\$49.25	\$49.03
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	32,400	\$265,284	205	\$8.16	\$8.16	\$8.32	\$8.09
BIGY	Evolve US Eq UY C Hg	8,600	\$166,722	18	\$19.45	\$19.45	\$19.52	\$19.16
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	27,921	\$1,469,635	170	\$52.72	\$52.72	\$52.91	\$52.45
BIPC	Brookfld Infrs A SV	7,439	\$503,177	58	\$67.49	\$67.49	\$68.36	\$67.10
BIR	Birchcliff Energy	84,384	\$583,982	279	\$6.92	\$6.92	\$6.98	\$6.77
BITF	Bitfarms Ltd. J	291,256	\$858,524	181	\$2.92	\$2.92	\$3.01	\$2.82
BITI	BetaPro InversBitcn	3,027	\$73,861	27	\$24.43	\$24.43	\$25.08	\$24.15
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'	11,301	\$158,495	46	\$14.04	\$14.04	\$14.12	\$13.94
BK.PR.A	Cdn Banc Corp. Pr	5,000	\$51,420	12	\$10.26	\$10.26	\$10.31	\$10.26
BKCC	GblX Eq Wt Cn BnkCv	22,800	\$384,506	34	\$16.90	\$16.90	\$16.90	\$16.80
BKCL	GblX EnEqWgtCdnBk Cv	5,500	\$127,457	20	\$23.24	\$23.24	\$23.24	\$23.02
BKI	Black Iron Inc. J	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	26	\$709	2	\$0.00	\$27.58	\$0.00	\$0.00
BLCK	1st TrIdx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
BLDP	Ballard Power Sys	22,891	\$66,913	43	\$2.92	\$2.92	\$2.95	\$2.87
BLK	BlackRock CDR Hgd	37	\$1,017	6	\$0.00	\$26.75	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	0	\$0	0	\$0.00	\$7.95	\$0.00	\$0.00
BLN	Blackline Safety J	1,200	\$7,450	8	\$6.24	\$6.24	\$6.24	\$6.20
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	24,943	\$683,852	166	\$27.49	\$27.49	\$27.88	\$26.98
BMAX	Bromptn EnhMultAsset	1,600	\$23,857	10	\$14.93	\$14.93	\$14.99	\$14.83
BMO	Bank of Montreal	30,324	\$5,796,452	224	\$192.09	\$192.09	\$192.21	\$188.61
BMO.PR.E	Bk of Mon Pr Ser 44	1,600	\$43,277	3	\$27.22	\$27.22	\$27.22	\$26.97
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	69,289	\$4,500,402	573	\$65.07	\$65.07	\$65.60	\$64.50
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	100	\$2,440	1	\$24.40	\$24.40	\$24.40	\$24.40
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$21,196	3	\$21.16	\$21.16	\$21.20	\$21.16
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	400	\$9,776	1	\$24.44	\$24.44	\$24.44	\$24.44
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,102	2	\$25.51	\$25.51	\$25.51	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.29	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	400	\$5,304	1	\$13.26	\$13.26	\$13.26	\$13.26
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,644	1	\$13.22	\$13.22	\$13.22	\$13.22
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	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	600	\$13,344	1	\$22.24	\$22.24	\$22.24	\$22.24
BN.PR.T	Brookfld Corp. Pr 26	1,200	\$26,028	2	\$21.76	\$21.76	\$21.76	\$21.62
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
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	1,600	\$28,893	8	\$18.06	\$18.06	\$18.06	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BNE	Bonterra Energy Corp	4,979	\$25,703	26	\$5.19	\$5.19	\$5.25	\$5.11
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$47.48	\$0.00	\$0.00
BNS	Bank of Nova Scotia	86,689	\$8,925,062	575	\$103.13	\$103.13	\$103.46	\$102.18
BNT	Brookfld With SolLtd	5,086	\$330,211	41	\$65.00	\$65.00	\$65.58	\$64.60
BOFA	BofA CDR CAN Hgd	400	\$10,591	4	\$26.59	\$26.59	\$26.62	\$26.08
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	4,400	\$76,799	15	\$17.46	\$17.46	\$17.47	\$17.44
BOND.B	Ev Enh Yld Bnd C Uhg	3,600	\$66,512	12	\$18.48	\$18.48	\$18.49	\$18.44
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.92	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	4,900	\$118,155	35	\$24.25	\$24.25	\$24.43	\$23.75
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	600	\$13,636	2	\$22.74	\$22.74	\$22.74	\$22.66
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	11	\$227	1	\$0.00	\$20.56	\$0.00	\$0.00
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	500	\$9,398	2	\$18.78	\$18.78	\$18.82	\$18.78
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	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	400	\$9,212	4	\$23.03	\$23.03	\$23.03	\$23.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	3,006	\$42,990	17	\$14.39	\$14.39	\$14.39	\$14.01
BRF.PR.A	Brookfld Renew Pr 1	700	\$16,478	1	\$23.54	\$23.54	\$23.54	\$23.54
BRF.PR.B	Brookfld Renew Pr 2	200	\$4,320	1	\$21.60	\$21.60	\$21.60	\$21.60
BRF.PR.C	Brookfld Renew Pr 3	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
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	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
BRK	Berk Hath CDR CAD HD	6,250	\$228,951	26	\$36.52	\$36.52	\$36.74	\$36.31
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	21,875	\$192,940	24	\$8.83	\$8.83	\$8.83	\$8.81
BSX	Belo Sun Mining J	12,500	\$7,315	6	\$0.57	\$0.57	\$0.59	\$0.57
BTB.UN	BTB REIT Un	15,600	\$65,068	36	\$4.17	\$4.17	\$4.19	\$4.12
BTCC	Purpose BitcnCA CrHg	127,917	\$1,558,956	163	\$12.27	\$12.27	\$12.39	\$11.93
BTCC.B	Purpose BitcnCA NCHg	20,219	\$264,010	43	\$13.05	\$13.05	\$13.17	\$12.71
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,900	\$23,194	4	\$12.20	\$12.20	\$12.25	\$12.20
BTCCO.B	Purpose CorBit CA HD	4	\$51	1	\$0.00	\$12.40	\$0.00	\$0.00
BTCCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$14.34	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,000	\$17,680	2	\$5.80	\$5.80	\$5.94	\$5.80
BTCX.B	CI GalBitcnCA ETF UH	13,300	\$180,387	28	\$13.68	\$13.68	\$13.77	\$13.31
BTCX.U	CI GalBitcnETF UH US	302	\$3,768	3	\$12.47	\$12.47	\$12.48	\$12.47
BTCY	Purpose Btcn Yld Un	6,400	\$31,602	22	\$4.97	\$4.97	\$4.99	\$4.83
BTCY.B	Purpose BtcnYldNC HG	1,567	\$9,300	9	\$5.95	\$5.95	\$5.97	\$5.85
BTCY.U	PurposeBtcnYldNCH US	500	\$2,504	3	\$4.98	\$4.98	\$5.02	\$4.98
BTE	Baytex Energy Corp.	372,498	\$1,758,977	896	\$4.73	\$4.73	\$4.78	\$4.61
BTO	B2Gold Corp.	306,375	\$2,215,135	607	\$7.35	\$7.35	\$7.37	\$6.95
BU	Burcon NutraSci J	800	\$1,533	3	\$1.95	\$1.95	\$1.95	\$1.86
BX	BlackStone CDR Hgd	740	\$12,295	11	\$16.62	\$16.62	\$16.62	\$16.62
BXF	CI 1-5YrLddrGvtBndUn	2,400	\$24,646	3	\$10.27	\$10.27	\$10.27	\$10.25
BYD	Boyd Group Services	3,444	\$782,987	26	\$230.80	\$230.80	\$230.80	\$223.71
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	8,677	\$176,739	6	\$20.37	\$20.37	\$20.37	\$20.33
CAE	CAE Inc.	135,399	\$5,781,768	844	\$41.21	\$41.21	\$44.69	\$41.09
CAGG	CI CA Ag Bnd Idx Etf	600	\$26,944	5	\$44.89	\$44.89	\$44.91	\$44.89
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	6,600	\$95,501	26	\$14.48	\$14.48	\$14.51	\$14.26
CALL.B	Evolve USBkEnhYldUhg	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	500	\$17,005	1	\$34.01	\$34.01	\$34.01	\$34.01
CANY	Ev Cd Eqty U Yld ETF	7,500	\$185,458	26	\$24.80	\$24.80	\$24.80	\$24.42
CAPG	CapGr GLEqty Sel ETF	6,200	\$181,011	24	\$29.18	\$29.18	\$29.31	\$29.12
CAPI	Cap Gr Int EqSel ETF	2,200	\$71,091	8	\$32.35	\$32.35	\$32.35	\$32.29
CAPM	CapGr MS Inc Sel ETF	6,200	\$155,628	10	\$25.10	\$25.10	\$25.11	\$25.09
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	53,685	\$2,016,034	322	\$37.69	\$37.69	\$37.81	\$37.10
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.	14,250	\$197,426	78	\$13.98	\$13.98	\$13.98	\$13.64
CASH	GblX HlntSvgs ETF A	19,136	\$956,951	23	\$50.01	\$50.01	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	2,313	\$129,428	11	\$55.89	\$55.89	\$56.16	\$55.59
CBAL	CI Bal Asset ETF Un	1,100	\$29,181	5	\$26.55	\$26.55	\$26.55	\$26.52
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$37	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
CBH	iShre 1-10CorpBnd Un	9,127	\$166,250	12	\$18.20	\$18.20	\$18.23	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	18,858	\$943,615	61	\$50.04	\$50.04	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	500	\$18,388	2	\$36.78	\$36.78	\$36.78	\$36.76
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	4,800	\$45,012	6	\$9.38	\$9.38	\$9.38	\$9.37
CBNK	Mulvihill CdnBnk Yld	201	\$2,474	2	\$12.31	\$12.31	\$12.31	\$12.31
CBO	iShre 1-5 CorpBnd Un	6,520	\$121,595	23	\$18.65	\$18.65	\$18.65	\$18.64
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,119	\$215,790	24	\$69.07	\$69.07	\$69.62	\$68.97
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
CCCX	CI GI C MitC ETF Ch	200	\$1,042	1	\$5.21	\$5.21	\$5.21	\$5.21
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	200	\$4,538	1	\$22.69	\$22.69	\$22.69	\$22.69
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,300	\$17,718	5	\$13.71	\$13.71	\$13.71	\$13.49
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	6,361	\$546,790	61	\$86.30	\$86.30	\$86.38	\$85.37
CCM	Canagold Res Ltd. J	13,500	\$7,005	10	\$0.52	\$0.52	\$0.53	\$0.50
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	37,717	\$5,807,038	275	\$153.89	\$153.89	\$156.61	\$150.96
CCOE	Harvest Cameco EnHil	2,500	\$43,412	8	\$17.38	\$17.38	\$17.56	\$16.83
CCOM	CI Auspice Cmtty Heg	1,400	\$28,416	5	\$20.31	\$20.31	\$20.31	\$20.24
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	1,300	\$39,978	8	\$30.57	\$30.57	\$31.03	\$30.21
CCRE	CIBC CoreFixdIncm Un	1,500	\$27,135	3	\$18.09	\$18.09	\$18.09	\$18.09
CCS.PR.C	Co-operators Sr C Pr	600	\$13,914	2	\$23.19	\$23.19	\$23.19	\$23.19
CDEF	Manulife SmtDefEq Un	3	\$42	1	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	16,100	\$324,838	48	\$20.20	\$20.20	\$20.24	\$19.97
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	1,300	\$56,131	7	\$43.19	\$43.19	\$43.28	\$42.85
CEF	Sprott PhyGld&Sil Tr	4,700	\$322,329	33	\$68.45	\$68.45	\$69.03	\$68.32
CEF.U	Sprott PhyGld&Sil US	800	\$40,854	4	\$51.07	\$51.07	\$51.10	\$51.00
CEGS	Constl Enrgy CDR HG	400	\$7,968	4	\$20.31	\$20.31	\$20.31	\$19.41
CEMI	CIBC MSEmrq Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	16,703	\$6,013	16	\$0.36	\$0.36	\$0.36	\$0.36
CEQP	CI EqyAssetAlloc ETF	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	51,625	\$838,643	235	\$16.46	\$16.46	\$16.47	\$15.44
CEW	iShares EqWeight Un	1,800	\$49,977	7	\$27.74	\$27.74	\$27.82	\$27.73
CF	Canaccord Genuity	6,901	\$83,750	34	\$12.11	\$12.11	\$12.28	\$12.04
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.	19,400	\$2,518	2	\$0.13	\$0.13	\$0.13	\$0.13
CFLX	CIBC FlexYldCA-Hg Un	4,600	\$77,460	11	\$16.84	\$16.84	\$16.84	\$16.83
CFOD	BetaProSPTSX Fin -2x	9,300	\$157,156	13	\$16.90	\$16.90	\$17.14	\$16.78
CFOU	BetaProSPTSXFin 2xBl	500	\$26,800	4	\$53.63	\$53.63	\$54.00	\$53.01
CFP	Canfor Corporation	4,200	\$62,390	19	\$14.85	\$14.85	\$14.99	\$14.77
CFRN	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,900	\$10,577	16	\$5.54	\$5.54	\$5.64	\$5.51
CFX	Canfor Pulp Products	3,500	\$2,275	1	\$0.65	\$0.65	\$0.65	\$0.65
CG	Centerra Gold Inc.	26,069	\$659,101	201	\$25.65	\$25.65	\$25.72	\$24.43
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,100	\$56,483	2	\$26.83	\$26.83	\$26.90	\$26.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GblMinDwnVolty UH	2,200	\$60,361	3	\$27.43	\$27.43	\$27.46	\$27.43
CGG	China Gld Intl Res J	5,434	\$178,962	41	\$33.16	\$33.16	\$33.21	\$32.67
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	100	\$4,914	1	\$49.14	\$49.14	\$49.14	\$49.14
CGIN	CI Gbl InvestGrd CA	100	\$2,137	1	\$21.37	\$21.37	\$21.37	\$21.37
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHgd Un	24,922	\$961,340	72	\$38.73	\$38.73	\$38.79	\$38.18
CGL.C	iShare GldBul Nn-Hdg	10,670	\$609,102	70	\$57.31	\$57.31	\$57.39	\$56.82
CGLO	CIBC Gbl Growth Un	2,200	\$67,676	14	\$30.70	\$30.70	\$30.81	\$30.70
CGMD	MegaShort-3X Cdn Gol	100	\$997	1	\$9.97	\$9.97	\$9.97	\$9.97
CGMU	MegaLong 3X Cdn Gold	5,400	\$108,284	54	\$20.73	\$20.73	\$21.12	\$19.06
CGO	Cogeco Inc. SV	2,657	\$188,534	24	\$70.88	\$70.88	\$71.29	\$70.65
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	7,221	\$238,841	17	\$33.15	\$33.15	\$33.18	\$32.87
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	300	\$8,824	2	\$29.42	\$29.42	\$29.42	\$29.41
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	32,300	\$307,788	206	\$9.60	\$9.60	\$9.74	\$9.23
CGXF	CI Gld+GiantCovr Heg	6,300	\$145,800	11	\$23.33	\$23.33	\$23.33	\$22.87
CGXF.U	CI Gold+GiantCovr US	1,000	\$18,200	1	\$18.20	\$18.20	\$18.20	\$18.20
CGY	Calian Group Ltd.	3,818	\$268,748	25	\$70.40	\$70.40	\$71.56	\$69.06
CHE.UN	Chemtrade Logistc Un	66,074	\$1,063,806	328	\$16.13	\$16.13	\$16.45	\$15.88
CHEV	Chevron CDR Hgd	1,582	\$37,639	16	\$23.86	\$23.86	\$23.86	\$23.61
CHNA.B	CI ICBCUBS SPCh500NH	1,180	\$34,363	4	\$29.12	\$29.12	\$29.13	\$29.12
CHP.UN	Choice Ppty REIT Un	45,363	\$703,222	237	\$15.52	\$15.52	\$15.67	\$15.22
CHPS	GblX AI SemiCond ETF	3,000	\$181,694	24	\$60.54	\$60.54	\$61.10	\$60.05
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
CHR	Chorus Aviation V&V	15,200	\$323,787	90	\$21.51	\$21.51	\$21.65	\$20.91
CIA	Champion Iron Ord J	68,600	\$350,929	245	\$5.15	\$5.15	\$5.20	\$4.95
CIAI	CI ArtInt ETF C\$SRUN	65,900	\$2,069,016	88	\$31.29	\$31.29	\$31.64	\$31.21
CIBR	1st Tr NasdqCybrsec	200	\$10,542	1	\$52.71	\$52.71	\$52.71	\$52.71
CIC	CI CdnBks CovCallncm	400	\$6,298	3	\$15.73	\$15.73	\$15.75	\$15.73
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	2,600	\$80,080	2	\$30.80	\$30.80	\$30.80	\$30.80
CIEM	CI EmergMktAlphCA UH	400	\$11,118	3	\$27.80	\$27.80	\$27.80	\$27.79
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	7,500	\$491,952	42	\$65.93	\$65.93	\$65.93	\$64.50
CIGI	Colliers Intl Grp SV	74,179	\$10,933,545	514	\$154.51	\$154.51	\$155.44	\$136.22
CINF	CI GblInfrasPrivPI\$C	2,000	\$65,260	1	\$32.63	\$32.63	\$32.63	\$32.63
CINT	CIBC Int'l Equity Un	1,200	\$28,330	8	\$23.59	\$23.59	\$23.63	\$23.59
CINV	CI Gbl AlphaInnov CA	300	\$9,333	1	\$31.11	\$31.11	\$31.11	\$31.11
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	2,220	\$101,596	11	\$45.70	\$45.70	\$45.96	\$45.43
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	147,207	\$1,386,491	155	\$9.42	\$9.42	\$9.46	\$9.19
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	233,882	\$8,671	15	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	4,192	\$398,786	39	\$94.81	\$94.81	\$96.08	\$94.51
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	9,385	\$166,049	19	\$17.69	\$17.69	\$17.70	\$17.68
CLG	iShre 1-10GovtBnd Un	5,100	\$89,641	10	\$17.58	\$17.58	\$17.58	\$17.57
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	8,149	\$3,101,048	72	\$380.60	\$380.60	\$385.98	\$371.39
CLSA	Brmp SpltCrp E E ETF	2,602	\$37,818	7	\$14.59	\$14.59	\$14.59	\$14.41
CM	Cdn Imperial Bank	91,690	\$11,920,198	593	\$130.49	\$130.49	\$130.81	\$128.64
CM.PR.S	Cdn Imp Bk Ser 47 Pr	900	\$23,267	9	\$25.85	\$25.85	\$25.86	\$25.85
CMAG	CI MunroAltGlbGrowC\$	100	\$4,239	1	\$42.39	\$42.39	\$42.39	\$42.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAIGlbGroUSHg	500	\$16,090	2	\$32.18	\$32.18	\$32.18	\$32.18
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	17	\$245	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
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 MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	19,500	\$79,272	91	\$4.04	\$4.04	\$4.22	\$3.97
CMGG	CI Munro GrowthEq C\$	2,000	\$79,926	10	\$40.05	\$40.05	\$40.14	\$39.86
CMGG.U	CI MunroGrwthEqUS Hg	1,000	\$41,560	1	\$41.56	\$41.56	\$41.56	\$41.56
CMGS	Chipotle CDR Hgd	39	\$560	3	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	2,000	\$100,140	1	\$50.07	\$50.07	\$50.07	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	1,500	\$47,415	3	\$31.61	\$31.61	\$31.61	\$31.61
CMR	iShares MoneyMkt Un	17,820	\$892,140	46	\$50.06	\$50.06	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	2,320	\$46,298	12	\$20.06	\$20.06	\$20.06	\$19.87
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,900	\$54,005	14	\$13.89	\$13.89	\$13.89	\$13.76
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	13,600	\$184,670	23	\$13.40	\$13.40	\$13.75	\$13.40
CNDI	BetaPro60 DailyInvrs	200	\$3,811	2	\$19.05	\$19.05	\$19.06	\$19.05
CNDU	BetaProS&PTSX60 2xBI	13,200	\$578,561	60	\$44.34	\$44.34	\$44.34	\$43.24
CNDX	GblX SP/TSX60 Inx A	7,904	\$283,279	9	\$35.95	\$35.95	\$35.95	\$35.58
CNL	Collective Mining J	2,365	\$53,708	23	\$22.75	\$22.75	\$22.89	\$22.55
CNQ	Canadian Natural Res	302,551	\$16,596,714	2,010	\$55.43	\$55.43	\$55.43	\$54.12
CNQE	Harvest CNQ Enh HiIn	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
CNQU	SavvyLng2XCdnNResETF	100	\$3,263	1	\$32.63	\$32.63	\$32.63	\$32.63
CNR	Cdn Nat'l Railway	31,328	\$4,558,786	236	\$146.47	\$146.47	\$146.53	\$144.19
CNT	Century Gbl Cmdty J	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CNVE	Harv CoinBs EHS ETF	17,200	\$86,996	42	\$5.20	\$5.20	\$5.31	\$4.54
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	13,565	\$133,526	39	\$10.17	\$10.17	\$10.26	\$9.06
COIU	LFG Daily 2X COIN Lg	2,500	\$14,678	9	\$6.03	\$6.03	\$6.18	\$5.05
COLA	Coca-Cola CDR CAD HD	1,300	\$36,241	3	\$27.95	\$27.95	\$27.95	\$27.62
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.22	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	300	\$7,698	1	\$25.66	\$25.66	\$25.66	\$25.66
CONY	Harvest Coin HIS ETF	3,100	\$15,858	9	\$5.35	\$5.35	\$5.37	\$4.83
COP.U	Sprott Phys Copp Usd	11,000	\$130,099	60	\$11.74	\$11.74	\$11.94	\$11.48
COP.UN	Sprott Phys Copp Cdn	7,500	\$119,389	33	\$16.11	\$16.11	\$16.15	\$15.66
COPP	GblX Copper Ppd InxA	5,400	\$331,605	16	\$61.89	\$61.89	\$62.13	\$60.53
COPR	Coppernick MetalsInc	67,500	\$33,470	9	\$0.50	\$0.50	\$0.51	\$0.49
CORE	Pimco CdCr BndFndETF	3,100	\$63,915	5	\$20.60	\$20.60	\$20.62	\$20.60
COST	Costco CDR CAD HD	5,703	\$260,577	32	\$45.77	\$45.77	\$45.90	\$45.32
COSY	Harv Costco EHS ETF	2,900	\$28,179	7	\$9.71	\$9.71	\$9.75	\$9.69
COW	iShares GblAgri Un	1,663	\$123,410	15	\$74.15	\$74.15	\$74.61	\$73.62
CP	Cdn Pacific Kansas	113,958	\$12,956,016	869	\$114.08	\$114.08	\$115.00	\$113.04
CPCC	Gbl X Cop Pro E CC	3,160	\$78,251	11	\$24.85	\$24.85	\$24.99	\$24.43
CPD	iShares CdnPref Un	4,054	\$55,947	18	\$13.82	\$13.82	\$13.82	\$13.78
CPH	Cipher Pharma	5,800	\$84,255	10	\$14.50	\$14.50	\$14.55	\$14.22
CPKR	Canada Packers Inc	4,935	\$91,322	43	\$18.49	\$18.49	\$18.64	\$18.20
CPLS	CIBC Core+Fixed Incm	200	\$3,632	1	\$18.16	\$18.16	\$18.16	\$18.16
CPX	Capital Power Corp.	49,517	\$3,041,935	382	\$61.92	\$61.92	\$61.95	\$59.95
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.12	\$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	7,700	\$30,812	21	\$4.00	\$4.00	\$4.13	\$3.86
CRDL	Cardiol Therapeutc A	600	\$846	2	\$1.41	\$1.41	\$1.41	\$1.41
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,300	\$14,040	1	\$10.80	\$10.80	\$10.80	\$10.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	5,808	\$85,404	43	\$14.55	\$14.55	\$14.91	\$14.55
CROC	Purp Crd Opp Cls ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	1,300	\$4,677	3	\$3.57	\$3.57	\$3.60	\$3.57
CROP	Purpose CreditOpp Un	6,600	\$126,798	9	\$19.21	\$19.21	\$19.23	\$19.17
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	24,596	\$392,129	128	\$15.91	\$15.91	\$16.10	\$15.62
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,801	\$246,831	120	\$16.71	\$16.71	\$16.85	\$16.43
CRWD	CrowdStrike CDR Hgd	2,375	\$79,000	6	\$33.62	\$33.62	\$33.91	\$32.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
CS	Capstone Copper J	190,399	\$3,000,459	1,466	\$15.89	\$15.89	\$15.96	\$15.16
CSAV	CI HilInterestSvgs Un	15,312	\$766,519	20	\$50.06	\$50.06	\$50.06	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$275	1	\$2.75	\$2.75	\$2.75	\$2.75
CSCO	Cisco CDR CAD Hedged	900	\$33,008	5	\$37.18	\$37.18	\$37.18	\$35.97
CSE.PR.A	Capstone Infr Pr A	1,000	\$19,692	2	\$19.80	\$19.80	\$19.80	\$19.62
CSH.UN	Chartwell Retire Un	58,576	\$1,273,470	397	\$21.89	\$21.89	\$21.91	\$21.18
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,857	\$4,310,988	42	\$2,304.97	\$2304.97	\$2342.00	\$2292.51
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	1,601	\$23,448	15	\$14.57	\$14.57	\$14.81	\$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	5,166	\$928,235	38	\$179.70	\$179.70	\$181.06	\$177.65
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	24,166	\$1,107,528	158	\$45.87	\$45.87	\$46.01	\$45.59
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	400	\$8,876	1	\$22.19	\$22.19	\$22.19	\$22.19
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	600	\$12,360	1	\$20.60	\$20.60	\$20.60	\$20.60
CU.PR.H	Cdn Util 2nd Pr EE	3,000	\$72,624	6	\$24.35	\$24.35	\$24.35	\$24.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	100	\$2,475	1	\$24.75	\$24.75	\$24.75	\$24.75
CUBD	CI GI Uncon Bond Fnd	6,200	\$130,206	6	\$21.00	\$21.00	\$21.01	\$21.00
CUD	iShare US DivGrow Un	400	\$24,126	2	\$60.30	\$60.30	\$60.36	\$60.30
CUDC	CIBC US High Dvd ETF	2,000	\$40,090	2	\$20.03	\$20.03	\$20.05	\$20.03
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	200	\$7,378	1	\$36.89	\$36.89	\$36.89	\$36.89
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	15,574	\$51,565	49	\$3.32	\$3.32	\$3.36	\$3.25
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
CVD	iShares ConvBond Un	600	\$10,987	2	\$18.32	\$18.32	\$18.32	\$18.31
CVE	Cenovus Energy Inc.	318,426	\$9,393,774	1,806	\$29.91	\$29.91	\$29.91	\$28.96
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	4,825	\$27,438	31	\$5.67	\$5.67	\$5.74	\$5.62
CVS	CVS Health CDR Hgd	15	\$284	4	\$0.00	\$18.44	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	1,000	\$890	1	\$0.89	\$0.89	\$0.89	\$0.89
CWEB	Charlotte's Web Hldg	23,000	\$23,325	20	\$1.04	\$1.04	\$1.05	\$0.94
CWIN	Ham ChmpEnh CdDv ETF	500	\$10,276	2	\$20.57	\$20.57	\$20.57	\$20.54

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	316	\$21,738	4	\$68.79	\$68.79	\$68.79	\$68.79
CXF	CI Cdn Conv Bond Un	2,000	\$21,298	3	\$10.68	\$10.68	\$10.68	\$10.60
CXI	Currency Exch Int'l	1,100	\$30,800	1	\$28.00	\$28.00	\$28.00	\$28.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,201	\$61,729	5	\$51.54	\$51.54	\$51.54	\$51.30
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	80	\$4,834	1	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,500	\$40,350	2	\$26.90	\$26.90	\$26.90	\$26.90
D.UN	Dream Office REIT Un	1,200	\$21,212	7	\$17.55	\$17.55	\$17.74	\$17.55
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	22,313	\$226,602	100	\$10.12	\$10.12	\$10.30	\$10.00
DBO	D-Box Tech Inc. A J	56,000	\$44,465	16	\$0.79	\$0.79	\$0.80	\$0.79
DC.A	Dundee Corp. CI A SV	300	\$1,395	2	\$4.65	\$4.65	\$4.65	\$4.65
DCBC	DesCad CrpBnd IdxEtf	1,900	\$40,698	1	\$21.42	\$21.42	\$21.42	\$21.42
DCBO	Docebo Inc. J	13,203	\$339,657	90	\$25.79	\$25.79	\$25.91	\$25.47
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,730	1	\$18.65	\$18.65	\$18.65	\$18.65
DCM	Data Commun Mgt	1,607	\$2,404	11	\$1.50	\$1.50	\$1.50	\$1.47
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	783	\$24,617	6	\$31.44	\$31.44	\$31.44	\$31.44
DF	Dividend 15Split 2 A	4,600	\$36,199	16	\$7.84	\$7.84	\$7.91	\$7.84
DF.PR.A	Dividend 15Spl 2 Pr	700	\$7,350	2	\$10.50	\$10.50	\$10.50	\$10.50
DFN	Dividend 15 Spl A	40,300	\$309,608	95	\$7.69	\$7.69	\$7.72	\$7.56
DFN.PR.A	Dividend 15 Spl Pr	15,600	\$162,464	15	\$10.40	\$10.40	\$10.43	\$10.40
DFY	Definity Fin Corp.	26,359	\$1,781,766	155	\$67.88	\$67.88	\$68.20	\$65.20
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	2,700	\$141,604	19	\$52.29	\$52.29	\$52.54	\$52.21
DGR.B	CI USDivGrlDx ETFNHG	154	\$9,225	2	\$59.94	\$59.94	\$59.94	\$59.94
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,903	\$250,730	21	\$51.19	\$51.19	\$51.25	\$50.75
DGS	Div Growth Splt CI A	22,100	\$178,181	70	\$8.05	\$8.05	\$8.11	\$8.00
DGS.PR.A	Div Growth Split Pr	1,300	\$13,653	4	\$10.51	\$10.51	\$10.51	\$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	245	\$3,950	3	\$16.11	\$16.11	\$16.14	\$16.11
DIAM	Star Diamond Corp J	2,000	\$70	2	\$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	1,602	\$2,653	9	\$1.62	\$1.62	\$1.76	\$1.62
DIR.UN	Dream Industrl REIT	122,173	\$1,595,526	503	\$13.04	\$13.04	\$13.18	\$12.89
DIS	Walt Disney CDR Hgd	1,700	\$20,111	7	\$11.89	\$11.89	\$11.89	\$11.66
DISC	BMO Gbl ConsmrDiscr	100	\$4,561	1	\$45.61	\$45.61	\$45.61	\$45.61
DIV	Divers Ryty Corp.	22,121	\$89,487	37	\$4.09	\$4.09	\$4.09	\$3.99
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DLCG	Dominion Lending J A	754	\$6,777	6	\$8.99	\$8.99	\$8.99	\$8.98
DLR	GblX US\$ Cur A Un E	183,252	\$2,536,933	178	\$13.84	\$13.84	\$13.86	\$13.82
DLR.U	GblX US\$Cur A USF E	94,132	\$957,162	33	\$10.16	\$10.16	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	3,100	\$95,607	6	\$30.87	\$30.87	\$30.87	\$30.50
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	200	\$5,468	1	\$27.34	\$27.34	\$27.34	\$27.34
DMEU	Des Amer Eq Idx Etf	5,200	\$139,849	14	\$26.88	\$26.88	\$26.96	\$26.81
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
DML	Denison Mines Corp	148,304	\$771,304	160	\$5.16	\$5.16	\$5.35	\$5.12
DMQC	Desjardins Quebec Eq	1,400	\$34,260	4	\$24.48	\$24.48	\$24.51	\$24.46
DND	Dye & Durham Ltd. J	11,196	\$41,976	75	\$3.82	\$3.82	\$3.93	\$3.68
DNG	Dynacor Group J	3,200	\$19,589	20	\$6.18	\$6.18	\$6.18	\$6.00
DOL	Dollarama Inc.	33,274	\$6,324,584	279	\$189.96	\$189.96	\$191.57	\$189.10
DOO	BRP Inc. SV	13,751	\$1,459,434	122	\$107.04	\$107.04	\$107.49	\$104.55
DPM	DPM Metals Inc.	41,530	\$2,132,124	360	\$51.87	\$51.87	\$52.43	\$49.04
DR	Medical Facilities	4,700	\$75,917	30	\$16.13	\$16.13	\$16.22	\$16.00

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	400	\$12,852	1	\$32.13	\$32.13	\$32.13	\$32.13
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	802	\$15,809	9	\$19.77	\$19.77	\$19.82	\$19.53
DRMC	DesjardinsRI CdaNZEm	200	\$8,599	2	\$42.99	\$42.99	\$43.00	\$42.99
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	2,000	\$1,615	2	\$0.80	\$0.80	\$0.81	\$0.80
DRX	ADF Group Inc. SV	1,842	\$18,071	14	\$9.75	\$9.75	\$9.86	\$9.75
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	15,314	\$1,364,981	111	\$89.53	\$89.53	\$90.23	\$88.02
DSV	Discovery Slvr Crp J	204,179	\$2,085,177	719	\$10.18	\$10.18	\$10.49	\$10.07
DTOL	D2L Inc. J SV	700	\$7,234	7	\$10.34	\$10.34	\$10.34	\$10.30
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,808	1	\$18.08	\$18.08	\$18.08	\$18.08
DXBB	Dynamic Act Bond ETF	200	\$4,008	1	\$20.04	\$20.04	\$20.04	\$20.04
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,300	\$86,208	4	\$20.07	\$20.07	\$20.07	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,100	\$49,378	6	\$45.02	\$45.02	\$45.07	\$44.63
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	200	\$4,074	2	\$20.37	\$20.37	\$20.37	\$20.37
DXCP	Dyn STCr PI Fnd ETF	3,200	\$65,315	5	\$20.44	\$20.44	\$20.44	\$20.41
DXDB	Dynamic Discount Bnd	25,600	\$558,582	39	\$21.83	\$21.83	\$21.83	\$21.80
DXDU.U	Dynamic Active US DB	400	\$8,108	1	\$20.27	\$20.27	\$20.27	\$20.27
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	700	\$34,942	2	\$50.02	\$50.02	\$50.02	\$49.90
DXG	Dynamic Actv GblDiv	7,691	\$604,535	28	\$78.48	\$78.48	\$78.89	\$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	100	\$2,198	1	\$21.98	\$21.98	\$21.98	\$21.98
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,291	1	\$32.91	\$32.91	\$32.91	\$32.91
DXMO	Dyn Acv Mine Opp ETF	5,300	\$209,655	4	\$39.63	\$39.63	\$39.63	\$39.41
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	1,400	\$36,262	7	\$25.93	\$25.93	\$25.93	\$25.88
DXQ	DynamicActvYldCovrOp	29,100	\$779,060	48	\$26.75	\$26.75	\$26.82	\$26.70
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	800	\$10,269	5	\$12.81	\$12.81	\$12.88	\$12.81
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	300	\$9,915	1	\$33.05	\$33.05	\$33.05	\$33.05
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActvUSh TB ETF	6,800	\$134,335	20	\$19.76	\$19.76	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
DYA	dynaCERT Inc. J	22,000	\$1,845	5	\$0.08	\$0.08	\$0.09	\$0.08
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.09	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,150	\$37,749	8	\$32.80	\$32.80	\$32.96	\$32.19
EBIT.U	EvBcoin ETF US Unheg	400	\$9,623	4	\$24.15	\$24.15	\$24.25	\$23.62
EBNK	Evolve EU BkYld HgCA	17,489	\$271,852	48	\$15.62	\$15.62	\$15.63	\$15.44
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	9,900	\$115,708	25	\$11.75	\$11.75	\$11.75	\$11.55
ECN	ECN Capital Corp.	6,900	\$21,045	38	\$3.05	\$3.05	\$3.05	\$3.05
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,400	\$5,690	5	\$4.18	\$4.18	\$4.18	\$3.95
ECOR	Ecora Royalties PLC	1,000	\$2,606	5	\$2.61	\$2.61	\$2.61	\$2.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	100	\$4,150	1	\$41.50	\$41.50	\$41.50	\$41.50
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,225	1	\$12.25	\$12.25	\$12.25	\$12.25
EDR	Endeavour Silver J	81,415	\$1,288,114	255	\$16.00	\$16.00	\$16.00	\$15.31
EDT	Spectral Medical Inc	100	\$132	1	\$1.32	\$1.32	\$1.32	\$1.32
EDV	Endeavour Mining Ord	27,293	\$2,306,671	219	\$84.73	\$84.73	\$85.04	\$82.68
EFN	Element Fleet Mgt	81,480	\$2,743,860	437	\$33.84	\$33.84	\$34.19	\$33.04
EFR	Energy Fuels Inc. J	74,818	\$2,146,660	357	\$28.28	\$28.28	\$29.72	\$27.55
EFX	Enerflex Ltd.	18,123	\$465,023	135	\$25.85	\$25.85	\$26.11	\$24.59
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	6,065	\$596,766	51	\$98.10	\$98.10	\$98.77	\$98.08
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	16,950	\$287,081	45	\$16.96	\$16.96	\$16.98	\$16.86
ELD	Eldorado Gold Corp.	27,058	\$1,744,591	235	\$64.59	\$64.59	\$65.40	\$61.81
ELEF	Silver Elephant J	5,200	\$1,462	5	\$0.28	\$0.28	\$0.29	\$0.28
ELF	E-L Financial Corp.	1,301	\$22,598	9	\$17.40	\$17.40	\$17.41	\$17.33
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ELO	Eloro Resources J	2,300	\$6,765	13	\$2.86	\$2.86	\$3.09	\$2.82
ELR	Eastern Platinum J	331,000	\$144,830	49	\$0.46	\$0.46	\$0.50	\$0.42
ELVA	Electrovaya Inc.	26,626	\$283,276	167	\$10.55	\$10.55	\$11.13	\$10.05
EMA	Emera Incorporated	61,783	\$4,319,935	481	\$70.10	\$70.10	\$70.42	\$68.69
EMA.PR.A	Emera Inc. Ser A Pr	200	\$4,322	1	\$21.61	\$21.61	\$21.61	\$21.61
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$5,106	1	\$25.53	\$25.53	\$25.53	\$25.53
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	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
EMAX	Ham EngYldMaxTM ETF	13,920	\$215,422	26	\$15.53	\$15.53	\$15.55	\$15.39
EMP.A	Empire Co Cl A NV	10,142	\$495,317	46	\$48.89	\$48.89	\$49.16	\$48.52
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$38.47	\$0.00	\$0.00
ENB	Enbridge Inc.	276,765	\$20,153,264	1,469	\$73.35	\$73.35	\$73.70	\$71.08
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
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	1,300	\$29,546	3	\$22.66	\$22.66	\$22.79	\$22.66
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	1,400	\$35,825	4	\$25.75	\$25.75	\$25.75	\$25.55
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
ENB.PR.A	Enbridge 5.50% Pr	800	\$19,994	2	\$25.00	\$25.00	\$25.00	\$24.99
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$13,056	1	\$21.76	\$21.76	\$21.76	\$21.76
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$29,150	3	\$22.38	\$22.38	\$22.50	\$22.22
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	700	\$16,297	2	\$23.23	\$23.23	\$23.29	\$23.23
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$10,002	2	\$25.02	\$25.02	\$25.02	\$24.96
ENB.PR.P	Enbridge Inc Sr P Pr	700	\$16,097	2	\$23.03	\$23.03	\$23.03	\$22.95
ENB.PR.T	Enbridge Inc Sr R Pr	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
ENB.PR.V	Enbridge Ser 1 US Pr	650	\$16,088	2	\$24.74	\$24.74	\$24.74	\$24.74
ENB.PR.Y	Enbridge Ser 3 Pr	1,700	\$36,942	12	\$21.74	\$21.74	\$21.74	\$21.70
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	3,300	\$42,002	4	\$12.84	\$12.84	\$12.84	\$12.64
ENCC	GblX CA O&G Eq Cal E	11,200	\$130,260	16	\$11.66	\$11.66	\$11.66	\$11.49
ENCL	GblX EhCdn O&GEqCvCl	15,800	\$322,227	47	\$20.53	\$20.53	\$20.55	\$20.19
ENGH	Enghouse Systems Ltd	24,858	\$429,824	107	\$17.30	\$17.30	\$17.43	\$17.21
ENHI	Np Enh Enb HghSh ETF	100	\$1,031	1	\$10.31	\$10.31	\$10.31	\$10.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,307	\$103,907	43	\$16.55	\$16.55	\$16.57	\$16.29

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	3,500	\$39,815	19	\$11.40	\$11.40	\$11.43	\$11.25
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.	25,430	\$2,995,990	176	\$117.87	\$117.87	\$118.73	\$116.63
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	3,410	\$81,251	9	\$23.86	\$23.86	\$23.91	\$23.67
EQL	Invesco S&P500 EqWgt	19,700	\$824,467	41	\$41.86	\$41.86	\$42.03	\$41.60
EQL.F	Invesco S&P500EqCA-H	25,000	\$874,595	73	\$34.94	\$34.94	\$35.17	\$34.60
EQL.U	Invesco S&P500Eq USF	2,100	\$64,519	5	\$30.66	\$30.66	\$30.79	\$30.66
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	113,735	\$2,443,869	597	\$21.55	\$21.55	\$21.73	\$20.89
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	5,986	\$49,004	19	\$8.23	\$8.23	\$8.23	\$8.08
ERE.UN	European Res REIT Un	3,700	\$4,140	8	\$1.14	\$1.14	\$1.15	\$1.09
ERO	Ero Copper Corp. J	22,214	\$928,031	136	\$41.76	\$41.76	\$42.53	\$39.23
ESG	Invesco S&P500ESG Un	700	\$34,622	5	\$49.52	\$49.52	\$49.54	\$49.27
ESG.F	InvescoS&P500ESG Heg	200	\$9,080	1	\$45.40	\$45.40	\$45.40	\$45.40
ESGA	BMO MSCI CA SelEqETF	1,200	\$63,089	3	\$52.70	\$52.70	\$52.70	\$52.47
ESGB	BMO ESG CorpBnd ETF	200	\$5,650	2	\$28.25	\$28.25	\$28.25	\$28.25
ESGC	Invesco S&PTSXComESG	3	\$119	1	\$0.00	\$39.66	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$42.93	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$58.45	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	600	\$39,829	4	\$66.41	\$66.41	\$66.41	\$66.33
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	22,305	\$82,217	92	\$3.72	\$3.72	\$3.79	\$3.42
ESM	Euro Sun Mining J	79,500	\$25,553	32	\$0.33	\$0.33	\$0.33	\$0.32
ESP	Brompton Engy Splt A	100	\$685	1	\$6.85	\$6.85	\$6.85	\$6.85
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	600	\$15,166	2	\$25.31	\$25.31	\$25.31	\$25.21
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	1,800	\$46,800	2	\$25.98	\$25.98	\$26.04	\$25.98
ET	Evertz Technologies	102	\$1,529	2	\$14.99	\$14.99	\$14.99	\$14.99
ETC	EvolveCryptocurUH CA	4,900	\$64,113	20	\$13.09	\$13.09	\$13.15	\$12.72
ETC.U	EvolveCryptocurUH US	300	\$3,645	1	\$12.15	\$12.15	\$12.15	\$12.15
ETG	Entree Resources J	1,700	\$4,876	6	\$2.90	\$2.90	\$2.90	\$2.84
ETHH	Purpose EthrCA CurHg	29,000	\$223,937	22	\$7.74	\$7.74	\$7.80	\$7.53
ETHH.B	Purpose EthrCA NC Hg	2,700	\$25,268	7	\$9.40	\$9.40	\$9.43	\$9.10
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.14	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	100	\$5,716	1	\$57.16	\$57.16	\$57.16	\$57.16
ETHO.B	Purpose CoEth CAD HD	200	\$3,062	1	\$15.31	\$15.31	\$15.31	\$15.31
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	500	\$5,415	3	\$10.88	\$10.88	\$10.99	\$10.76
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	1,294	\$11,828	4	\$9.19	\$9.19	\$9.27	\$9.01
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 GalaxyEthernCA UHG	31,920	\$313,415	43	\$9.86	\$9.86	\$9.96	\$9.54
ETHX.U	CI GalaxyEthernUS UH	400	\$3,625	3	\$9.13	\$9.13	\$9.14	\$8.84
ETHY	Purpose Ether Yld Un	25,900	\$42,550	47	\$1.66	\$1.66	\$1.67	\$1.58
ETHY.B	Purpose EthrYld nchG	21,100	\$45,834	16	\$2.17	\$2.17	\$2.19	\$2.10
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,402	1	\$24.02	\$24.02	\$24.02	\$24.02
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	2	\$49	1	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencare Inc.	17,811	\$444,035	123	\$24.98	\$24.98	\$25.15	\$24.66
F	Ford CDR CAN Hgd	65	\$786	4	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	1,900	\$5,272	4	\$2.78	\$2.78	\$2.78	\$2.77
FAR	Foraco Int'l SA	8,900	\$25,437	34	\$2.86	\$2.86	\$2.88	\$2.83
FAUS	Fidelity Adv US EqETF	1,200	\$30,216	2	\$25.18	\$25.18	\$25.18	\$25.18
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	12,900	\$397,321	43	\$30.84	\$30.84	\$31.09	\$30.17
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	8,671	\$105,786	51	\$12.21	\$12.21	\$12.24	\$12.10
FCAB	Fidelity Abs InF ETF	422	\$10,676	4	\$25.29	\$25.29	\$25.31	\$25.29
FCAB.U	Fidelity Abs Inc USF	400	\$7,436	2	\$18.59	\$18.59	\$18.59	\$18.59
FCAE	Fidelity Amrcn Eq Fd	500	\$4,845	1	\$9.69	\$9.69	\$9.69	\$9.69
FCCD	Fidelity Cdn Div L	1,200	\$45,502	4	\$38.08	\$38.08	\$38.08	\$37.52
FCCQ	FidelityCdnHiQual L	200	\$10,138	2	\$50.74	\$50.74	\$50.74	\$50.64
FCCV	Fidelity CdnVal L Un	2,600	\$56,152	17	\$21.73	\$21.73	\$21.73	\$21.34
FCD.UN	Firm Cap Ppty Tr Un	1,700	\$10,354	13	\$6.11	\$6.11	\$6.12	\$6.05
FCGI	Fidelity GlbMolncm L	30	\$481	1	\$0.00	\$16.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	11,500	\$414,210	35	\$36.14	\$36.14	\$36.18	\$35.85
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,800	\$264,879	20	\$45.72	\$45.72	\$45.79	\$45.57
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$34.04	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	11,436	\$588,416	61	\$51.48	\$51.48	\$51.61	\$51.09
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.39	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	39,517	\$807,184	196	\$20.29	\$20.29	\$20.66	\$20.22
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	200	\$5,140	1	\$25.70	\$25.70	\$25.70	\$25.70
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	201	\$8,346	3	\$41.55	\$41.55	\$41.55	\$41.50
FCUD.U	Fidelity US HiDiv US	1,600	\$49,008	8	\$30.63	\$30.63	\$30.63	\$30.63
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	4,700	\$317,060	27	\$67.32	\$67.32	\$67.72	\$67.23
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	11,500	\$279,324	23	\$24.27	\$24.27	\$24.36	\$24.15
FCUV.U	Fidelity US Val L US	2,100	\$37,565	6	\$17.88	\$17.88	\$17.89	\$17.87
FCVH	Fidelity USValCurNeu	4,550	\$103,029	15	\$22.67	\$22.67	\$22.70	\$22.44
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	39,367	\$129,951	99	\$3.41	\$3.41	\$3.41	\$3.11
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.91	\$0.00	\$0.00
FEC	Frontera Energy Corp	3,384	\$34,382	29	\$10.02	\$10.02	\$10.25	\$10.02
FETH	Fidelity Advantg C\$	600	\$22,060	4	\$37.11	\$37.11	\$37.15	\$36.32
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	371,015	\$222,904	73	\$0.58	\$0.58	\$0.61	\$0.58
FFH	Fairfax Financial SV	401	\$937,298	5	\$2,361.79	\$2361.79	\$2361.79	\$2292.14
FFH.PR.K	Fairfax Fin Ser K Pr	100	\$2,533	1	\$25.33	\$25.33	\$25.33	\$25.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1720.81	\$0.00	\$0.00
FFM	FireFly Metals Ltd	3,600	\$6,575	28	\$1.79	\$1.79	\$1.86	\$1.79
FFN	NA Fin 15 Split A	10,600	\$96,182	49	\$9.10	\$9.10	\$9.17	\$8.97
FFN.PR.A	NA Fin 15 Split 2 Pr	5,500	\$58,980	11	\$10.71	\$10.71	\$10.74	\$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	3,500	\$47,579	6	\$13.61	\$13.61	\$13.61	\$13.58
FGEP.U	Fid GI Eq+ ETF USD	500	\$5,015	1	\$10.03	\$10.03	\$10.03	\$10.03
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,700	\$37,357	5	\$10.09	\$10.09	\$10.11	\$10.09
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 AlpDEXUSHlth 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	300	\$3,400	2	\$11.34	\$11.34	\$11.34	\$11.32
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	3,900	\$81,744	9	\$20.96	\$20.96	\$20.96	\$20.96
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	11,253	\$111,256	19	\$9.89	\$9.89	\$9.91	\$9.82
FIG	CI Invest GrdBnd Heg	2,000	\$19,191	6	\$9.59	\$9.59	\$9.61	\$9.59
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,300	\$40,658	20	\$17.72	\$17.72	\$17.74	\$17.54
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	300	\$10,701	1	\$35.67	\$35.67	\$35.67	\$35.67
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	800	\$14,704	1	\$18.38	\$18.38	\$18.38	\$18.38
FLCP	Franklin Cdn Cor+Bnd	200	\$3,636	2	\$18.18	\$18.18	\$18.18	\$18.18
FLGA	Franklin GlbCorBndUn	800	\$15,352	3	\$19.19	\$19.19	\$19.19	\$19.19
FLI	CI US&CA LifecoCv HG	7,000	\$81,363	5	\$11.61	\$11.61	\$11.66	\$11.56
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,800	\$35,043	4	\$19.44	\$19.44	\$19.47	\$19.44
FLSE	Fidelity Glb Op LgSh	4,400	\$44,616	4	\$10.14	\$10.14	\$10.14	\$10.14
FLUS	Franklin US LargeCap	800	\$44,651	6	\$55.66	\$55.66	\$56.02	\$55.66
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblFlxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	120,044	\$4,348,992	825	\$36.20	\$36.20	\$36.83	\$35.49
FMAE	Fidelity MulAlt EqFd	400	\$4,280	3	\$10.73	\$10.73	\$10.73	\$10.67
FMAX	Ham USFYld MaxTM ETF	4,700	\$80,457	10	\$17.12	\$17.12	\$17.16	\$17.10
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FMPG	Fidelity Gbl GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Gbl InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,055	\$3,760,070	91	\$343.92	\$343.92	\$344.33	\$331.86
FOM	Foran Mining Corp J	168,868	\$1,222,756	715	\$7.27	\$7.27	\$7.38	\$6.88
FOOD	Goodfood Market J	36,000	\$9,883	42	\$0.27	\$0.27	\$0.29	\$0.27
FORA	VerticalScope J SV	200	\$540	1	\$2.70	\$2.70	\$2.70	\$2.70
FPR	CI Preferred Shr Un	500	\$12,790	1	\$25.58	\$25.58	\$25.58	\$25.58
FRU	Freehold Royalties	46,351	\$778,347	224	\$16.86	\$16.86	\$16.94	\$16.52
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,600	\$34,848	2	\$9.68	\$9.68	\$9.68	\$9.68
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	200	\$14,495	2	\$72.75	\$72.75	\$72.75	\$72.20
FSV	FirstService Corp.	16,685	\$3,465,591	109	\$210.49	\$210.49	\$210.80	\$201.56
FSY	Forsys Metals Corp J	79,500	\$32,290	15	\$0.41	\$0.41	\$0.41	\$0.40
FSZ	Fiera Capital A SV	9,609	\$55,871	41	\$5.87	\$5.87	\$5.87	\$5.70
FT	Fortune Minerals J	302,000	\$36,343	78	\$0.12	\$0.12	\$0.13	\$0.12
FTG	Firan Tech Grp Corp.	2,351	\$35,926	19	\$15.38	\$15.38	\$15.41	\$15.09
FTHI	FidTac HghIncFndETF	7,500	\$88,116	6	\$11.77	\$11.77	\$11.77	\$11.73
FTLS	First Trust Lg Sh Eq	1,100	\$23,440	3	\$21.31	\$21.31	\$21.31	\$21.30
FTN	Financial 15 Splt A	15,300	\$163,911	43	\$10.74	\$10.74	\$10.78	\$10.62
FTN.PR.A	Financial 15 Splt Pr	3,100	\$33,083	9	\$10.67	\$10.67	\$10.69	\$10.65
FTS	Fortis Inc.	208,915	\$16,128,563	1,550	\$77.38	\$77.38	\$77.59	\$76.43
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,380	1	\$23.80	\$23.80	\$23.80	\$23.80
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	700	\$13,868	2	\$19.83	\$19.83	\$19.83	\$19.70
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	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
FTS.PR.M	Fortis Inc. 1st Pr M	500	\$12,441	3	\$24.95	\$24.95	\$24.95	\$24.81
FTT	Finning Int'l Inc.	23,222	\$2,061,759	161	\$89.47	\$89.47	\$90.55	\$86.78
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	18,101	\$17,765	11	\$0.97	\$0.97	\$1.00	\$0.96
FVI	Fortuna Mining Corp.	31,941	\$473,469	92	\$15.07	\$15.07	\$15.08	\$14.45
FVL	Freegold Ventures J	16,300	\$22,631	39	\$1.38	\$1.38	\$1.41	\$1.36
FXM	CI Mornstr CA Val Un	700	\$26,664	4	\$38.15	\$38.15	\$38.22	\$37.86
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	200	\$1,908	1	\$9.54	\$9.54	\$9.54	\$9.54
GAU	Galiano Gold Inc. J	28,061	\$115,415	77	\$4.09	\$4.09	\$4.22	\$4.02
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.54	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	2,000	\$20,120	1	\$10.06	\$10.06	\$10.06	\$10.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$36.48	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	6,500	\$437,901	49	\$67.42	\$67.42	\$67.44	\$67.26
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$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	109,500	\$58,490	22	\$0.55	\$0.55	\$0.56	\$0.52
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	4,701	\$169,451	48	\$36.00	\$36.00	\$36.40	\$36.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	500	\$6,608	3	\$13.22	\$13.22	\$13.29	\$13.14
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	30,000	\$314,563	42	\$10.30	\$10.30	\$11.17	\$10.30
GDXU	BetaProCdnGldMnr2xBl	40,635	\$5,909,012	267	\$148.17	\$148.17	\$148.65	\$135.42
GE	GE Aerospace CDR Hgd	500	\$20,730	1	\$41.46	\$41.46	\$41.46	\$41.46
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,839	\$1,060,513	192	\$28.15	\$28.15	\$28.31	\$27.60
GENM	Generation Mining J	238,500	\$185,510	60	\$0.76	\$0.76	\$0.81	\$0.74
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.63	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$31,042	3	\$77.86	\$77.86	\$77.86	\$77.43
GEV	GE Vernova CDR Hgd	1,495	\$82,252	8	\$54.40	\$54.40	\$55.50	\$54.14
GFL	GFL Environment SV	33,931	\$1,982,692	219	\$59.01	\$59.01	\$59.34	\$57.02
GFP	Green1st ForestProdJ	400	\$1,078	2	\$2.68	\$2.68	\$2.71	\$2.68
GFR	Greenfire Res Ltd.	300	\$2,354	2	\$7.82	\$7.82	\$7.90	\$7.82
GGD	GoGold Resources J	195,413	\$614,267	526	\$3.18	\$3.18	\$3.19	\$3.04
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	200	\$13,497	2	\$67.48	\$67.48	\$67.49	\$67.48
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	7,635	\$773,622	76	\$101.53	\$101.53	\$103.58	\$100.74
GIDY	Guard I3 Gldv Py Fnd	300	\$6,168	1	\$20.56	\$20.56	\$20.56	\$20.56
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	17,364	\$1,725,127	145	\$98.88	\$98.88	\$100.25	\$98.50
GILD	GileadSci CDR Hgd	1,175	\$37,273	6	\$31.70	\$31.70	\$32.02	\$31.65
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	19,122	\$1,236,193	93	\$65.03	\$65.03	\$65.03	\$62.73
GLCL	Globl X Enh Gold Pro	1,304	\$57,061	6	\$44.23	\$44.23	\$44.26	\$42.79
GLDD	BetaPro GldBul-2x Br	900	\$6,020	2	\$6.68	\$6.68	\$6.76	\$6.68
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	26,103	\$1,287,948	22	\$49.64	\$49.64	\$50.02	\$48.70
GLDX	Global X Gold PI ETF	4,033	\$240,938	20	\$60.06	\$60.06	\$60.06	\$58.22
GLO	Global Atomic Corp J	347,235	\$239,407	125	\$0.69	\$0.69	\$0.72	\$0.67
GLXY	Galaxy Digital Inc	44,111	\$1,281,596	288	\$29.50	\$29.50	\$29.54	\$27.68
GMIN	G Mining Ventures J	17,313	\$825,745	125	\$49.24	\$49.24	\$49.52	\$45.00
GMX	Globex Mining Ent J	1,800	\$5,056	9	\$2.89	\$2.89	\$2.89	\$2.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	4,600	\$48,443	31	\$10.38	\$10.38	\$10.75	\$10.35
GOGY	Harv Alph EHIShr ETF	200	\$3,856	2	\$19.26	\$19.26	\$19.30	\$19.26
GOLD	GoldMining Inc. J	24,300	\$50,003	36	\$2.04	\$2.04	\$2.08	\$2.02
GOOG	Alphabet CDR CAD HD	18,800	\$930,621	103	\$49.38	\$49.38	\$49.73	\$49.23
GOOS	Cda Goose Hldgs SV	13,887	\$231,530	78	\$16.61	\$16.61	\$16.87	\$16.45
GRA	NanoXplore Inc. J	1,100	\$2,593	4	\$2.33	\$2.33	\$2.39	\$2.33
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	10,300	\$234,275	10	\$22.73	\$22.73	\$22.79	\$22.70
GRGD	Gr Dynamite SubV Sh	1,824	\$144,684	17	\$79.30	\$79.30	\$79.99	\$78.05
GRID	Tantalus Sys Hldg J	1,500	\$8,007	4	\$5.39	\$5.39	\$5.39	\$5.28
GRN	Greenlane Renew J	78,400	\$17,433	12	\$0.23	\$0.23	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	5	\$127	1	\$0.00	\$25.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,785	\$332,662	33	\$88.79	\$88.79	\$89.02	\$86.50
GS	Goldman CDR Hgd	2,725	\$118,696	10	\$43.76	\$43.76	\$43.76	\$42.64
GSY	goeasy Ltd.	6,833	\$829,287	61	\$121.70	\$121.70	\$122.23	\$119.40
GTE	Gran Tierra Energy	2,100	\$15,821	13	\$7.54	\$7.54	\$7.71	\$7.27
GTRI	IA Clarmgnt Agl Glb	3,600	\$37,251	10	\$10.35	\$10.35	\$10.35	\$10.33
GTWO	G2 Goldfields Inc.	23,012	\$154,783	123	\$6.75	\$6.75	\$6.84	\$6.55
GUD	Knight Therapeutics	4,000	\$24,794	23	\$6.30	\$6.30	\$6.30	\$5.97
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,007	1	\$50.07	\$50.07	\$50.07	\$50.07
GVC	Glacier Media Inc. J	10,000	\$2,975	2	\$0.30	\$0.30	\$0.30	\$0.30
GWO	Great-West Lifeco	170,388	\$10,539,700	952	\$61.76	\$61.76	\$62.27	\$61.26
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	200	\$4,241	2	\$21.25	\$21.25	\$21.25	\$21.16
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,512	1	\$25.12	\$25.12	\$25.12	\$25.12
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
H	Hydro One Limited	60,993	\$3,459,914	499	\$56.99	\$56.99	\$57.26	\$56.19
HAB	GblX Act CorBnd E Un	1,100	\$11,460	5	\$10.42	\$10.42	\$10.42	\$10.40
HAC	GblX Sznal Rota E Un	400	\$13,977	3	\$34.98	\$34.98	\$35.00	\$34.79
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.15	\$0.00	\$0.00
HAF	GblX ActiveGbl E	1,800	\$12,566	3	\$6.98	\$6.98	\$6.99	\$6.98
HAI	Haivision Systems	4,250	\$37,804	15	\$8.76	\$8.76	\$8.95	\$8.76
HAL	GblX Act Cn Div ETF	1,200	\$34,276	5	\$28.56	\$28.56	\$28.58	\$28.55
HAZ	GblX Act Gb Div E Un	4,600	\$193,998	24	\$41.92	\$41.92	\$42.41	\$41.87
HBA	Hamilton AusBk=Wgt E	500	\$16,343	5	\$32.75	\$32.75	\$32.76	\$32.60
HBAL	GblX Bal Ast Aloc E	5,700	\$101,301	12	\$17.75	\$17.75	\$17.79	\$17.75
HBB	GblX Cdn SlctUniv BD	2,800	\$142,200	8	\$50.76	\$50.76	\$50.83	\$50.76
HBF	HarvestBrndLdr+ A Un	12,700	\$134,004	25	\$10.54	\$10.54	\$10.59	\$10.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,200	\$14,978	4	\$12.48	\$12.48	\$12.49	\$12.48
HBGD	GblX BigDataHrdwr A	100	\$5,218	1	\$52.18	\$52.18	\$52.18	\$52.18
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	200	\$4,822	1	\$24.11	\$24.11	\$24.11	\$24.11
HBIL	HamUS TBYld MaxETF C	7,000	\$103,622	6	\$14.81	\$14.81	\$14.81	\$14.79
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	73,280	\$2,579,627	496	\$35.55	\$35.55	\$35.60	\$33.68
HBND	Ham USBndYldMxTM ETF	13,700	\$176,504	16	\$12.89	\$12.89	\$12.90	\$12.88
HBND.U	Ham USBndYldMxTM ETF	1,200	\$16,176	1	\$13.48	\$13.48	\$13.48	\$13.48
HBNK	GblX EqWgtBanksldx E	4,915	\$173,740	24	\$35.51	\$35.51	\$35.51	\$35.08
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$34.18	\$0.00	\$0.00
HCAL	Hamilton EnhancCA Bk	14,300	\$531,495	27	\$37.43	\$37.43	\$37.45	\$37.00
HCLN	Harvest CleanEngy Un	200	\$2,162	1	\$10.81	\$10.81	\$10.81	\$10.81
HCON	GblX Cosv Ast Aloc E	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	1,995	\$60,849	9	\$30.50	\$30.50	\$30.56	\$30.43
HD	Home Depot CDR Hgd	1,100	\$26,910	6	\$24.59	\$24.59	\$24.59	\$24.32
HDGE	Accel Absol Ret Fnd	100	\$2,792	1	\$27.92	\$27.92	\$27.92	\$27.92
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	6,508	\$58,232	22	\$8.94	\$8.94	\$8.98	\$8.89
HDIV	HamiltonEnhnCadSecCl	38,947	\$830,772	80	\$21.46	\$21.46	\$21.47	\$21.09
HEB	Hamilton Cdn Bk=Wgt	3,400	\$94,553	16	\$27.86	\$27.86	\$27.90	\$27.69
HEQL	GblX EhEq AsstAlloc	5,100	\$173,731	7	\$34.30	\$34.30	\$34.30	\$33.98
HEQT	GblX Eq Ast Alloc E	4,244	\$92,512	19	\$21.83	\$21.83	\$21.86	\$21.66
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	200	\$11,431	2	\$57.10	\$57.10	\$57.21	\$57.10
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$31.81	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	400	\$10,536	2	\$26.34	\$26.34	\$26.34	\$26.34
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,100	\$31,372	2	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,500	\$8,302	8	\$5.53	\$5.53	\$5.55	\$5.50
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,829	\$228,585	30	\$17.89	\$17.89	\$17.91	\$17.74
HHIC	Harvest Cdn High Inc	8,857	\$124,220	33	\$14.11	\$14.11	\$14.11	\$13.93
HHIH	Harv HlIn Eq Shr ETF	500	\$5,175	1	\$10.35	\$10.35	\$10.35	\$10.35
HHIS	Harvest Dive HIS ETF	64,321	\$677,288	115	\$10.50	\$10.50	\$10.61	\$10.38
HHIS.U	Harv Div Hi Inc ETF	1,000	\$10,628	3	\$10.63	\$10.63	\$10.65	\$10.57
HHL	Harvest HlthcrLdr Un	48,358	\$370,980	49	\$7.64	\$7.64	\$7.69	\$7.63
HHL.B	HarvestHealthcrB U-H	1,200	\$10,632	1	\$8.86	\$8.86	\$8.86	\$8.86
HHL.U	HarvestHealthcare US	900	\$7,594	4	\$8.43	\$8.43	\$8.46	\$8.43
HHLE	Harvest HlthcrIncm A	3,458	\$31,990	10	\$9.22	\$9.22	\$9.26	\$9.22
HIG	Brompton GlbHlthcrCA	1,875	\$15,331	7	\$8.19	\$8.19	\$8.19	\$8.17
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,300	\$44,553	8	\$13.46	\$13.46	\$13.52	\$13.46
HISU.U	US HlInrstSvgnUNH US	0	\$0	0	\$0.00	\$100.15	\$0.00	\$0.00
HLF	High Liner Foods Inc	900	\$14,644	7	\$16.21	\$16.21	\$16.31	\$16.21
HLIF	Harvest CdnEq Incm A	1,400	\$16,474	5	\$11.75	\$11.75	\$11.78	\$11.75
HLIT	GblX LithiumProd Inx	200	\$4,742	2	\$23.67	\$23.67	\$23.75	\$23.67
HLPR	GblX LadrCA PrShInx	300	\$10,356	3	\$34.48	\$34.48	\$34.54	\$34.48
HLS	HLS Therapeutics J	200	\$898	1	\$4.49	\$4.49	\$4.49	\$4.49
HMAX	Ham CdnFinMax TM ETF	34,566	\$559,709	68	\$16.25	\$16.25	\$16.25	\$16.11
HMM.A	Hammond Mfg Cl A SV	405	\$4,335	4	\$10.57	\$10.57	\$10.89	\$10.57
HMMJ	GblX Marij Lfe Sci A	1,500	\$10,662	8	\$7.14	\$7.14	\$7.17	\$7.00
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	300	\$2,938	2	\$9.80	\$9.80	\$9.80	\$9.79
HND	BetaProNatGas Lev Br	992,550	\$4,090,494	249	\$4.11	\$4.11	\$4.23	\$4.05
HNU	BetaPro NatGasLevBul	221,187	\$3,128,863	203	\$14.19	\$14.19	\$14.45	\$13.79
HOD	BetaPro CrdOilInvrBr	208,425	\$958,713	44	\$4.59	\$4.59	\$4.62	\$4.52
HODY	Harv Rbnh EnH H In E	1,000	\$6,056	4	\$6.09	\$6.09	\$6.09	\$5.89
HOM.U	BSR REIT Invest USF	540	\$6,750	4	\$12.52	\$12.52	\$12.52	\$12.49
HOM.UN	BSR REIT Invest Un	3,100	\$52,694	13	\$17.06	\$17.06	\$17.06	\$16.92
HON	Honeywell CDR Hgd	846	\$23,463	7	\$27.59	\$27.59	\$27.78	\$27.59
HOOD	Robinhood CDR CAD HD	10,407	\$129,941	42	\$12.60	\$12.60	\$12.74	\$11.97
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
HOU	BetaPro CrdOilLevBul	211,842	\$2,185,336	65	\$10.33	\$10.33	\$10.48	\$10.23
HPF	HarvestEnergyLdr+ Un	4,200	\$14,387	3	\$3.42	\$3.42	\$3.43	\$3.41
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	11,040	\$115,569	17	\$10.48	\$10.48	\$10.49	\$10.46
HPS.A	Hammond Power A SV	2,646	\$548,903	26	\$210.91	\$210.91	\$210.91	\$198.85
HPYB	Harv PreYelCanBk ETF	3,300	\$39,332	4	\$11.93	\$11.93	\$11.93	\$11.88
HPYE	Harv PreYel Enhn ETF	1,150	\$13,373	6	\$11.62	\$11.62	\$11.63	\$11.62
HPYM	Harvst PremYld7-10Yr	1,100	\$11,726	5	\$10.66	\$10.66	\$10.66	\$10.66
HPYM.U	Harvst PremYld7-10US	300	\$3,297	1	\$10.99	\$10.99	\$10.99	\$10.99
HPYT	Harvest PremYldTreas	14,000	\$120,143	16	\$8.59	\$8.59	\$8.59	\$8.57
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.86	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,600	\$23,499	4	\$9.04	\$9.04	\$9.05	\$9.03
HR.UN	H&R Real Estate Un	43,100	\$450,549	203	\$10.44	\$10.44	\$10.59	\$10.33
HRIF	Harvest Divers Eq Un	9,700	\$166,743	32	\$17.19	\$17.19	\$17.19	\$17.19

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	2,300	\$269,289	13	\$117.12	\$117.12	\$117.15	\$117.05
HSX	GblX SP500CAHegd Inx	3,973	\$330,572	24	\$83.27	\$83.27	\$83.43	\$82.80
HSLV	Highlander Silver Co	48,348	\$348,495	182	\$7.18	\$7.18	\$7.30	\$7.12
HSUV.U	GblX USD CshMax CIUS	1,543	\$182,079	13	\$117.96	\$117.96	\$118.16	\$117.96
HTA	HarvestTechAchvGrw A	6,200	\$113,679	27	\$18.33	\$18.33	\$18.41	\$18.21
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
HTAE	Harvest TechAchiev A	3,700	\$59,757	11	\$16.07	\$16.07	\$16.23	\$15.99
HTB	GblX US7-10TreasBd	1,500	\$91,627	3	\$61.03	\$61.03	\$61.13	\$61.03
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	500	\$7,290	2	\$14.62	\$14.62	\$14.62	\$14.57
HUBL.U	Harvest USBkLeadR US	400	\$6,804	1	\$17.01	\$17.01	\$17.01	\$17.01
HUC	Gbl X CrudOil ETF	2,100	\$41,824	4	\$19.94	\$19.94	\$19.96	\$19.88
HUG	Gbl X Gold ETF	4,741	\$175,878	10	\$37.25	\$37.25	\$37.27	\$36.86
HULC	GblX US LrgCapIdx CI	1,700	\$193,506	7	\$113.64	\$113.64	\$114.09	\$113.39
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,383	\$204,768	27	\$60.75	\$60.75	\$61.02	\$60.13
HUT	Hut 8 Corp J	20,304	\$1,488,562	157	\$73.29	\$73.29	\$75.44	\$68.34
HUTE	Harvest EqLWG Util A	1,200	\$14,730	7	\$12.29	\$12.29	\$12.31	\$12.19
HUTL	Harvest Eq Wght Util	7,300	\$147,072	33	\$20.20	\$20.20	\$20.21	\$20.00
HUTS	Hamilton EnhncUtil E	2,807	\$42,735	15	\$15.31	\$15.31	\$15.34	\$15.14
HUZ	Gbl X Silver ETF	20,500	\$659,709	87	\$31.99	\$31.99	\$32.60	\$31.62
HVOI	Harvst LoVo CaEq Inc	100	\$1,367	1	\$13.67	\$13.67	\$13.67	\$13.67
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	25,925	\$297,856	137	\$11.56	\$11.56	\$11.59	\$11.34
HXCN	GblX SPTSXCcap IdxCr	3,400	\$188,500	12	\$55.59	\$55.59	\$55.69	\$54.94
HXDM	GblX IntlDivMkts Eq	12,100	\$761,589	42	\$63.09	\$63.09	\$63.09	\$62.70
HXDM.U	GblX IntlDivMktEqUS	1,451	\$67,045	5	\$46.25	\$46.25	\$46.25	\$46.17
HXE	GblX SPTSXCcapEnglydx	100	\$4,950	1	\$49.50	\$49.50	\$49.50	\$49.50
HXEM	GblX EmergMkt EqIdx	6,837	\$356,983	34	\$52.50	\$52.50	\$52.50	\$51.85
HXF	GblX SPTSXCcapFin Idx	500	\$57,190	1	\$114.38	\$114.38	\$114.38	\$114.38
HXH	GblX CdnHiDivInxShr	215	\$15,540	2	\$72.33	\$72.33	\$72.33	\$72.33
HXQ	GblX NASDAQ100x Ci	42,033	\$4,068,506	201	\$96.79	\$96.79	\$97.30	\$95.95
HXQ.U	GblX NASDAQ100x CIUS	7,700	\$546,393	37	\$70.99	\$70.99	\$71.57	\$70.76
HXS	GblX SP500InxCls Shr	13,500	\$1,299,196	30	\$96.08	\$96.08	\$96.64	\$95.61
HXS.U	GblX SP500Inx US Shr	544	\$38,622	5	\$71.00	\$71.00	\$71.34	\$70.84
HXT	GblX SP/TSX60 Inx CI	42,360	\$3,610,629	52	\$85.68	\$85.68	\$85.69	\$84.46
HXT.U	GblX SP/TSX60 Inx US	200	\$12,600	2	\$63.00	\$63.00	\$63.00	\$63.00
HXX	GblX EURO 50IndxShr	2,800	\$192,703	14	\$68.82	\$68.82	\$68.99	\$68.57
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	31,000	\$436,340	71	\$14.07	\$14.07	\$14.18	\$13.97
HYLD.U	Hamilton USCvCIUH US	4,345	\$65,378	21	\$15.03	\$15.03	\$15.13	\$14.91
IAG	iA Financial Corp.	21,755	\$3,669,838	192	\$167.97	\$167.97	\$169.37	\$166.49
IAU	i-80 Gold Corp. J	188,021	\$497,767	282	\$2.63	\$2.63	\$2.76	\$2.57
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)	2,020	\$78,735	9	\$39.07	\$39.07	\$39.41	\$38.68
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	500	\$4,748	2	\$9.52	\$9.52	\$9.52	\$9.49
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	50,955	\$1,003,870	69	\$19.73	\$19.73	\$19.73	\$19.59
IE	Ivanhoe Electric J	600	\$13,352	4	\$22.22	\$22.22	\$22.64	\$22.12
IFA	iFabric Corp. J	400	\$784	3	\$1.92	\$1.92	\$2.00	\$1.92
IFC	Intact Fin Corp.	17,053	\$4,472,184	135	\$263.02	\$263.02	\$264.36	\$260.42
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	200	\$4,948	1	\$24.74	\$24.74	\$24.74	\$24.74
IFC.PR.E	Intact Fin A Ser 5	700	\$16,779	2	\$23.97	\$23.97	\$23.97	\$23.97
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	400	\$10,112	1	\$25.28	\$25.28	\$25.28	\$25.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
IFP	Interfor Corporation	34,439	\$379,731	150	\$10.96	\$10.96	\$11.50	\$10.90
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,668	1	\$16.68	\$16.68	\$16.68	\$16.68
IGB	Purpose Gbl Bond Cl	1,700	\$31,312	4	\$18.41	\$18.41	\$18.42	\$18.41
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	80	\$1,341	1	\$0.00	\$16.67	\$0.00	\$0.00
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.	55,641	\$3,578,416	335	\$66.12	\$66.12	\$66.19	\$61.31
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	14,663	\$153,421	107	\$10.58	\$10.58	\$10.62	\$10.01
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	50,300	\$671,538	339	\$13.38	\$13.38	\$13.38	\$13.33
ILGB	IA ClaringtLoomItBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	2,000	\$1,975	4	\$1.00	\$1.00	\$1.00	\$0.97
IMG	Iamgold Corporation	152,579	\$4,474,615	923	\$29.53	\$29.53	\$29.78	\$27.96
IMO	Imperial Oil Ltd.	12,342	\$2,001,472	106	\$163.18	\$163.18	\$163.38	\$158.99
IMP	Intermap Technology	1,500	\$2,829	14	\$1.89	\$1.89	\$1.89	\$1.87
INAI	Invesco MrnNxtGenAI	100	\$3,877	1	\$38.77	\$38.77	\$38.77	\$38.77
INAI.F	Invesco MrnNxGenAIHg	3,300	\$123,359	3	\$37.39	\$37.39	\$37.39	\$37.11
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	8,075	\$214,467	29	\$26.64	\$26.64	\$26.98	\$25.98
INTY	Evolve Int Eq Ulty E	3,400	\$81,630	16	\$24.00	\$24.00	\$24.04	\$23.96
IPCO	Int'l Pete Corp.	5,066	\$147,687	43	\$29.48	\$29.48	\$29.48	\$28.68
IPO	InPlay Oil Corp.	1,600	\$24,153	10	\$15.16	\$15.16	\$15.20	\$15.01
IQD	CI IntIQ DivGr ETFHG	400	\$15,244	1	\$38.11	\$38.11	\$38.11	\$38.11
IQD.B	CI IntQ DivGr ETFNHG	200	\$7,084	1	\$35.42	\$35.42	\$35.42	\$35.42
IS	Infr're DivSplit A U	700	\$12,696	4	\$18.16	\$18.16	\$18.16	\$18.05
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	400	\$17,820	2	\$44.64	\$44.64	\$44.64	\$44.46
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.	18,422	\$251,894	86	\$13.61	\$13.61	\$13.91	\$13.42
ISRG	Intuitive CDR Hgd	600	\$15,424	3	\$25.45	\$25.45	\$25.91	\$25.45
ITH	Int'l Tower Hill J	1,200	\$4,114	6	\$3.42	\$3.42	\$3.45	\$3.42
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	300	\$6,063	1	\$20.21	\$20.21	\$20.21	\$20.21
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	500	\$12,080	1	\$24.16	\$24.16	\$24.16	\$24.16
IVN	Ivanhoe Mines Cl A J	143,205	\$2,442,371	1,123	\$17.08	\$17.08	\$17.43	\$16.30
IVQ	Invesque Inc.	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,052	\$137,921	76	\$8.17	\$8.17	\$8.18	\$7.94
JAPN	CI JpnEq IDX ETF Heg	200	\$14,840	1	\$74.20	\$74.20	\$74.20	\$74.20
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	400	\$11,318	2	\$28.35	\$28.35	\$28.35	\$28.13
JBND	JPMorgan US Bd Act E	9,500	\$239,599	21	\$25.23	\$25.23	\$25.23	\$25.21
JCOR	JPMorgan US Core Act	300	\$8,348	2	\$27.84	\$27.84	\$27.84	\$27.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	9,000	\$231,193	19	\$25.69	\$25.69	\$25.78	\$25.62
JEPQ	JPM NdEq Plnc ActETF	6,000	\$161,536	20	\$26.83	\$26.83	\$27.02	\$26.72
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	820	\$34,537	4	\$42.10	\$42.10	\$42.16	\$42.10
JGRO	JPM US Gr Active ETF	2,500	\$69,094	6	\$27.56	\$27.56	\$27.70	\$27.56
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	300	\$9,461	3	\$31.49	\$31.49	\$31.60	\$31.49
JNJY	Harv JnJ En Hi Inc E	302	\$4,047	2	\$13.40	\$13.40	\$13.40	\$13.40
JOY	Journey Energy Inc.	3,200	\$12,285	9	\$3.88	\$3.88	\$3.89	\$3.80
JPHE	Harv JPHE En H Inc E	201	\$2,281	2	\$11.35	\$11.35	\$11.35	\$11.35
JPM	JPMorgan CDR Hgd	1,300	\$50,729	6	\$38.97	\$38.97	\$39.13	\$38.86
JPST	JPMrgn US UIShrt I A	460	\$11,468	2	\$24.93	\$24.93	\$24.93	\$24.93
JWEL	Jamieson Wellness	4,687	\$176,477	38	\$37.50	\$37.50	\$37.97	\$37.44
K	Kinross Gold Corp.	149,775	\$6,946,669	966	\$46.88	\$46.88	\$47.02	\$44.61
KBL	K-Bro Linen Inc.	1,200	\$41,453	9	\$34.74	\$34.74	\$34.74	\$34.39
KEI	Kolibri Glb Energy	400	\$2,060	3	\$5.16	\$5.16	\$5.16	\$5.14
KEL	Kelt Expl Ltd.	32,920	\$268,586	101	\$8.28	\$8.28	\$8.29	\$7.93
KEY	Keyera Corp.	88,267	\$4,562,090	612	\$51.85	\$51.85	\$52.14	\$51.10
KEY.R	Keyera Corp RCT	5,400	\$274,066	24	\$50.34	\$50.34	\$51.17	\$49.84
KILO	Purpose Gold Bul Un	3,415	\$245,795	11	\$72.17	\$72.17	\$72.26	\$71.49
KILO.B	Purpose Gld Nn-curHg	2,300	\$186,326	5	\$81.23	\$81.23	\$81.23	\$80.81
KILO.U	PurposeGldUS\$nnCurHg	368	\$28,498	3	\$77.45	\$77.45	\$77.45	\$77.45
KITS	Kits Eyecare Ltd.	1,851	\$34,704	15	\$18.86	\$18.86	\$19.04	\$18.38
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	67,720	\$1,142,794	439	\$16.92	\$16.92	\$17.10	\$16.76
KNGC	Bromp CdCflw Kng ETF	400	\$6,584	1	\$16.46	\$16.46	\$16.46	\$16.46
KNGU	Bromp USCflw Kng ETF	1,400	\$15,936	3	\$11.39	\$11.39	\$11.39	\$11.37
KNGX	BrmpInt CshFI kngETF	5,500	\$75,930	11	\$13.80	\$13.80	\$13.81	\$13.80
KNT	K92 Mining Inc. J	39,685	\$1,102,192	232	\$28.01	\$28.01	\$28.03	\$27.11
KPT	KP Tissue Inc.	200	\$2,100	1	\$10.50	\$10.50	\$10.50	\$10.50
KRN	Karnalyte Res J	37,000	\$6,575	6	\$0.18	\$0.18	\$0.18	\$0.17
KSI	kneat.com, inc. J	22,770	\$92,218	74	\$4.05	\$4.05	\$4.10	\$3.96
KXS	Kinaxis Inc. J	3,293	\$405,079	34	\$123.36	\$123.36	\$126.04	\$121.70
L	Loblaw Companies Ltd	15,839	\$1,078,782	118	\$67.87	\$67.87	\$68.68	\$67.55
LABS	MediPharm LabsCorp J	51,000	\$3,505	8	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	61,210	\$382,928	131	\$6.33	\$6.33	\$6.42	\$6.07
LAM	Laramide Resources J	102,000	\$82,760	31	\$0.80	\$0.80	\$0.83	\$0.79
LAR	Lithium Argentina AG	3,830	\$36,248	32	\$9.41	\$9.41	\$9.62	\$9.23
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,271	\$331,756	66	\$40.11	\$40.11	\$40.13	\$40.08
LB.PR.H	Laurentian Bk Pr 13	500	\$12,445	2	\$24.89	\$24.89	\$24.89	\$24.89
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	5,125	\$62,073	29	\$12.15	\$12.15	\$12.20	\$12.01
LBS.PR.A	Life & Banc Split Pr	1,600	\$17,028	5	\$10.64	\$10.64	\$10.65	\$10.64
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	600	\$5,589	4	\$9.29	\$9.29	\$9.32	\$9.29
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
LFE	Cdn Life Co Split A	5,000	\$36,562	17	\$7.39	\$7.39	\$7.40	\$7.17
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	229,176	\$315,069	495	\$1.38	\$1.38	\$1.40	\$1.35
LGO	Largo Inc. J	4,400	\$9,279	22	\$2.07	\$2.07	\$2.14	\$2.07
LIF	Labrador Iron Ore	19,022	\$577,585	135	\$30.22	\$30.22	\$30.54	\$30.06
LIFE	Evolve GlbHlthYldHeg	11,800	\$230,408	14	\$19.44	\$19.44	\$19.53	\$19.44
LIFE.B	EvolveGlbHealth Unhg	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	700	\$7,310	4	\$10.47	\$10.47	\$10.47	\$10.40
LLHE	HELily EnHln ShrETF A	2,700	\$25,769	8	\$9.51	\$9.51	\$9.63	\$9.51
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,998	\$75,937	9	\$37.77	\$37.77	\$38.22	\$37.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF	1,000	\$10,256	3	\$10.22	\$10.22	\$10.27	\$10.22
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	5,500	\$78,786	14	\$14.32	\$14.32	\$14.36	\$14.29
LMT	Lockheed Martin CDR	1,000	\$37,445	6	\$37.40	\$37.40	\$37.55	\$37.40
LNF	Leon's Furniture Ltd	1,497	\$41,245	12	\$27.94	\$27.94	\$27.94	\$27.09
LNR	Linamar Corporation	11,530	\$1,085,985	77	\$94.86	\$94.86	\$95.15	\$92.23
LONG	CI GibLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	98,590	\$1,204,924	505	\$12.25	\$12.25	\$12.51	\$11.81
LUC	Lucara Diamond J	28,154	\$7,356	13	\$0.27	\$0.27	\$0.27	\$0.26
LUG	Lundin Gold Inc. J	9,770	\$1,060,823	74	\$109.52	\$109.52	\$109.89	\$105.97
LULU	lululemon CDR Hgd	4,500	\$34,500	14	\$7.74	\$7.74	\$7.74	\$7.60
LUN	Lundin Mining Corp	132,768	\$4,623,362	1,071	\$34.80	\$34.80	\$35.43	\$34.04
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	1,000	\$10,130	1	\$10.13	\$10.13	\$10.13	\$10.13
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MA	Mastercard CDR Hgd	3,820	\$121,834	20	\$31.72	\$31.72	\$32.11	\$31.69
MAAA	Macknzie AAA CLO ETF	400	\$19,956	2	\$49.89	\$49.89	\$49.89	\$49.89
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	443	\$8,890	5	\$20.02	\$20.02	\$20.14	\$20.01
MALX	Mackenzie GQE US Alp	700	\$15,323	2	\$21.89	\$21.89	\$21.89	\$21.89
MARI	Marimaca Copper J	400	\$4,470	2	\$11.27	\$11.27	\$11.27	\$11.08
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MATR	Mattr Corp.	5,883	\$53,511	35	\$9.16	\$9.16	\$9.21	\$8.87
MAU	Montage Gold Corp	41,390	\$599,674	265	\$14.69	\$14.69	\$14.69	\$14.20
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,200	\$34,613	4	\$28.90	\$28.90	\$28.90	\$28.80
MBX	Microbix Biosystems 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 Eq Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,000	\$9,718	18	\$3.23	\$3.23	\$3.31	\$3.20
MCDS	McDonalds CDR Hgd	400	\$11,262	2	\$28.12	\$28.12	\$28.26	\$28.12
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	3,700	\$104,895	20	\$28.34	\$28.34	\$28.46	\$28.14
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	500	\$10,037	4	\$20.07	\$20.07	\$20.08	\$20.07
MCSM	ManulifMultfCdSMID Un	300	\$20,210	2	\$67.51	\$67.51	\$67.51	\$67.08
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	28,770	\$998,051	161	\$34.93	\$34.93	\$35.08	\$33.78
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	6,900	\$115,617	57	\$16.71	\$16.71	\$17.15	\$16.52
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	400	\$7,702	2	\$19.26	\$19.26	\$19.26	\$19.25
MDNA	Medicenna Therapeu J	5,000	\$3,895	5	\$0.82	\$0.82	\$0.82	\$0.74
MDP	Medexus Pharma J	3,100	\$8,730	14	\$2.84	\$2.84	\$2.91	\$2.73
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl 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	153,035	\$355,698	183	\$2.39	\$2.39	\$2.39	\$2.21
META	Meta CDR CAD Hedged	11,788	\$409,620	55	\$34.46	\$34.46	\$34.98	\$34.41
METE	Harvest MeE HIS ETF	2,900	\$28,937	15	\$9.87	\$9.87	\$10.02	\$9.87
MFC	Manulife Financial	130,898	\$6,504,611	822	\$50.06	\$50.06	\$50.06	\$48.87
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$22,416	3	\$22.50	\$22.50	\$22.50	\$22.29
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$30,771	4	\$22.00	\$22.00	\$22.00	\$21.95
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	200	\$5,131	2	\$25.66	\$25.66	\$25.66	\$25.65
MFC.PR.J	Manulife Fin Sr11 Pr	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,519	1	\$25.19	\$25.19	\$25.19	\$25.19
MFC.PR.N	Manulife Fin Sr19 Pr	1,100	\$26,576	5	\$24.16	\$24.16	\$24.16	\$24.16
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	29,198	\$809,404	220	\$27.77	\$27.77	\$27.88	\$27.43
MFT	Mackenzie FltgRate E	2,163	\$33,964	6	\$15.72	\$15.72	\$15.72	\$15.70
MFUN	Manulife Fdml Eq Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	161,632	\$14,958,488	1,344	\$93.55	\$93.55	\$95.18	\$85.56
MGA	Mega Uranium Ltd. J	225,107	\$136,509	46	\$0.60	\$0.60	\$0.63	\$0.59
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxFxmE	1,200	\$19,451	7	\$16.20	\$16.20	\$16.22	\$16.20
MGDV	Mack Global Div ETF	6,300	\$156,727	10	\$24.88	\$24.88	\$24.89	\$24.69
MGQE	Mack GQE GI Eqty ETF	17,600	\$516,844	18	\$29.37	\$29.37	\$29.45	\$29.20
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	500	\$10,008	3	\$19.98	\$19.98	\$20.19	\$19.86
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,100	\$37,077	10	\$11.96	\$11.96	\$11.97	\$11.95
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	17,812	\$312,656	156	\$17.57	\$17.57	\$17.58	\$17.54
MIC.PR.A	Sagen MI Cda A Pr 1	1,600	\$37,248	4	\$23.28	\$23.28	\$23.28	\$23.28
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfld GblInfrasDiv	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eq ETF	21,900	\$629,882	50	\$28.79	\$28.79	\$28.81	\$28.62
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxn	4,200	\$81,650	5	\$19.44	\$19.44	\$19.46	\$19.44
MKP	MCAN Mortgage Corp.	3,800	\$89,648	30	\$23.57	\$23.57	\$23.83	\$23.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	202	\$5,484	2	\$27.15	\$27.15	\$27.15	\$27.15
MMP.UN	Precious Mtl&Mine Un	100	\$435	1	\$4.35	\$4.35	\$4.35	\$4.35
MNO	Meridian Mining PLC	33,277	\$56,156	120	\$1.71	\$1.71	\$1.73	\$1.64
MNS	Ry Cdn Mint-Sil ETR	2,425	\$141,749	17	\$58.51	\$58.51	\$58.99	\$57.36
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,600	\$190,654	17	\$72.97	\$72.97	\$73.93	\$72.97
MNT.U	Ry CA MintGld ETR US	400	\$21,400	2	\$53.54	\$53.54	\$53.54	\$53.46
MNU.U	PurposeCshMgtNC HgUS	4,310	\$431,910	16	\$100.21	\$100.21	\$100.22	\$100.17
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	7,147	\$715,600	37	\$100.12	\$100.12	\$100.13	\$100.12
MOAT	Moat Act Pre Yld ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MOLY	Greenland Resrce Inc	15,400	\$25,789	50	\$1.66	\$1.66	\$1.73	\$1.61
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	1,200	\$29,830	6	\$24.86	\$24.86	\$24.86	\$24.85
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	600	\$1,071	5	\$1.77	\$1.77	\$1.80	\$1.77
MPVD	Mountain Province J	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$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	200	\$3,280	1	\$16.40	\$16.40	\$16.40	\$16.40
MRE	Martinrea Int'l Inc.	16,230	\$176,571	100	\$10.80	\$10.80	\$11.05	\$10.37
MREL	Middlefld RI Est Div	2,360	\$31,139	7	\$13.20	\$13.20	\$13.21	\$13.18
MRG.UN	Morguard NA REIT UN	1,400	\$26,079	9	\$18.65	\$18.65	\$18.72	\$18.59
MRK	Merck CDR Hgd	114	\$3,139	3	\$27.52	\$27.52	\$27.52	\$27.52
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	21,253	\$2,060,617	192	\$97.28	\$97.28	\$97.47	\$96.20
MS	MorganStan CDR Hgd	2,090	\$72,478	14	\$34.80	\$34.80	\$34.87	\$33.73
MSA	Mineros S.A.	2,300	\$16,381	17	\$7.20	\$7.20	\$7.20	\$7.03
MSBP	Midfld Sh Du Bd Pl E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
MSCL	Satellos Bioscience	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH	HvMsft HghIn ShrETFA	4,700	\$43,657	11	\$9.28	\$9.28	\$9.31	\$9.25
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	36,163	\$1,030,293	185	\$28.47	\$28.47	\$28.71	\$28.25
MSFU	SavvyLong (2X) MSFT	2,400	\$33,151	9	\$13.77	\$13.77	\$13.98	\$13.62
MSHE	HvMsft EHgIn ShrETFA	2,213	\$19,302	10	\$8.68	\$8.68	\$8.77	\$8.68
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$8.66	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	44,162	\$152,115	57	\$3.53	\$3.53	\$3.56	\$3.28
MSTR	Strategy CDR CAD HD	6,064	\$55,568	32	\$9.26	\$9.26	\$9.37	\$8.82
MSTU	LFG Daily 2X MSTR Lg	6,600	\$68,175	26	\$10.49	\$10.49	\$10.64	\$9.58
MSTY	Harvest Strat HIS ETF	11,633	\$40,705	18	\$3.54	\$3.54	\$3.54	\$3.36
MSTZ	SavvyShort 2X MSTR E	4,100	\$44,232	17	\$10.21	\$10.21	\$11.42	\$9.97
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.	52,093	\$860,375	302	\$16.89	\$16.89	\$16.90	\$16.05
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	9,320	\$396,373	58	\$42.33	\$42.33	\$43.07	\$42.24
MU	Micron CDR Hgd	24,399	\$2,208,812	133	\$91.67	\$91.67	\$93.55	\$87.69
MUB	Mackenzie Uncnstrn E	8,300	\$151,338	21	\$18.29	\$18.29	\$18.29	\$18.22
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	200	\$13,543	2	\$67.72	\$67.72	\$67.72	\$67.71
MULV	Mack GQE US L VI ETF	3,700	\$86,276	19	\$23.26	\$23.26	\$23.34	\$23.26
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$50.45	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	3,660	\$128,705	24	\$35.00	\$35.00	\$35.58	\$34.88
MWLV	Mack GQE W L Vol ETF	1,900	\$50,447	3	\$26.57	\$26.57	\$26.57	\$26.45
MX	Methanex Corporation	2,500	\$165,174	18	\$66.45	\$66.45	\$66.45	\$65.34
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,897	\$10,601,435	473	\$174.71	\$174.71	\$175.10	\$172.46
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,052	3	\$26.36	\$26.36	\$26.50	\$26.36
NA.PR.E	Nat'l Bank Ser 40 Pr	100	\$2,557	1	\$25.57	\$25.57	\$25.57	\$25.57
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$13,335	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	700	\$19,658	3	\$27.99	\$27.99	\$28.12	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	400	\$10,476	3	\$26.19	\$26.19	\$26.19	\$26.19
NALT	NBI Liquid Alternatv	2,100	\$48,054	12	\$22.85	\$22.85	\$22.93	\$22.85
NANO	Nano One Materials J	31,500	\$26,855	36	\$0.87	\$0.87	\$0.87	\$0.83
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	12,000	\$4,200	2	\$0.35	\$0.35	\$0.35	\$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	44,752	\$134,739	133	\$2.95	\$2.95	\$3.06	\$2.93
NEE	NextEra CDR Hgd	300	\$9,188	3	\$30.63	\$30.63	\$30.67	\$30.58
NEO	Neo Perform Material	11,704	\$240,175	86	\$20.54	\$20.54	\$20.78	\$20.08
NEXT	NextSource Materl J	20,300	\$8,019	4	\$0.40	\$0.40	\$0.40	\$0.40
NFI	NFI Group Inc.	14,199	\$248,900	94	\$17.88	\$17.88	\$17.88	\$17.26
NFLX	Netflix CDR Hgd	17,775	\$515,994	74	\$29.11	\$29.11	\$29.30	\$28.77
NFLY	Harv Nftlix EHIS ETF	1,400	\$10,088	4	\$7.22	\$7.22	\$7.22	\$7.15
NG	NovaGold Resources J	17,267	\$244,270	130	\$14.62	\$14.62	\$14.63	\$13.63
NGD	New Gold Inc.	126,996	\$1,891,174	226	\$15.09	\$15.09	\$15.13	\$14.27
NGEX	NGEx Minerals Ltd.	22,667	\$662,519	149	\$29.42	\$29.42	\$29.63	\$28.52
NGPE	NBI GlibPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	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 Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	368	\$4,197	20	\$11.39	\$11.39	\$11.41	\$11.39
NMNG	Ninepnt Mining EvFnd	1,000	\$12,640	1	\$12.64	\$12.64	\$12.64	\$12.64
NOA	N.A. Construction	1,420	\$31,337	13	\$22.15	\$22.15	\$22.21	\$21.73
NOU	Nouveau Mond Gra Inc	8,100	\$24,048	22	\$2.97	\$2.97	\$3.03	\$2.95
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	2,701	\$25,209	4	\$9.38	\$9.38	\$9.38	\$9.32
NOWS	ServiceNow CDR Hgd	2,825	\$38,770	36	\$13.76	\$13.76	\$13.84	\$13.56
NPI	Northland Power Inc.	85,488	\$1,670,243	462	\$19.58	\$19.58	\$19.69	\$19.30
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NPK	Verde Agritech J Ord	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
NPRF	NBI ActvCdnPrShr Un	700	\$18,679	5	\$26.67	\$26.67	\$26.72	\$26.67
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
NREA	NBI GIBIRI AssetIncm	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	2,300	\$25,923	8	\$11.06	\$11.06	\$11.40	\$11.06
NRGU	BetaProS&PTSX Engy2x	2,200	\$97,764	11	\$45.04	\$45.04	\$45.05	\$43.70
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	18	\$411	1	\$0.00	\$22.69	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	200	\$9,374	1	\$46.87	\$46.87	\$46.87	\$46.87
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,044	\$2,217,965	193	\$96.47	\$96.47	\$96.67	\$95.00
NUAG	New Pacific Metals J	11,316	\$56,418	43	\$4.97	\$4.97	\$5.05	\$4.91
NUBF	NBI Unconstr FxdIncm	700	\$15,145	3	\$21.65	\$21.65	\$21.65	\$21.63
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,500	\$70,935	11	\$47.08	\$47.08	\$47.44	\$47.08
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	61,900	\$2,571,747	198	\$41.38	\$41.38	\$42.04	\$41.08
NVDD	SavvyShort -2X NVDA	2,000	\$34,774	6	\$17.50	\$17.50	\$17.50	\$16.94
NVDH	HvNVIDIA HlnShr ETFA	700	\$8,837	4	\$12.64	\$12.64	\$12.64	\$12.61
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,000	\$29,674	6	\$29.48	\$29.48	\$30.22	\$29.39
NVHE	HvNVIDIA EHlnSh ETFA	8,200	\$98,953	15	\$12.01	\$12.01	\$12.15	\$11.93
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
NVO	Novo Resources J	163,500	\$21,320	16	\$0.13	\$0.13	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,812	\$538,947	62	\$54.76	\$54.76	\$55.54	\$54.07
NWH.UN	NW Healthcare Un	40,709	\$233,891	70	\$5.77	\$5.77	\$5.81	\$5.68
NXE	NexGen Energy Ltd. J	139,942	\$2,216,873	654	\$15.82	\$15.82	\$16.18	\$15.30
NXF	CI EnergyGiantCovHeg	10,600	\$65,929	8	\$6.24	\$6.24	\$6.24	\$6.20
NXF.B	CI EngyGiant UnhegUn	600	\$4,956	1	\$8.26	\$8.26	\$8.26	\$8.26
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,700	\$121,507	77	\$7.78	\$7.78	\$7.82	\$7.61
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	10,700	\$108,972	61	\$10.43	\$10.43	\$10.46	\$9.87
OCG	OutcropSil&Gold Corp	638,500	\$253,375	97	\$0.39	\$0.39	\$0.42	\$0.38
OGC	OceanaGold Corp.	30,393	\$1,600,943	239	\$52.72	\$52.72	\$53.14	\$50.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
OGI	Organigram Global In	3,100	\$5,454	17	\$1.76	\$1.76	\$1.78	\$1.75
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$19.13	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	4,400	\$46,696	8	\$10.66	\$10.66	\$10.66	\$10.50
OLA	Oria Mining Ltd. J	51,410	\$1,207,182	359	\$23.75	\$23.75	\$23.83	\$22.69
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	51,800	\$62,068	100	\$1.18	\$1.18	\$1.23	\$1.17
ONEB	CI NA Core+ Bond ETF	500	\$24,831	3	\$49.66	\$49.66	\$49.67	\$49.66
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	2,648	\$280,262	25	\$105.61	\$105.61	\$106.61	\$104.33
OR	OR Royalties Inc	5,394	\$309,636	41	\$58.05	\$58.05	\$58.20	\$55.73
ORAC	Oracle CDR Hgd	5,400	\$43,354	25	\$8.03	\$8.03	\$8.12	\$7.94
ORCY	Harv Oracle E H In E	3	\$26	1	\$0.00	\$8.56	\$0.00	\$0.00
ORE	Orezone Gold Corp J	82,525	\$209,344	196	\$2.56	\$2.56	\$2.58	\$2.50
ORIO	Orion Digital Corp	1,200	\$1,854	6	\$1.54	\$1.54	\$1.57	\$1.52
ORV	Orvana Minerals J	9,000	\$15,132	34	\$1.70	\$1.70	\$1.72	\$1.63
OTEX	Open Text Corp	38,717	\$1,290,367	316	\$33.48	\$33.48	\$33.61	\$32.39
OVV	Ovintiv Inc.	53,330	\$3,393,035	330	\$63.89	\$63.89	\$64.38	\$62.61
OXY	Oxy Petro CDR Hgd	317	\$6,136	5	\$19.35	\$19.35	\$19.35	\$19.35
PAAS	Pan American Silver	37,723	\$2,963,545	222	\$78.95	\$78.95	\$79.17	\$75.89
PABF	Purpose Actv Bal Fnd	1,400	\$36,986	3	\$26.42	\$26.42	\$26.42	\$26.41
PACF	Purpose Actv Conserv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	1,600	\$46,179	5	\$28.86	\$28.86	\$28.93	\$28.73
PANW	Palo Alto CDR Hgd	950	\$18,933	7	\$19.79	\$19.79	\$20.11	\$19.76
PAYF	Purpose EnhncPremYld	1,000	\$18,265	4	\$18.25	\$18.25	\$18.31	\$18.24
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	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
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	15,198	\$1,588,311	114	\$104.47	\$104.47	\$105.46	\$103.55
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	421	\$8,192	4	\$19.51	\$19.51	\$19.53	\$19.31
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.86	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,000	\$37,081	5	\$18.53	\$18.53	\$18.56	\$18.53
PD	Precision Drill Corp	11,393	\$1,345,839	81	\$119.15	\$119.15	\$119.46	\$113.40
PDC	Invesco Cdn Div Un	1,200	\$52,879	7	\$44.19	\$44.19	\$44.19	\$43.71
PDF	Purpose Core Div Fnd	1,100	\$44,593	3	\$40.83	\$40.83	\$40.83	\$40.43
PDIV	Purpose EnhncDiv ETF	10,700	\$102,317	23	\$9.57	\$9.57	\$9.58	\$9.55
PDN	Paladin Energy Ltd	4,000	\$45,615	26	\$11.45	\$11.45	\$11.65	\$11.25
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	1,034	\$25,870	7	\$25.02	\$25.02	\$25.02	\$25.02
PET	Pet Valu Hldgs J	1,973	\$55,886	14	\$28.43	\$28.43	\$28.44	\$28.03
PEY	Peyto Expl & Dev	49,148	\$1,270,496	300	\$26.05	\$26.05	\$26.05	\$25.68
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	200	\$5,292	1	\$26.46	\$26.46	\$26.46	\$26.46
PFCB	Picton Core Bnd Fd E	8,500	\$91,198	5	\$10.74	\$10.74	\$10.74	\$10.70
PFCO	Picton Crdt Oppt Alt	1,900	\$18,194	3	\$9.56	\$9.56	\$9.59	\$9.56
PFE	Pfizer CDR Hgd	1,900	\$23,792	11	\$12.53	\$12.53	\$12.56	\$12.49
PFIA	Picton LnSh Inc Alte	600	\$6,132	4	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	3,100	\$60,388	3	\$19.48	\$19.48	\$19.48	\$19.48
PFLS	Picton LnSh Eq Alt	5,900	\$126,037	18	\$21.51	\$21.51	\$21.51	\$21.22
PFMN	Picton Mkt Neu Eq Al	17,615	\$283,288	42	\$16.12	\$16.12	\$16.12	\$16.03
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PG	P&G CDR Hgd	3,838	\$102,862	15	\$26.70	\$26.70	\$27.03	\$26.68
PGI.UN	PIMCO Gbl IncmOpp Un	3,300	\$24,454	3	\$7.40	\$7.40	\$7.42	\$7.40
PGIC	Prem Gllnc SpC CI A	8,700	\$57,474	6	\$6.62	\$6.62	\$6.63	\$6.59
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$44.47	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
PHX	PHX Energy Services	5,585	\$49,410	31	\$8.96	\$8.96	\$8.96	\$8.67
PHYS	Sprott PhyGold CA Un	44,705	\$2,296,154	123	\$51.43	\$51.43	\$51.66	\$50.92
PHYS.U	Sprott Phy Gld Un US	2,800	\$105,100	14	\$37.72	\$37.72	\$37.74	\$37.37
PIC.A	Premium Income Cl A	1,000	\$9,142	6	\$9.06	\$9.06	\$9.20	\$9.06
PIC.PR.A	Premium Income Pr	2,900	\$47,839	2	\$16.50	\$16.50	\$16.50	\$16.39
PID	Purpose Intl Div Un	400	\$12,929	2	\$32.39	\$32.39	\$32.39	\$32.12
PIF	Polaris Renew Engy J	1,453	\$18,001	11	\$12.31	\$12.31	\$12.47	\$12.31
PIN	Purpose Monthly Incm	100	\$1,981	1	\$19.81	\$19.81	\$19.81	\$19.81
PINC	Purpose Mult-AstIncm	800	\$16,584	3	\$20.73	\$20.73	\$20.73	\$20.73
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,900	\$133,988	15	\$17.23	\$17.23	\$17.47	\$16.62
PLTR	Palantir CDR Hgd	16,450	\$165,731	61	\$10.07	\$10.07	\$10.20	\$9.72
PLZ.UN	Plaza Retail REIT Un	12,000	\$50,571	33	\$4.26	\$4.26	\$4.26	\$4.17
PME	Sentry Prime Metal A	1,000	\$5,532	3	\$5.53	\$5.53	\$5.55	\$5.53
PMEI.UN	PIMCO Mo Enhanced In	3,200	\$29,322	10	\$9.20	\$9.20	\$9.20	\$9.13
PMET	PMET Resources Inc	13,900	\$76,295	105	\$5.53	\$5.53	\$5.59	\$5.27
PMIF	PIMCO MthlyIncmETFUn	59,207	\$1,094,756	110	\$18.49	\$18.49	\$18.50	\$18.48
PMIF.U	PIMCO Mthly Incm US	2,060	\$41,554	11	\$20.19	\$20.19	\$20.19	\$20.16
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	12,603	\$218,840	66	\$17.29	\$17.29	\$17.48	\$17.19
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	104,231	\$73,954	27	\$0.71	\$0.71	\$0.72	\$0.70
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	16,752	\$424,252	115	\$25.30	\$25.30	\$25.53	\$24.94
POW	Power Corp of Cda SV	49,617	\$3,203,434	375	\$64.67	\$64.67	\$65.04	\$63.66
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
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	300	\$7,755	1	\$25.85	\$25.85	\$25.85	\$25.85
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
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	121,069	\$7,307,284	815	\$60.40	\$60.40	\$60.69	\$59.53
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	600	\$15,492	3	\$25.81	\$25.81	\$25.86	\$25.79
PPL.PR.A	Pembina Pipe Sr 1 Pr	1,000	\$24,968	2	\$24.89	\$24.89	\$25.02	\$24.89
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	200	\$5,098	1	\$25.49	\$25.49	\$25.49	\$25.49
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	20,300	\$266,465	46	\$13.13	\$13.13	\$13.17	\$12.90
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	11,955	\$467,673	83	\$39.23	\$39.23	\$39.49	\$37.98
PR	Lysander-SiatrPrActv	3,100	\$32,200	3	\$10.39	\$10.39	\$10.39	\$10.36
PRA	Purpose DiversRI Ast	1,900	\$69,865	6	\$36.79	\$36.79	\$36.79	\$36.75
PREF	Quad Pref SplitShETF	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
PRL	Propel Holdings J	3,343	\$83,228	31	\$25.02	\$25.02	\$25.31	\$24.56
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	\$7,131	7	\$8.99	\$8.99	\$9.01	\$8.78
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$540	2	\$1.80	\$1.80	\$1.80	\$1.80
PRU	Perseus Mining Ord J	900	\$5,014	9	\$5.59	\$5.59	\$5.62	\$5.50
PRV.UN	PRO Real Est Tr Un	10,000	\$64,507	29	\$6.45	\$6.45	\$6.52	\$6.36
PSA	Purpose High IntSvgs	16,100	\$805,916	22	\$50.06	\$50.06	\$50.06	\$50.05
PSB	Invesco1-5CorpBnd Un	5,200	\$94,825	4	\$18.22	\$18.22	\$18.27	\$18.22
PSD	Pulse Seismic Inc.	1,400	\$5,372	8	\$3.85	\$3.85	\$3.86	\$3.82
PSI	Pason Systems Inc.	33,185	\$419,989	262	\$12.66	\$12.66	\$12.86	\$12.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSK	PrairieSky Royalty	22,146	\$661,722	170	\$29.80	\$29.80	\$30.03	\$29.73
PSLV	Sprott Phy Sil Cdn	110,888	\$3,810,119	333	\$34.12	\$34.12	\$34.89	\$33.72
PSLV.U	Sprott Phy Silver US	698	\$17,648	5	\$25.15	\$25.15	\$25.29	\$25.15
PSU.U	Purpose US Cash USF	3,484	\$349,031	19	\$100.18	\$100.18	\$100.19	\$100.18
PTM	Platinum Grp Metal J	18,700	\$58,321	51	\$3.12	\$3.12	\$3.21	\$3.05
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.PR.A	Power Financial Pr A	600	\$8,652	1	\$14.42	\$14.42	\$14.42	\$14.42
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	400	\$9,320	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,522	1	\$25.22	\$25.22	\$25.22	\$25.22
PWF.PR.H	Power Fin 5.75% Pr H	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,642	1	\$22.14	\$22.14	\$22.14	\$22.14
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,276	1	\$22.76	\$22.76	\$22.76	\$22.76
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$56.78	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$59.19	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	16,364	\$334,688	98	\$20.55	\$20.55	\$20.62	\$20.08
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$75.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,300	\$54,795	10	\$16.62	\$16.62	\$16.62	\$16.58
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,523	1	\$18.41	\$18.41	\$18.41	\$18.41
PYPL	PayPal CDR Hgd	12,680	\$36,757	37	\$2.92	\$2.92	\$2.92	\$2.85
PYR	PyroGenesis Inc.	104,791	\$34,120	31	\$0.34	\$0.34	\$0.35	\$0.31
PZA	Pizza Pizza Royalty	6,922	\$112,638	44	\$16.31	\$16.31	\$16.35	\$16.10
PZW	Invesc RAFI GI SmM E	300	\$13,323	1	\$44.41	\$44.41	\$44.41	\$44.41
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	4,185	\$209,896	10	\$50.16	\$50.16	\$50.16	\$50.15
QBB	Mackenzie CdnAggrBnd	1,100	\$104,072	9	\$94.61	\$94.61	\$94.68	\$94.48
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	28,639	\$1,493,700	171	\$52.47	\$52.47	\$52.92	\$50.99
QBTC	Bitcoin Fund A CAD	1,300	\$118,526	8	\$92.21	\$92.21	\$92.32	\$88.92
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$67.94	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$192.09	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,039	\$1,014,275	30	\$202.35	\$202.35	\$202.35	\$199.53
QCOM	Qualcomm CDR Hgd	1,200	\$22,164	4	\$18.52	\$18.52	\$18.56	\$18.26
QDX	Mackenzie IntlEq ldx	4,787	\$747,084	14	\$156.53	\$156.53	\$156.53	\$155.79
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.05	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	2,051	\$344,713	6	\$168.04	\$168.04	\$168.67	\$168.04
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	94	\$7,598	2	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Qesterre Corp.	4,500	\$1,085	2	\$0.24	\$0.24	\$0.25	\$0.24
QEE	Mackenzie EmergMktEq	300	\$39,333	2	\$131.39	\$131.39	\$131.39	\$130.97
QETH.U	The EtherFnd A Un US	600	\$19,979	4	\$33.71	\$33.71	\$34.04	\$33.01
QETH.UN	The EtherFnd A C\$ Un	1,300	\$58,982	9	\$46.39	\$46.39	\$46.39	\$41.38
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	1,301	\$6,316	7	\$4.85	\$4.85	\$4.86	\$4.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,700	\$167,370	25	\$19.22	\$19.22	\$19.31	\$19.10
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	100	\$1,514	1	\$15.14	\$15.14	\$15.14	\$15.14
QQC	Invesco NASDAQ100 C\$	15,420	\$618,553	44	\$39.99	\$39.99	\$40.28	\$39.74
QQC.F	Invesco NASDAQ100 Heg	5,610	\$1,080,044	22	\$192.64	\$192.64	\$193.01	\$191.21
QQCC	GblX NASDAQ 100Cal E	12,600	\$160,465	19	\$12.65	\$12.65	\$12.74	\$12.65
QQCC.U	GblX NASDAQ100Cov US	1,600	\$14,976	3	\$9.36	\$9.36	\$9.36	\$9.36
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$34.27	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
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 EhNASDQ100CvrCl	12,500	\$297,297	49	\$23.74	\$23.74	\$23.89	\$23.63
QQD	BetaProNSDQ100 -2xBr	102,100	\$706,090	103	\$6.93	\$6.93	\$7.01	\$6.84
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	400	\$10,260	1	\$25.65	\$25.65	\$25.65	\$25.65
QQI	BtaPro Nsdq100 D I E	600	\$11,861	2	\$19.77	\$19.77	\$19.77	\$19.76
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	12,600	\$158,763	32	\$12.76	\$12.76	\$12.87	\$12.43
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	\$7,725	2	\$38.65	\$38.65	\$38.65	\$38.60
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	116,701	\$3,324,082	250	\$28.55	\$28.55	\$29.12	\$27.84
QQQX	GblX NASDAQ100 Ind A	2,800	\$103,175	16	\$36.77	\$36.77	\$37.00	\$36.65
QQQU.U	GblX NASDAQ100 IndUS	800	\$21,616	6	\$27.00	\$27.00	\$27.19	\$26.93
QQQY	Evolve NASDAQ TechHeg	2,030	\$53,278	7	\$26.06	\$26.06	\$26.30	\$26.06
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	459,050	\$13,124,567	625	\$28.56	\$28.56	\$28.97	\$28.04
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	32,928	\$2,960,615	254	\$90.07	\$90.07	\$90.98	\$89.10
QTLT	Mackenzie USGvtLgBnd	600	\$59,718	1	\$99.53	\$99.53	\$99.53	\$99.53
QTRH	Quarterhill Inc.	4,500	\$4,270	5	\$0.96	\$0.96	\$0.96	\$0.94
QUB	MackenzieUSAggrBndCH	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	0	\$0	0	\$0.00	\$269.45	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$7,830	1	\$39.15	\$39.15	\$39.15	\$39.15
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncrAdvanUn	1,100	\$23,254	2	\$21.14	\$21.14	\$21.14	\$21.14
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY	StingrayGroup SVVSV	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
RBA	RB Global, Inc.	19,344	\$2,654,942	124	\$138.82	\$138.82	\$139.07	\$135.45
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	2,900	\$116,615	16	\$40.34	\$40.34	\$40.36	\$40.05
RBO	RBC1-5YrCDN LdCrpBnd	2,000	\$37,801	3	\$18.90	\$18.90	\$18.91	\$18.89
RBOT	GblX Robotics&AI Ind	800	\$28,387	6	\$35.48	\$35.48	\$35.54	\$35.34
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,100	\$8,062	4	\$2.61	\$2.61	\$2.61	\$2.60
RCD	RBC QuantCdnDiv Lead	1,500	\$59,080	8	\$39.58	\$39.58	\$39.58	\$39.06
RCDC	RBC Cdn DivCovCal CA	450	\$11,020	4	\$24.59	\$24.59	\$24.59	\$24.38
RCH	Richelieu Hardware	6,296	\$277,184	57	\$43.88	\$43.88	\$44.37	\$43.74
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	85,290	\$4,492,598	659	\$52.84	\$52.84	\$53.15	\$51.65
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
RDBH	RBC US DiscountBndHg	3,900	\$81,011	7	\$20.80	\$20.80	\$20.80	\$20.77
RDDT	Reddit CDR CAD Hgd	2,552	\$34,380	6	\$13.38	\$13.38	\$13.62	\$13.34
RDDY	Harv Rdt EnH H Inc S	3,600	\$18,320	12	\$5.03	\$5.03	\$5.13	\$5.03
REAL	Real Matters Inc.	1,304	\$8,201	12	\$6.21	\$6.21	\$6.32	\$6.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REI.UN	RioCan RI Est Tr Un	36,666	\$722,775	212	\$19.72	\$19.72	\$19.84	\$19.55
REIT	Globl X EqWe CDN REI	100	\$2,291	1	\$22.91	\$22.91	\$22.91	\$22.91
RFA	RFA Financial Inc	1,800	\$43,469	16	\$24.40	\$24.40	\$24.60	\$22.60
RFA.PR.E	RFA Financial Inc P	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
RFA.PR.I	RFA Financial Inc I	500	\$11,170	1	\$22.34	\$22.34	\$22.34	\$22.34
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	500	\$10,430	1	\$20.86	\$20.86	\$20.86	\$20.86
RGQP	RBC Tgt27 CDN GovBnd	1,700	\$35,275	2	\$20.75	\$20.75	\$20.75	\$20.75
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,252	2	\$20.51	\$20.51	\$20.51	\$20.50
RGQR	RBC Tgt29 CDN GovBnd	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
RGQS	RBC Tgt30CDNGovCaBnd	900	\$19,626	3	\$21.79	\$21.79	\$21.82	\$21.79
RGQT	RBC Tg2031 Ca Gvt Bd	3,800	\$76,798	5	\$20.21	\$20.21	\$20.21	\$20.21
RGSI	Rockpoint Gs Strg In	6,685	\$193,037	55	\$28.68	\$28.68	\$29.47	\$28.60
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	16,750	\$636,749	37	\$38.06	\$38.06	\$38.10	\$37.93
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,700	\$106,277	3	\$39.37	\$39.37	\$39.37	\$39.35
RIFI	Russell InvstFxdIncm	2,900	\$52,262	3	\$18.02	\$18.02	\$18.06	\$18.02
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,400	\$33,738	8	\$24.27	\$24.27	\$24.27	\$24.01
RING	Global X EWCT Id ETF	99,300	\$1,863,929	89	\$18.85	\$18.85	\$18.93	\$18.67
RIO	Rio2 Limited	31,186	\$101,429	62	\$3.31	\$3.31	\$3.31	\$3.16
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	2,500	\$43,534	12	\$17.40	\$17.40	\$17.46	\$17.30
RKLC	RckInc Prncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	500	\$9,500	1	\$19.00	\$19.00	\$19.00	\$19.00
RM	Roxmore Resources In	1,400	\$3,780	3	\$2.70	\$2.70	\$2.70	\$2.70
RMAX	Ham REIT Yld Max ETF	8,050	\$132,102	21	\$16.46	\$16.46	\$16.52	\$16.28
RNCC	Globl X EqWe CDN Tel	4,200	\$89,008	2	\$21.18	\$21.18	\$21.20	\$21.18
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	1,600	\$58,854	3	\$36.96	\$36.96	\$36.96	\$36.74
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	200	\$7,006	1	\$35.03	\$35.03	\$35.03	\$35.03
RPF	RBC Cdn Pref CA Un	1,200	\$29,568	3	\$24.64	\$24.64	\$24.64	\$24.64
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	3,900	\$73,734	7	\$18.90	\$18.90	\$18.91	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	17,028	\$313,436	21	\$18.42	\$18.42	\$18.42	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	10,100	\$223,435	19	\$22.14	\$22.14	\$22.14	\$22.11
RQR	RBC Tgt29CDNCorp Bnd	5,523	\$122,730	10	\$22.22	\$22.22	\$22.23	\$22.22
RQS	RBC Tg30CDNCorpCaBnd	3,800	\$82,592	4	\$21.74	\$21.74	\$21.74	\$21.73
RQT	RBC Tg2031 Ca Cop Bd	9,400	\$192,243	11	\$20.45	\$20.45	\$20.46	\$20.44
RS	RI Estate Split CI A	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	13,100	\$85,953	44	\$6.53	\$6.53	\$6.59	\$6.53
RTG	RTG Mining Inc Ord J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
RTX	RTX CDR Hgd	866	\$40,437	16	\$46.27	\$46.27	\$47.13	\$46.27
RUD	RBC QntUS DivLead Un	3,300	\$92,162	13	\$27.92	\$27.92	\$28.00	\$27.86
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUDB	RBC US Discount Bond	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
RUDB.U	RBC US DiscountBndUS	200	\$3,192	1	\$15.96	\$15.96	\$15.96	\$15.96
RUDC	RBC US DivCovCall CA	100	\$2,347	1	\$23.47	\$23.47	\$23.47	\$23.47
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	300	\$8,517	2	\$28.33	\$28.33	\$28.51	\$28.33
RUP	Rupert Res Ltd. J	3,114	\$22,118	20	\$7.22	\$7.22	\$7.22	\$6.98
RUQO	RBC Tgt26USCrpCa Bnd	3,400	\$70,892	4	\$20.83	\$20.83	\$20.86	\$20.83
RUQO.U	RBC Tgt26USCrpUS Bnd	1,100	\$16,850	4	\$15.32	\$15.32	\$15.32	\$15.31
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,100	\$17,050	2	\$15.50	\$15.50	\$15.50	\$15.50
RUQQ	RBC Tgt2028USCopBnCA	6,200	\$131,360	13	\$21.21	\$21.21	\$21.21	\$21.16
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	1,100	\$23,441	2	\$21.31	\$21.31	\$21.31	\$21.31
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	1,000	\$21,840	1	\$21.84	\$21.84	\$21.84	\$21.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	3,000	\$48,112	6	\$16.03	\$16.03	\$16.04	\$16.03
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	2,600	\$37,857	5	\$14.57	\$14.57	\$14.57	\$14.56
RUS	Russel Metals Inc.	35,352	\$1,622,752	188	\$47.15	\$47.15	\$47.15	\$45.02
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	700	\$34,986	3	\$49.98	\$49.98	\$49.98	\$49.98
RVX	Resverlogix Corp. J	11,000	\$1,050	3	\$0.09	\$0.09	\$0.10	\$0.09
RY	Royal Bank of Canada	30,683	\$7,059,170	205	\$230.86	\$230.86	\$230.93	\$228.03
RY.PR.S	Royal Bank Pr Ser BO	400	\$10,532	2	\$26.33	\$26.33	\$26.33	\$26.33
RYHE	Harv Enh Hlinc RY L	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	25,000	\$5,020	7	\$0.21	\$0.21	\$0.21	\$0.20
SAFE	Global X EWC Intl ETF	200	\$4,592	2	\$23.08	\$23.08	\$23.08	\$22.84
SAM	Starcore Intl Mine J	24,127	\$27,022	15	\$1.10	\$1.10	\$1.14	\$1.05
SAP	Saputo Inc.	32,469	\$1,377,040	268	\$42.37	\$42.37	\$42.85	\$42.02
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,500	\$49,718	18	\$14.28	\$14.28	\$14.28	\$14.17
SBC.PR.A	Brompton Splt Bnc Pr	400	\$4,192	1	\$10.48	\$10.48	\$10.48	\$10.48
SBI	Serabi Gld plc Ord J	311	\$1,856	4	\$5.99	\$5.99	\$5.99	\$5.95
SBLG	SLGI MFS BI Rs L V G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBLI	SLGI MFS BI Rs L V I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,151	\$44,618	10	\$38.59	\$38.59	\$39.08	\$38.43
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	224	\$5,950	9	\$0.00	\$27.66	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	52	\$1,468	3	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	25,049	\$703,416	150	\$28.28	\$28.28	\$28.33	\$27.81
SDE	Spartan Delta Corp.	18,980	\$183,036	96	\$9.68	\$9.68	\$9.71	\$9.51
SEA	Seabridge Gold Inc J	11,373	\$519,984	76	\$46.35	\$46.35	\$47.05	\$44.45
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	29,279	\$551,647	143	\$18.81	\$18.81	\$19.08	\$18.53
SFC	Sagicor Fin Co	7,947	\$77,047	56	\$9.70	\$9.70	\$9.70	\$9.60
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	25,344	\$438,302	98	\$17.33	\$17.33	\$17.50	\$17.08
SGR.U	Slate GroceryREIT US	500	\$5,697	3	\$11.40	\$11.40	\$11.40	\$11.39
SGR.UN	Slate GroceryREIT Un	19,400	\$299,359	105	\$15.53	\$15.53	\$15.53	\$15.17
SGY	Surge Energy Inc.	37,000	\$277,000	153	\$7.52	\$7.52	\$7.53	\$7.41
SHHI	Np Shopfy HighSh ETF	4,630	\$30,471	10	\$6.62	\$6.62	\$6.63	\$6.48
SHLD	Global X Def Tech Id	2,100	\$59,395	8	\$28.29	\$28.29	\$28.35	\$28.24
SHLE	Source Energy Serv J	900	\$15,954	7	\$17.56	\$17.56	\$18.11	\$17.46
SHOP	Shopify Inc A SV	261,473	\$39,671,728	1,763	\$153.58	\$153.58	\$154.24	\$146.25
SHPD	Savvy Shrt -2x Shp E	500	\$11,569	3	\$23.09	\$23.09	\$23.20	\$23.00
SHPE	Hrv Shp Enh HiSh ETF	1,488	\$12,053	5	\$8.17	\$8.17	\$8.17	\$7.97
SHPU	SavvyLg2X Shopi ETF	9,700	\$74,870	40	\$7.83	\$7.83	\$7.88	\$7.49
SIA	Sienna Senior Living	24,927	\$573,424	151	\$23.13	\$23.13	\$23.17	\$22.70
SIH.UN	Sustain Innov&HlthUn	1	\$14	1	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	3,407	\$567,396	29	\$167.67	\$167.67	\$169.75	\$164.31
SIS	Savaria Corp. J	2,847	\$71,065	19	\$25.12	\$25.12	\$25.33	\$24.72
SIXY	Evolve Bg 6 Cdn B UY	5,200	\$137,505	16	\$26.57	\$26.57	\$26.57	\$26.23
SJ	Stella-Jones Inc.	9,400	\$925,523	66	\$98.59	\$98.59	\$99.06	\$97.78
SKE	Skeena Resources J	11,096	\$493,152	74	\$45.00	\$45.00	\$45.25	\$43.16
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.	110,441	\$10,336,048	812	\$93.94	\$93.94	\$94.63	\$92.29
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	3,000	\$64,272	5	\$21.40	\$21.40	\$21.54	\$21.38
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
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	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.J	Sun Life Fin 9QR Pr	300	\$5,625	1	\$18.75	\$18.75	\$18.75	\$18.75
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	11,650	\$156,955	73	\$13.32	\$13.32	\$13.62	\$13.23
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	170,703	\$680,308	73	\$4.02	\$4.02	\$4.14	\$3.88
SLVU	BetaPro Slvr 2xDlyBl	20,138	\$1,873,267	52	\$91.48	\$91.48	\$94.91	\$90.49
SMAX	Ham USEqYldMaxTM ETF	3,200	\$64,051	13	\$19.98	\$19.98	\$20.07	\$19.97
SMAX.U	Ham US EqYldMax USD	1,500	\$25,140	1	\$16.76	\$16.76	\$16.76	\$16.76
SMCI	Supermicro CDR Hgd	5,700	\$57,661	23	\$10.01	\$10.01	\$10.18	\$10.01
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	500	\$8,910	1	\$17.82	\$17.82	\$17.82	\$17.82
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	23,213	\$957,462	214	\$41.22	\$41.22	\$41.52	\$40.18
SOFY	Harv SoFi En H I S E	6,300	\$43,247	20	\$6.86	\$6.86	\$6.94	\$6.76
SOIL	Saturn Oil & Gas Inc	3,600	\$11,298	22	\$3.13	\$3.13	\$3.16	\$3.12
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,200	\$20,491	10	\$6.53	\$6.53	\$6.57	\$6.24
SOLL.B	Purpose Sol Ca NonHd	800	\$5,141	3	\$6.45	\$6.45	\$6.48	\$6.38
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,500	\$49,854	9	\$9.26	\$9.26	\$9.26	\$8.85
SOLQ.U	3iQ Sola Stak ETF US	400	\$2,600	2	\$6.50	\$6.50	\$6.50	\$6.50
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,300	\$13,904	4	\$6.26	\$6.26	\$6.26	\$6.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	6,600	\$77,059	22	\$11.68	\$11.68	\$11.88	\$11.42
SOXU	MegaLong(3X) US Semi	1,000	\$19,390	5	\$19.39	\$19.39	\$19.54	\$19.24
SOY	SunOpta, Inc.	12,196	\$106,881	33	\$8.76	\$8.76	\$8.77	\$8.74
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	1,600	\$41,031	5	\$25.64	\$25.64	\$25.65	\$25.64
SPAY.U	GblX ST USTreas PrUS	1,000	\$18,830	2	\$18.83	\$18.83	\$18.83	\$18.83
SPB	Superior Plus Corp.	36,909	\$284,275	128	\$7.76	\$7.76	\$7.79	\$7.63
SPFD	Mulvihill EnSpPr ETF	100	\$937	1	\$9.37	\$9.37	\$9.37	\$9.37
SPGI	S&PGlobal CDR Hgd	386	\$7,509	20	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	23,700	\$256,548	44	\$10.84	\$10.84	\$10.86	\$10.82
SPPP	Sprott PhyPlat CA Un	5,741	\$130,905	35	\$22.82	\$22.82	\$22.98	\$22.71
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	72,700	\$815,915	75	\$11.25	\$11.25	\$11.34	\$11.10
SPXI	BetaProSP500DlyInvr	4,300	\$40,873	10	\$9.54	\$9.54	\$9.54	\$9.47
SPXU	BetaPro S&P500 2x Bl	53,800	\$1,671,781	108	\$30.97	\$30.97	\$31.33	\$30.78
SPYD	MegaShort -3X S&P500	3,500	\$45,563	9	\$13.08	\$13.08	\$13.22	\$12.92
SPYU	MegaLong (3X) S&P 50	2,500	\$74,122	14	\$29.49	\$29.49	\$30.00	\$29.36
SQQQ	Bp-3xNq100 dlba ETF	75,353	\$1,049,919	173	\$13.95	\$13.95	\$14.31	\$13.62
SRSL	BtaPro 3x R Lvrgr A E	800	\$11,299	2	\$14.15	\$14.15	\$14.15	\$14.08
SRU.UN	SmartCtr REIT VV Un	38,281	\$1,042,508	250	\$27.25	\$27.25	\$27.47	\$26.83
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	3,000	\$42,034	9	\$14.01	\$14.01	\$14.10	\$13.91
SSRM	SSR Mining Inc.	26,908	\$1,013,425	223	\$38.32	\$38.32	\$38.35	\$35.53
STC	Sangoma Tech Corp.	200	\$1,232	2	\$6.12	\$6.12	\$6.20	\$6.12
STCK	Stack Capital Grp J	1,177	\$22,735	8	\$19.65	\$19.65	\$19.65	\$18.56
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WTB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	11,600	\$23,448	20	\$2.06	\$2.06	\$2.06	\$1.99
STLR	STLLR Gold Inc.	39,925	\$68,081	82	\$1.72	\$1.72	\$1.77	\$1.59
STN	Stantec Inc.	21,616	\$2,540,504	177	\$118.60	\$118.60	\$119.83	\$115.04
STPL	BMO Gbl Consmr Stpl	2,500	\$66,048	3	\$26.48	\$26.48	\$26.48	\$26.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STZ	ConstellB CDR Hgd	407	\$4,954	13	\$11.94	\$11.94	\$12.40	\$11.94
SU	Suncor Energy Inc.	98,754	\$7,473,790	823	\$76.26	\$76.26	\$76.26	\$74.75
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	24,000	\$3,555	6	\$0.15	\$0.15	\$0.15	\$0.14
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SVI	StorageVault Cda	3,700	\$17,730	19	\$4.79	\$4.79	\$4.82	\$4.72
SVM	Silvercorp Metals J	58,050	\$855,922	203	\$14.94	\$14.94	\$14.94	\$14.30
SVR	iShr Sil Bul Hdgd Un	24,948	\$902,662	168	\$36.07	\$36.07	\$36.69	\$35.36
SVR.C	iShr Sil Bul Nn-Hdgd	2,819	\$112,589	18	\$39.72	\$39.72	\$40.24	\$39.59
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	17,037	\$176,602	116	\$10.50	\$10.50	\$10.71	\$10.19
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	200	\$3,984	2	\$19.92	\$19.92	\$19.92	\$19.92
SYZ	Sylogist Ltd.	3,832	\$15,300	22	\$4.00	\$4.00	\$4.09	\$3.96
T	TELUS Corporation	750,702	\$13,745,868	2,022	\$18.34	\$18.34	\$18.90	\$18.08
TA	TransAlta Corp.	35,901	\$661,643	249	\$18.50	\$18.50	\$18.58	\$18.17
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	300	\$6,261	1	\$20.87	\$20.87	\$20.87	\$20.87
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
TAL	PetroTal Corp. J	103,500	\$41,188	17	\$0.40	\$0.40	\$0.40	\$0.39
TBAL	TD Balanced Port Un	7,800	\$167,792	22	\$21.52	\$21.52	\$21.56	\$21.44
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,100	\$55,053	4	\$50.04	\$50.04	\$50.05	\$50.04
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,500	\$63,076	3	\$42.36	\$42.36	\$42.36	\$41.92
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.	760	\$19,834	7	\$25.20	\$25.20	\$27.08	\$25.20
TCL.A	Transcontinentl A SV	5,029	\$118,487	42	\$23.54	\$23.54	\$23.68	\$23.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$11,530	1	\$115.30	\$115.30	\$115.30	\$115.30
TCLV	TD Q Cdn LowVolty CA	100	\$2,664	1	\$26.64	\$26.64	\$26.64	\$26.64
TCND	BetaPro 3xSPTSX60 Bu	3,400	\$102,416	8	\$30.14	\$30.14	\$30.18	\$30.04
TCON	TD Conserv Port Un	2,000	\$33,982	5	\$16.99	\$16.99	\$17.00	\$16.99
TCS	Tecsys Inc. J	700	\$16,086	5	\$23.09	\$23.09	\$23.51	\$22.75
TCSB	TD SlctST CorpBndLad	500	\$7,474	2	\$14.94	\$14.94	\$14.95	\$14.94
TCSH	Td Cash Mgmt ETF	5,335	\$267,123	23	\$50.07	\$50.07	\$50.07	\$50.07
TCW	Trican Well Service	78,357	\$564,065	393	\$7.24	\$7.24	\$7.26	\$6.94
TD	T.D. Bank	203,975	\$26,325,391	1,478	\$129.86	\$129.86	\$129.90	\$127.94
TD.PF.A	T.D. Bank Ser 1 Pr	1,200	\$30,840	4	\$25.70	\$25.70	\$25.70	\$25.70
TD.PF.I	T.D. Bank Ser 16 Pr	500	\$13,060	1	\$26.12	\$26.12	\$26.12	\$26.12
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$7,827	1	\$26.09	\$26.09	\$26.09	\$26.09
TDB	TD Cdn Aggregate Bnd	10,600	\$138,919	16	\$13.11	\$13.11	\$13.11	\$13.10
TDHE	Hrv Enh Hi Inc TD L	600	\$8,958	1	\$14.93	\$14.93	\$14.93	\$14.93
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	600	\$12,135	3	\$20.21	\$20.21	\$20.28	\$20.21
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	20,204	\$998,111	28	\$49.35	\$49.35	\$49.60	\$49.20
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,125	\$96,040	19	\$18.68	\$18.68	\$18.82	\$18.66
TECH.B	EvolveFANGMA CA UnHg	200	\$4,401	2	\$21.96	\$21.96	\$22.05	\$21.96
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	422	\$33,409	7	\$79.24	\$79.24	\$79.24	\$79.01
TECK.B	Teck Res Cl B SV	37,949	\$3,031,190	250	\$80.28	\$80.28	\$80.42	\$77.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	4,000	\$35,664	6	\$8.98	\$8.98	\$8.98	\$8.89
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	25,100	\$247,019	21	\$9.85	\$9.85	\$9.85	\$9.84
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.X ExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	19,518	\$139,428	59	\$7.17	\$7.17	\$7.19	\$7.10
TFII	TFI International	20,937	\$3,411,242	139	\$163.41	\$163.41	\$164.61	\$157.74
TFPM	Triple Flag Precious	4,443	\$217,290	31	\$49.31	\$49.31	\$49.31	\$48.03
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,443	\$133,657	29	\$30.15	\$30.15	\$30.16	\$29.81
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.33	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	1,300	\$40,323	4	\$31.00	\$31.00	\$31.06	\$30.88
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TGRO	TD Growth Port Un	1,800	\$48,905	13	\$27.20	\$27.20	\$27.24	\$27.09
THE	TD Int'l Eqty CA Heg	8,100	\$257,885	10	\$31.84	\$31.84	\$31.88	\$31.78
THNC	Thinkific Labs Inc.	400	\$791	3	\$1.98	\$1.98	\$1.99	\$1.97
THU	TD US Eq CAD Heg Un	800	\$35,638	3	\$44.58	\$44.58	\$44.59	\$44.51
TI	Titan Mining Corp J	1,720	\$8,588	10	\$5.06	\$5.06	\$5.06	\$4.88
TIH	Toromont Industries	23,958	\$4,828,028	169	\$205.02	\$205.02	\$205.05	\$196.02
TILV	TD Q IntlLowVolatile	8,800	\$185,862	18	\$21.12	\$21.12	\$21.14	\$21.09
TINF	TD ActvGlbInfrasEqUn	10,200	\$263,153	17	\$25.79	\$25.79	\$25.83	\$25.50
TINY	Tiny Ltd	3,308	\$23,089	21	\$7.07	\$7.07	\$7.12	\$6.88
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	55	\$1,511	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	500	\$11,191	3	\$22.34	\$22.34	\$22.45	\$22.34
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	65,250	\$726,399	292	\$11.29	\$11.29	\$11.36	\$10.47
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	84,598	\$176,813	253	\$2.11	\$2.11	\$2.12	\$2.03
TLO	Talon Metals Corp. J	12,178	\$85,762	40	\$7.09	\$7.09	\$7.18	\$6.65
TLRY	Tilray Brands J	3,534	\$36,356	23	\$10.17	\$10.17	\$10.47	\$10.16
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	600	\$13,895	2	\$23.20	\$23.20	\$23.20	\$23.15
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	\$4,073	1	\$40.73	\$40.73	\$40.73	\$40.73
TMO	ThermoFisher CDR Hgd	3,300	\$60,744	7	\$18.24	\$18.24	\$18.44	\$18.24
TMQ	Trilogy Metals Inc J	16,296	\$95,425	64	\$5.69	\$5.69	\$6.05	\$5.69
TNT.UN	True NthCommrcJ Un	1,200	\$10,280	8	\$8.50	\$8.50	\$8.66	\$8.50
TNZ	Tenaz Energy Corp.	3,353	\$140,114	27	\$41.43	\$41.43	\$42.28	\$41.34
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,551	\$77,237	28	\$17.09	\$17.09	\$17.19	\$16.80
TOU	Tourmaline Oil Corp.	64,155	\$3,953,549	688	\$61.75	\$61.75	\$62.03	\$61.35
TOY	Spin Master Corp SV	8,463	\$166,185	59	\$19.60	\$19.60	\$19.81	\$19.31
TPE	TD Int'l Eqty Idx Un	20,700	\$609,610	34	\$29.43	\$29.43	\$29.49	\$29.31
TPRF	TD Active Pref ShrUn	21,300	\$268,227	85	\$12.60	\$12.60	\$12.61	\$12.58
TPU	TD US Equity Indx Un	21,130	\$1,119,506	94	\$52.91	\$52.91	\$53.18	\$52.69
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.	23,984	\$688,330	141	\$28.65	\$28.65	\$29.04	\$28.30
TQCD	TD Q Cdn Div ETF Un	10,120	\$268,355	51	\$26.69	\$26.69	\$26.69	\$26.28
TQGD	TD Q GblI Div ETF Un	36,000	\$859,522	46	\$23.84	\$23.84	\$23.91	\$23.72
TQGM	TD Q GblI Multifact	1,000	\$24,030	1	\$24.03	\$24.03	\$24.03	\$24.03
TQQQ	Bp3x Nq100 dlba ETF	319,481	\$7,958,086	364	\$25.01	\$25.01	\$25.53	\$24.37
TQSM	TD Q US SmMidCap Eq	6,200	\$162,006	15	\$26.14	\$26.14	\$26.17	\$26.07
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,981	\$3,569,460	238	\$118.37	\$118.37	\$120.59	\$117.00
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	140,768	\$12,109,057	1,077	\$86.54	\$86.54	\$86.95	\$83.32
TRP.PR.A	TC Energy Corp Pr 1	700	\$14,805	2	\$21.15	\$21.15	\$21.15	\$21.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	500	\$11,629	2	\$23.41	\$23.41	\$23.41	\$23.22
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	500	\$12,260	1	\$24.52	\$24.52	\$24.52	\$24.52
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	200	\$6,626	1	\$33.13	\$33.13	\$33.13	\$33.13
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	18,200	\$42,089	51	\$2.35	\$2.35	\$2.36	\$2.23
TRZ	Transat A.T. V & VV	3,500	\$8,611	10	\$2.48	\$2.48	\$2.49	\$2.41
TSAT	Telesat Corp A & B	1,006	\$36,595	9	\$35.33	\$35.33	\$37.14	\$35.33
TSK	Talisker Res Ltd J	43,000	\$84,124	61	\$1.95	\$1.95	\$1.99	\$1.87
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	29,354	\$1,077,826	113	\$36.72	\$36.72	\$37.23	\$36.11
TSLD	SavvyShort -2X TSLA	900	\$9,292	4	\$10.36	\$10.36	\$10.38	\$10.18
TSLU	SavvyLong (2X) TSLA	3,000	\$70,060	4	\$23.30	\$23.30	\$23.65	\$23.11
TSLY	Harvest TeEn HIS ETF	7,000	\$55,669	16	\$8.00	\$8.00	\$8.02	\$7.87
TSND	TerrAscend Corp. J	28,500	\$23,430	15	\$0.84	\$0.84	\$0.84	\$0.78
TSPX	Bp3x SP500 dlba ETF	4,300	\$113,009	16	\$26.17	\$26.17	\$26.64	\$26.07
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	800	\$39,934	2	\$49.92	\$49.92	\$49.92	\$49.90
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	14,989	\$741,568	118	\$49.57	\$49.57	\$51.11	\$47.20
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	1,400	\$3,061	2	\$2.18	\$2.18	\$2.19	\$2.18
TTP	TD Cdn Equity Idx Un	21,800	\$821,654	67	\$38.00	\$38.00	\$38.01	\$37.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	2,410	\$81,344	14	\$33.67	\$33.67	\$33.84	\$33.67
TUED.U	TD ActvUS EnhanDivUS	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	100	\$11,119	1	\$111.19	\$111.19	\$111.19	\$111.19
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$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	1,200	\$60,116	6	\$50.10	\$50.10	\$50.10	\$50.08
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TVE	Tamarack Valley Engy	91,759	\$866,114	233	\$9.58	\$9.58	\$9.59	\$9.22
TVK	TerraVest Industries	11,417	\$1,577,984	128	\$140.00	\$140.00	\$140.00	\$136.28
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	900	\$5,734	6	\$6.45	\$6.45	\$6.46	\$6.14
TXF	CI TechGntCovrCallHG	25,375	\$571,094	65	\$22.50	\$22.50	\$22.65	\$22.31
TXF.B	CI TechGiaCovCalUnHg	100	\$2,874	1	\$28.74	\$28.74	\$28.74	\$28.74
TXF.U	CI TechGiantCvCIHgUS	65	\$795	1	\$0.00	\$12.40	\$0.00	\$0.00
TXG	Torex Gold Res J	45,356	\$2,785,082	338	\$61.01	\$61.01	\$62.90	\$59.93
TXN	TexasInst CDR Hgd	18	\$428	3	\$0.00	\$23.58	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	193,500	\$31,268	30	\$0.17	\$0.17	\$0.17	\$0.16
U.U	Sprott PhysUraniumUS	23,688	\$489,119	122	\$21.16	\$21.16	\$21.16	\$20.34
U.UN	Sprott PhysUraniumUn	130,262	\$3,659,103	526	\$28.63	\$28.63	\$28.91	\$27.67
UBER	Uber CDR CAN Hgd	11,920	\$123,675	48	\$10.33	\$10.33	\$10.54	\$10.27
UBIL.U	GblX 0-3Mon US Tbl E	3,700	\$184,931	12	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,000	\$50,070	6	\$50.07	\$50.07	\$50.07	\$50.07
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	8,700	\$96,159	29	\$11.05	\$11.05	\$11.06	\$11.04
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	246	\$3,760	3	\$15.27	\$15.27	\$15.31	\$15.27
UDIV.B	Manulife SmrtUSDivUH	200	\$3,316	1	\$16.58	\$16.58	\$16.58	\$16.58
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$7,506	1	\$37.53	\$37.53	\$37.53	\$37.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	1,400	\$74,502	7	\$53.33	\$53.33	\$53.39	\$52.93
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	33,750	\$461,176	65	\$13.66	\$13.66	\$13.70	\$13.60
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	700	\$35,068	3	\$50.08	\$50.08	\$50.11	\$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	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$103.01	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNH	UnitedHealth CDR Hgd	27,600	\$369,281	65	\$13.57	\$13.57	\$13.57	\$13.17
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	61	\$1,626	2	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	249	\$3,738	10	\$15.12	\$15.12	\$15.12	\$15.12
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	10,300	\$57,917	50	\$5.66	\$5.66	\$5.73	\$5.45
URE	Ur-Energy Inc. J	7,300	\$15,872	19	\$2.15	\$2.15	\$2.20	\$2.15
USA	Americas Gold Slvr J	97,982	\$1,004,839	454	\$10.20	\$10.20	\$10.46	\$10.02
USCC	GblX SP500 Cov Cal E	6,379	\$124,633	27	\$19.50	\$19.50	\$19.59	\$19.49
USCC.U	GblX SP500 CvCal E U	17,700	\$254,798	41	\$14.30	\$14.30	\$14.40	\$14.30
USCL	GblX EnhnSP500 CvCal	9,451	\$214,376	32	\$22.66	\$22.66	\$22.79	\$22.61
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,800	\$99,089	10	\$35.50	\$35.50	\$35.50	\$35.31
USSX.U	GblX SP/TSX500 InxUS	2,800	\$72,591	10	\$25.97	\$25.97	\$25.97	\$25.92
UTES	EVCd UEnh Yldldx ETF	17,300	\$165,409	43	\$9.59	\$9.59	\$9.61	\$9.48
UTIL	GblX EqW CdUldx ETF	500	\$13,081	4	\$26.24	\$26.24	\$26.24	\$25.91
VA	Vanguard Dev AsiaPac	1,500	\$83,477	8	\$55.91	\$55.91	\$55.91	\$55.30
VAB	Vanguard Cdn Agr Bnd	54,527	\$1,268,405	101	\$23.26	\$23.26	\$23.28	\$23.24
VALT	CI GoldBullionC\$ Heg	2,600	\$157,228	15	\$60.81	\$60.81	\$60.83	\$60.06
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	100	\$4,965	1	\$49.65	\$49.65	\$49.65	\$49.65
VBAL	Vanguard BalETF Port	8,880	\$334,971	20	\$37.78	\$37.78	\$37.82	\$37.64
VBNK	VersaBank J	2,297	\$50,666	18	\$22.03	\$22.03	\$22.30	\$21.70
VCB	Vanguard Cdn CorpBnd	33,044	\$812,385	47	\$24.58	\$24.58	\$24.63	\$24.57
VCE	Vanguard FTSE Cdaldx	15,211	\$1,061,659	37	\$70.38	\$70.38	\$70.38	\$69.46
VCIP	Vanguard Consvr Incm	2,500	\$68,525	4	\$27.41	\$27.41	\$27.41	\$27.41
VCM	Vecima Networks Inc.	1,700	\$18,669	12	\$11.00	\$11.00	\$11.08	\$10.87
VCN	Vanguard CdaAllCapUn	65,348	\$4,360,717	245	\$67.09	\$67.09	\$67.17	\$66.00
VCNS	Vanguard ConservPort	4,900	\$157,314	28	\$32.09	\$32.09	\$32.14	\$32.02
VDU	Vangrd FTSE Dev exUS	10,900	\$639,305	25	\$58.87	\$58.87	\$58.88	\$58.39
VDY	Vanguard FTSE DivYld	47,076	\$3,080,899	178	\$65.76	\$65.76	\$65.76	\$64.84
VE	Vanguard FTSE Dev EU	18,225	\$855,016	44	\$46.91	\$46.91	\$46.99	\$46.64
VEE	Vanguard FTSEEmrgMkt	6,498	\$306,889	31	\$47.16	\$47.16	\$47.28	\$46.97
VEF	Vangrd Dev US CA-heg	14,640	\$1,071,175	76	\$73.32	\$73.32	\$73.43	\$72.72
VEQT	Vanguard AllEqPortfl	30,853	\$1,707,618	104	\$55.45	\$55.45	\$55.56	\$55.01
VET	Vermilion Energy Inc	73,243	\$994,694	442	\$13.65	\$13.65	\$13.81	\$13.37
VFV	Vanguard S&P500 Indx	62,835	\$10,382,586	169	\$165.24	\$165.24	\$166.13	\$164.43
VGG	Vanguard US DivAppr	12,303	\$1,298,003	65	\$105.35	\$105.35	\$105.82	\$105.11
VGH	Vanguard USDivCad-hg	7,515	\$544,741	43	\$72.34	\$72.34	\$72.74	\$72.10
VGRO	Vanguard GroETF Port	12,733	\$560,819	38	\$44.12	\$44.12	\$44.23	\$43.80
VGW	Vanguard CdnGvt Bond	200	\$4,520	1	\$22.60	\$22.60	\$22.60	\$22.60
VGZ	Vista Gold Corp	3,500	\$13,204	22	\$3.66	\$3.66	\$3.82	\$3.66
VHI	Vitalhub Corp. J	11,669	\$92,779	71	\$7.99	\$7.99	\$8.04	\$7.75
VI	Vanguard exNA CA-Heg	15,192	\$779,993	29	\$51.48	\$51.48	\$51.56	\$51.13
VIDY	VanguardFTSE NADivYI	12,106	\$547,613	59	\$45.31	\$45.31	\$45.34	\$45.02
VISA	Visa CDR CAN Hgd	6,100	\$178,080	39	\$28.93	\$28.93	\$29.90	\$28.93
VIU	Vanguard exNA Idx Un	37,691	\$1,772,385	146	\$47.12	\$47.12	\$47.15	\$46.76
VLB	Vangrd CdnLT GvtBond	4,600	\$95,874	20	\$20.84	\$20.84	\$20.88	\$20.81
VLE	Valeura Energy Inc J	16,591	\$180,577	83	\$10.90	\$10.90	\$10.98	\$10.68
VLN	Velan Inc. SV	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
VMET	Versamet Rylt Corp	1,400	\$18,518	12	\$13.11	\$13.11	\$13.45	\$13.11
VMO	Vanguard GibMomntFac	7,500	\$629,249	24	\$84.40	\$84.40	\$84.86	\$83.60
VNP	5N Plus Inc.	7,617	\$207,266	67	\$27.68	\$27.68	\$27.93	\$26.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOLX	BetaProSP500ST Futre	16,000	\$320,698	60	\$20.05	\$20.05	\$20.50	\$19.20
VOXR	Vox Royalty Corp. J	400	\$2,895	4	\$7.26	\$7.26	\$7.26	\$7.21
VRE	Vanguard FTSECdnREIT	1,531	\$48,547	12	\$32.06	\$32.06	\$32.06	\$31.29
VRIF	Vanguard Retire Incm	15,100	\$407,717	19	\$27.00	\$27.00	\$27.03	\$27.00
VRTS	Vertiqal StudiosCorp	388,000	\$9,700	6	\$0.03	\$0.03	\$0.03	\$0.03
VSB	Vanguard Cdn S-T Bnd	40,900	\$962,926	80	\$23.54	\$23.54	\$23.55	\$23.53
VSC	Vanguard S-T CrpBond	20,700	\$505,125	38	\$24.40	\$24.40	\$24.42	\$24.39
VSP	Vanguard S&P500 C-Hg	38,820	\$4,215,665	207	\$108.42	\$108.42	\$109.10	\$108.00
VUN	Vanguard US MktIdxUn	20,883	\$2,602,132	97	\$124.46	\$124.46	\$125.16	\$123.78
VUS	Vanguard US TotMktUn	9,100	\$1,063,916	42	\$116.88	\$116.88	\$117.56	\$116.20
VVL	Vanguard GlbValFactr	23,900	\$1,583,994	26	\$66.55	\$66.55	\$66.63	\$65.93
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	3,900	\$196,404	9	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	2,872	\$217,972	10	\$75.83	\$75.83	\$76.05	\$75.68
VXM	CI Mornstr IntlValHG	12,591	\$659,151	35	\$52.36	\$52.36	\$52.47	\$52.21
VXM.B	CI Morn IntlVal Unhg	2,250	\$109,555	11	\$48.64	\$48.64	\$48.71	\$48.64
VZ	Verizon CDR Hgd	43	\$896	6	\$0.00	\$21.29	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	139,400	\$720,286	339	\$5.21	\$5.21	\$5.27	\$4.99
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	20	\$448	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	32,942	\$7,214,397	285	\$218.40	\$218.40	\$220.83	\$215.44
WCP	Whitecap Resources	234,666	\$3,093,546	492	\$13.17	\$13.17	\$13.27	\$12.98
WDO	Wesdome Gold Mines	51,433	\$1,207,595	303	\$23.72	\$23.72	\$23.78	\$22.75
WEED	Canopy Grwth Corp J	41,797	\$61,985	28	\$1.48	\$1.48	\$1.51	\$1.46
WEF	Western Forest Prod	2,600	\$37,468	21	\$14.12	\$14.12	\$14.69	\$14.09
WELL	WELL Health Tech J	41,801	\$165,587	130	\$3.95	\$3.95	\$3.99	\$3.93
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	37	\$903	4	\$0.00	\$25.63	\$0.00	\$0.00
WFG	West Fraser Timber	4,982	\$498,180	38	\$100.15	\$100.15	\$101.39	\$98.50
WGX	Westgold Res Ltd	24,908	\$171,866	119	\$6.96	\$6.96	\$6.99	\$6.80
WILD	WildBrain Ltd Com&VV	1,500	\$2,005	9	\$1.33	\$1.33	\$1.37	\$1.33
WJX	Wajax Corporation	2,902	\$85,212	22	\$29.77	\$29.77	\$29.77	\$28.61
WM	Wallbridge Mng Co J	138,000	\$12,260	7	\$0.09	\$0.09	\$0.09	\$0.09
WMT	Walmart CDR Hgd	3,530	\$199,029	21	\$56.62	\$56.62	\$56.78	\$55.70
WN	Weston George	11,542	\$1,184,877	113	\$102.38	\$102.38	\$103.50	\$101.99
WN.PR.A	Weston George 1 Pr	1,300	\$32,985	3	\$25.35	\$25.35	\$25.45	\$25.35
WN.PR.C	Weston George III Pr	2,200	\$51,635	7	\$23.50	\$23.50	\$23.50	\$23.40
WN.PR.D	Weston George IV Pr	1,000	\$23,478	2	\$23.50	\$23.50	\$23.50	\$23.39
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Winpak Limited	5,756	\$289,444	54	\$50.67	\$50.67	\$50.88	\$49.52
WPM	Wheaton Precious Mtl	35,984	\$7,088,369	291	\$198.73	\$198.73	\$199.03	\$191.83
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	17,200	\$74,147	85	\$4.32	\$4.32	\$4.39	\$4.22
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	42,417	\$9,332,098	314	\$221.30	\$221.30	\$223.05	\$214.11
WSRD	WealthsimpDevMktexNA	800	\$28,069	7	\$35.07	\$35.07	\$35.14	\$35.03
WSRI	WealthsimplNA Social	434	\$21,645	4	\$50.16	\$50.16	\$50.16	\$49.60
WTE	Westshore Terminals	5,489	\$169,025	48	\$30.83	\$30.83	\$30.90	\$30.62
WXM	CI MornstrCA MomntUn	3,894	\$186,841	20	\$48.06	\$48.06	\$48.10	\$47.50
X	TMX Group Limited	26,576	\$1,200,103	202	\$45.34	\$45.34	\$45.45	\$44.43
XAD	iShrs US AeroDefence	245	\$25,358	3	\$103.51	\$103.51	\$103.51	\$103.51
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.61	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,760	2	\$33.52	\$33.52	\$33.52	\$33.52
XAU	GoldMoney Inc.	1,700	\$25,050	12	\$14.54	\$14.54	\$15.02	\$14.49
XAW	iShr CoreMSCI AC Wex	14,300	\$754,211	29	\$52.67	\$52.67	\$52.81	\$52.49
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,169	\$690,360	36	\$34.25	\$34.25	\$34.27	\$34.13
XBB	iShr Cdn Univers Bnd	86,067	\$2,455,612	207	\$28.53	\$28.53	\$28.55	\$28.50
XBM	iShr SP/TSXGblBseMtl	7,177	\$251,105	41	\$35.09	\$35.09	\$35.29	\$34.10
XCB	iShr CoreCA CorpBond	25,194	\$516,043	68	\$20.49	\$20.49	\$20.50	\$20.47
XCBG	iShrESG AdvCACorpBnd	400	\$15,290	3	\$38.20	\$38.20	\$38.28	\$38.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	330	\$22,220	2	\$67.34	\$67.34	\$67.34	\$67.34
XCH	iShares China Index	3,300	\$81,691	12	\$24.80	\$24.80	\$24.84	\$24.64
XCHP	iShr Semiconductr Un	1,700	\$142,203	9	\$84.21	\$84.21	\$84.21	\$83.06
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$12,925	1	\$25.85	\$25.85	\$25.85	\$25.85
XCS	iShare SP/TSX SmlCap	8,101	\$279,093	33	\$34.70	\$34.70	\$34.74	\$33.89
XCSR	iShareESG AdvMSCI CA	4,500	\$452,801	14	\$100.92	\$100.92	\$101.10	\$99.90
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	14,804	\$479,747	30	\$32.42	\$32.42	\$32.49	\$32.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,400	\$107,626	5	\$31.66	\$31.66	\$31.66	\$31.50
XDIV	iShare CorMSCICdnDiv	44,213	\$1,694,057	119	\$38.42	\$38.42	\$38.42	\$37.98
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	3,029	\$216,918	13	\$71.78	\$71.78	\$71.84	\$71.57
XDU	iShr CoreMSCI USQuDv	600	\$21,270	3	\$35.62	\$35.62	\$35.62	\$35.36
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$21,977	4	\$31.31	\$31.31	\$31.47	\$31.31
XDV	iShares Cdn Slct Div	9,046	\$374,204	29	\$41.62	\$41.62	\$41.68	\$41.09
XEB	iShr JP USD Emrg Mkt	1,119	\$18,627	6	\$16.63	\$16.63	\$16.65	\$16.63
XEC	iShr Core EmrgMktIMI	23,112	\$911,431	47	\$39.71	\$39.71	\$39.72	\$39.20
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	76,097	\$3,795,330	153	\$49.94	\$49.94	\$49.97	\$49.62
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	185,955	\$4,211,560	311	\$22.76	\$22.76	\$22.78	\$22.28
XEH	iShr MSCI EU IMI CAD	6,200	\$242,000	17	\$39.04	\$39.04	\$39.09	\$38.97
XEI	iShr S&P/TSX HiDivUn	34,077	\$1,192,541	97	\$35.12	\$35.12	\$35.13	\$34.65
XEM	iShare MSCI EmergMkt	3,000	\$136,872	8	\$45.86	\$45.86	\$45.86	\$45.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$67.66	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$45,044	2	\$49.94	\$49.94	\$50.08	\$49.94
XEQT	iShrs CoreEqPortf Un	62,518	\$2,574,571	125	\$41.26	\$41.26	\$41.35	\$40.85
XESG	iShr ESG AwrMSCI CA	500	\$19,975	3	\$40.21	\$40.21	\$40.21	\$39.56
XETM	iShr SP/TSX EngyMtrl	5,707	\$474,700	29	\$83.68	\$83.68	\$84.18	\$81.75
XEU	iShr MSCI EU IMI Idx	10,802	\$424,201	31	\$39.37	\$39.37	\$39.43	\$39.18
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,500	\$464,259	40	\$40.45	\$40.45	\$40.49	\$40.24
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,563	1	\$45.63	\$45.63	\$45.63	\$45.63
XFLI	iShr FlexM IncETF CAD	1,600	\$64,066	4	\$40.01	\$40.01	\$40.06	\$40.01
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,648	\$219,309	16	\$38.82	\$38.82	\$38.84	\$38.82
XFN	iShares S&P/TSX Fins	12,471	\$977,820	50	\$78.68	\$78.68	\$78.68	\$77.74
XFR	iShares Fltg Rate Un	8,700	\$174,513	11	\$20.06	\$20.06	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	5,800	\$113,097	11	\$19.49	\$19.49	\$19.51	\$19.49
XGD	iShares S&P/TSX Gold	199,697	\$12,169,817	258	\$61.97	\$61.97	\$61.97	\$59.40
XGI	iShr SP Gbl Indstrl	1,853	\$129,424	14	\$69.86	\$69.86	\$70.09	\$69.45
XGRO	iShares Core Grow Un	6,536	\$234,404	20	\$35.85	\$35.85	\$35.96	\$35.74
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	8,350	\$168,806	11	\$20.21	\$20.21	\$20.24	\$20.21
XHC	iShare Gbl Hlthcare	4,446	\$322,125	27	\$72.41	\$72.41	\$72.71	\$72.07
XHD	iShare US HighDiv Eq	1,300	\$51,914	7	\$39.96	\$39.96	\$40.07	\$39.75
XHU	iShr US HiDiv EqtyUn	200	\$7,666	1	\$38.33	\$38.33	\$38.33	\$38.33
XHY	iShares US HiYld Bnd	5,019	\$83,916	12	\$16.72	\$16.72	\$16.73	\$16.71
XIC	iShr CoreSP/TSX Comp	128,703	\$6,769,334	338	\$52.83	\$52.83	\$52.83	\$51.88
XID	iShares India Idx Un	1,200	\$56,176	9	\$46.93	\$46.93	\$46.93	\$46.74
XIG	iShare US IG CorpBnd	3,800	\$76,106	16	\$20.02	\$20.02	\$20.04	\$20.02
XIGS	iShr1-5YrUS IGC CorpCH	9,039	\$338,364	32	\$37.45	\$37.45	\$37.45	\$37.43
XIN	iShare MSCI EAFE Idx	7,786	\$347,232	40	\$44.65	\$44.65	\$44.69	\$44.42
XINC	iSharesCorIncmBal Un	3,000	\$64,455	5	\$21.49	\$21.49	\$21.49	\$21.46
XIT	iShares S&P/TSX Tech	4,600	\$279,622	26	\$60.86	\$60.86	\$61.04	\$60.39
XIU	iShares S&P/TSX60 Un	577,909	\$27,922,108	512	\$48.52	\$48.52	\$48.53	\$47.75
XLB	iShr CoreCdnLT BndUn	16,700	\$317,287	46	\$18.98	\$18.98	\$19.04	\$18.96
XLY	Auxly Cannabis Grp J	15,500	\$1,868	4	\$0.13	\$0.13	\$0.13	\$0.12
XMA	iShare S&P/TSX Matr	115,022	\$5,582,711	149	\$49.35	\$49.35	\$49.35	\$47.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMC	iShr S&P US MidCapUn	12,000	\$443,892	31	\$37.15	\$37.15	\$37.29	\$36.73
XMC.U	iShrS&P US Mid-CapUS	1,000	\$27,388	5	\$27.57	\$27.57	\$27.57	\$27.21
XMD	iShr S&P/TSX Cmpletn	5,600	\$325,467	20	\$58.18	\$58.18	\$58.24	\$57.43
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.16	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	9,900	\$308,560	47	\$31.18	\$31.18	\$31.37	\$30.87
XMI	iShare MSCIMinVIEAFE	1,200	\$58,265	9	\$48.54	\$48.54	\$48.61	\$48.46
XML	iShr MinVolEAFE CA-H	400	\$13,346	2	\$33.38	\$33.38	\$33.38	\$33.35
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	700	\$27,319	3	\$39.10	\$39.10	\$39.10	\$38.89
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$41.94	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$35,129	3	\$87.94	\$87.94	\$87.94	\$87.51
XMU.U	iShr MSCI MinVol USF	2,100	\$135,513	2	\$64.53	\$64.53	\$64.53	\$64.53
XMV	iShr MSCI MinVolCda	900	\$50,641	5	\$56.27	\$56.27	\$56.42	\$55.96
XMW	iShr MSCI MinVolGlbl	100	\$5,929	1	\$59.29	\$59.29	\$59.29	\$59.29
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,268	\$61,540	9	\$27.02	\$27.02	\$27.28	\$27.00
XPF	iShr S&PTX NA PrStk	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
XQB	iShare HighCdnBnd Un	1,100	\$21,110	6	\$19.18	\$19.18	\$19.21	\$19.18
XQLT	iShrMSCI USA QualFtr	1,800	\$80,931	7	\$44.86	\$44.86	\$45.08	\$44.85
XQQ	iShare NASDAQ 100 Un	30,868	\$1,881,885	121	\$60.82	\$60.82	\$61.29	\$60.43
XQQU	iShrs NASDAQ 100 Idx	2,200	\$176,768	17	\$80.15	\$80.15	\$80.65	\$79.73
XQQU.U	iShr NASDAQ 100 USF	200	\$11,766	2	\$58.83	\$58.83	\$58.83	\$58.83
XRB	iShare Cdn RlRet Bnd	800	\$18,502	4	\$23.11	\$23.11	\$23.14	\$23.10
XRE	iShares S&P/TSX REIT	28,730	\$461,007	74	\$16.01	\$16.01	\$16.11	\$15.88
XRP	Evolve XRP ETF CAD U	1,400	\$8,704	6	\$6.23	\$6.23	\$6.27	\$6.12
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$6.09	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,300	\$64,727	17	\$6.31	\$6.31	\$6.35	\$6.15
XRPP.B	Purpose XRP CAD NoCu	300	\$1,905	2	\$6.41	\$6.41	\$6.41	\$6.23
XRPP.U	Purpose XRP ETF USF	100	\$647	1	\$6.47	\$6.47	\$6.47	\$6.47
XRPQ	3iQ XRP ETF	500	\$4,297	4	\$8.71	\$8.71	\$8.73	\$8.49
XRPQ.U	3iQ XRP ETF USF	3,500	\$21,988	10	\$6.29	\$6.29	\$6.29	\$6.28
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,612	8	\$18.30	\$18.30	\$18.33	\$18.30
XSB	iShre Cdn Sh Trm Bnd	17,148	\$465,198	42	\$27.13	\$27.13	\$27.13	\$27.12
XSC	iShr Conserv ShStgyFxd	500	\$8,952	3	\$17.91	\$17.91	\$17.91	\$17.90
XSE	iShr Conserv Stgy Incm	840	\$15,002	4	\$17.86	\$17.86	\$17.86	\$17.86
XSEA	iShrESG AwrMSCI EAFE	1,600	\$53,880	3	\$33.68	\$33.68	\$33.68	\$33.66
XSEM	iShrESG AwrMSCI Mkts	900	\$26,447	6	\$29.40	\$29.40	\$29.41	\$29.34
XSH	iShrCoreCdnSTCorpBnd	30,545	\$588,692	73	\$19.28	\$19.28	\$19.28	\$19.27
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.48	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.27	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	500	\$8,540	1	\$17.08	\$17.08	\$17.08	\$17.08
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,000	\$249,228	18	\$35.68	\$35.68	\$35.75	\$35.32
XSMH	iShrS&P US SmlCpC-Hg	3,700	\$116,723	14	\$31.62	\$31.62	\$31.75	\$31.36
XSP	iShares Core S&P 500	70,500	\$4,898,184	172	\$69.41	\$69.41	\$69.84	\$69.13
XSPC	iShrsS&P5003%CapHegd	8,700	\$426,895	15	\$48.91	\$48.91	\$49.19	\$48.79
XST	iShares Consumr Stpl	2,759	\$187,407	11	\$67.99	\$67.99	\$68.18	\$67.72
XSTB	iShrESG AwreCA STBnd	1,000	\$19,959	6	\$19.96	\$19.96	\$19.98	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$89,476	13	\$37.30	\$37.30	\$37.30	\$37.27
XSTP	iShr 0-5YrTipsBndCAD	1,000	\$42,251	6	\$42.20	\$42.20	\$42.29	\$42.19
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
XSU	iShares US Small Cap	10,200	\$506,997	66	\$49.69	\$49.69	\$50.08	\$48.89
XSUS	iShrESG Awr MSCI USA	800	\$39,092	3	\$48.78	\$48.78	\$49.02	\$48.78
XTC	Exco Technologies	2,000	\$15,111	14	\$7.59	\$7.59	\$7.66	\$7.50
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.88	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	164	\$517	2	\$3.15	\$3.15	\$3.15	\$3.15
XTLH	iShr 20+YrUS BndHgUn	9,600	\$314,972	30	\$32.83	\$32.83	\$32.85	\$32.77
XTLT	iShr 20+Yr US Bnd Un	2,050	\$70,912	13	\$34.60	\$34.60	\$34.63	\$34.53
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	13,900	\$638,510	74	\$45.92	\$45.92	\$46.11	\$45.78
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTR	iShare Divrs Mo Incm	6,400	\$77,046	5	\$12.06	\$12.06	\$12.07	\$12.03
XTRA	Xtract One Tech J	53,500	\$27,350	23	\$0.52	\$0.52	\$0.53	\$0.50
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	3,884	\$213,806	9	\$54.83	\$54.83	\$55.14	\$54.75
XUS	iShares CoreSP500Idx	15,715	\$903,269	48	\$57.49	\$57.49	\$57.76	\$57.36
XUS.U	iShr CoreS&P500IdxUS	12,000	\$515,436	62	\$42.83	\$42.83	\$43.10	\$42.75
XUSC	iShrs S&P5003%CapCan	1,100	\$55,024	4	\$50.03	\$50.03	\$50.16	\$49.96
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	30	\$2,273	1	\$0.00	\$76.01	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	529	\$53,989	5	\$102.34	\$102.34	\$102.34	\$101.53
XUT	iShares S&P/TSX Util	21,200	\$726,945	26	\$34.26	\$34.26	\$34.37	\$34.12
XUU	iShr CorS&P US MktUn	703	\$47,949	6	\$68.10	\$68.10	\$68.38	\$68.05
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	1,000	\$38,541	7	\$38.65	\$38.65	\$38.83	\$38.23
XWD	iShare MSCI World Un	29,000	\$3,206,699	156	\$110.66	\$110.66	\$111.12	\$110.31
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.	600	\$654	3	\$1.09	\$1.09	\$1.09	\$1.09
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	42,800	\$597,798	39	\$13.96	\$13.96	\$13.97	\$13.95
ZBAL	BMO Balanced ETF	5,691	\$86,619	8	\$15.23	\$15.23	\$15.25	\$15.18
ZBAL.T	BMO Balanced ETF	2,600	\$28,642	6	\$11.05	\$11.05	\$11.09	\$11.01
ZBBB	BMO BBB CorpBnd ETF	400	\$11,730	4	\$29.33	\$29.33	\$29.33	\$29.32
ZBI	BMO Cdn Bnk Incm Inx	7,522	\$233,533	23	\$31.05	\$31.05	\$31.06	\$31.03
ZBK	BMO EqIWght US BkETF	9,800	\$429,839	53	\$43.94	\$43.94	\$44.12	\$43.26
ZCB	BMO Corp Bond IdxETF	4,100	\$197,067	16	\$48.02	\$48.02	\$48.13	\$48.01
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	3,990	\$79,864	8	\$20.01	\$20.01	\$20.05	\$19.92
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	12,325	\$197,104	20	\$15.99	\$15.99	\$16.00	\$15.97
ZCN	BMO S&P/TSX ComplIdx	55,324	\$2,437,910	108	\$44.30	\$44.30	\$44.30	\$43.63
ZCON	BMO Conservative ETF	4,800	\$61,704	7	\$12.86	\$12.86	\$12.86	\$12.80
ZCS	BMO Shrt Crp Bnd ETF	5,440	\$76,837	13	\$14.12	\$14.12	\$14.13	\$14.11
ZCS.L	BMO Sh Corp BndETFAC	800	\$20,726	5	\$25.90	\$25.90	\$25.91	\$25.90
ZDB	BMO Discount BndETF	17,600	\$269,765	30	\$15.32	\$15.32	\$15.34	\$15.31
ZDH	BMO Intl DivHg-CA Un	4,570	\$155,957	11	\$34.16	\$34.16	\$34.19	\$33.98
ZDI	BMO Int'l Div ETF Un	4,627	\$145,218	21	\$31.40	\$31.40	\$31.42	\$31.24
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	8,018	\$600,861	44	\$74.84	\$74.84	\$75.20	\$74.66
ZDM	BMO MSCI EAFE HegCAD	15,200	\$561,598	89	\$36.99	\$36.99	\$37.05	\$36.78
ZDV	BMO Cdn Dividend ETF	8,133	\$239,377	35	\$29.51	\$29.51	\$29.54	\$29.12
ZDY	BMO USDiv ETF Un	1,324	\$70,295	8	\$53.09	\$53.09	\$53.27	\$52.81
ZDY.U	BMO USDiv ETF Un	800	\$32,088	8	\$40.11	\$40.11	\$40.11	\$40.11
ZEA	BMO MSCI EAFE Idx Un	21,860	\$660,545	71	\$30.27	\$30.27	\$30.28	\$30.09
ZEAT	BMO Gbl Agri ETF Un	500	\$14,108	3	\$28.36	\$28.36	\$28.36	\$28.16
ZEB	BMO EqI Wgt Bank ETF	108,548	\$6,463,632	405	\$59.83	\$59.83	\$59.86	\$59.09
ZEF	BMO Em Mkt Bond HED	2,500	\$31,662	5	\$12.66	\$12.66	\$12.67	\$12.65
ZEM	BMO MSCI EmrgMkts Un	39,315	\$1,167,553	73	\$29.77	\$29.77	\$29.80	\$29.30
ZEO	BMO Eq WghtOil & Gas	1,500	\$138,465	5	\$92.53	\$92.53	\$92.53	\$91.36
ZEQ	BMO MSCI EU HiQtyUn	3,300	\$105,477	19	\$31.89	\$31.89	\$32.05	\$31.89
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	5,092	\$106,995	19	\$21.02	\$21.02	\$21.10	\$20.93
ZEQT.T	BMO All-Equity ETF	50	\$999	1	\$0.00	\$19.93	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	1,000	\$14,246	4	\$14.25	\$14.25	\$14.27	\$14.23
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	\$11,060	1	\$55.30	\$55.30	\$55.30	\$55.30
ZFH	BMO Fltg Rthi Yld Un	4,100	\$62,062	8	\$15.13	\$15.13	\$15.14	\$15.13
ZFL	BMO Lng Federal Bond	12,700	\$156,485	37	\$12.32	\$12.32	\$12.35	\$12.31
ZFM	BMO Mid Fed Bnd Indx	27,200	\$407,173	30	\$14.98	\$14.98	\$14.98	\$14.96
ZFN	BMO SIA NA Eq ETF Un	98	\$6,121	1	\$0.00	\$62.30	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	6,900	\$96,502	16	\$13.99	\$13.99	\$13.99	\$13.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	5,200	\$1,688,148	40	\$327.23	\$327.23	\$328.32	\$316.69
ZGI	BMO Gbl Infrastr ETF	2,130	\$122,560	14	\$57.68	\$57.68	\$57.75	\$56.89
ZGLD	BMO Gld Bull ETF	3,385	\$248,157	25	\$73.54	\$73.54	\$73.64	\$72.90
ZGLD.U	BMO Gld Bull ETF USD	1,254	\$91,517	3	\$73.01	\$73.01	\$73.01	\$72.96
ZGLH	BMO Gld Bull Frnd ETF	1,500	\$103,918	4	\$69.29	\$69.29	\$69.44	\$69.04
ZGQ	BMO MSCI AllCntryWrld	1,674	\$135,791	13	\$81.23	\$81.23	\$81.33	\$80.87
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	13,039	\$234,269	15	\$17.93	\$17.93	\$17.99	\$17.88
ZGRO.T	BMO Growth ETF Un	3,300	\$43,539	6	\$13.27	\$13.27	\$13.27	\$13.14
ZHP	BMO US PrefShr Hg-CA	2,000	\$34,001	7	\$17.07	\$17.07	\$17.07	\$16.99
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,600	\$29,066	3	\$11.17	\$11.17	\$11.18	\$11.17
ZIC	BMO MidUSCrpBnd ETF	5,200	\$95,996	6	\$18.48	\$18.48	\$18.48	\$18.46
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	9,470	\$439,444	27	\$46.64	\$46.64	\$46.66	\$46.34
ZIN	BMO EqWgtIndustlETF	1,200	\$64,040	4	\$53.40	\$53.40	\$53.40	\$53.28
ZIQ	Bmo Msc Eafe Hqi ETF	1,800	\$62,596	3	\$34.81	\$34.81	\$34.86	\$34.69
ZIU	BMO S&P/TSX 60 Indx	1,753	\$128,682	6	\$73.71	\$73.71	\$73.73	\$73.15
ZJG	BMO Junior Gold ETF	11,101	\$3,108,392	57	\$280.82	\$280.82	\$283.08	\$274.34
ZJK	BMO HiYldUS CorpBnd	2,900	\$54,324	5	\$18.73	\$18.73	\$18.74	\$18.71
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,730	\$132,686	8	\$48.63	\$48.63	\$48.63	\$48.51
ZJPN.F	BMO Japan Index ETF	600	\$41,090	2	\$68.43	\$68.43	\$68.51	\$68.43
ZLB	BMO Volatly ETF Un	27,403	\$1,603,611	91	\$58.63	\$58.63	\$58.71	\$58.08
ZLC	BMO Long Crp Bnd ETF	5,750	\$89,257	17	\$15.50	\$15.50	\$15.54	\$15.50
ZLD	BMO LwVol IntlEq H-C	1,200	\$37,448	5	\$31.21	\$31.21	\$31.22	\$31.13
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	700	\$27,932	5	\$39.88	\$39.88	\$39.95	\$39.88
ZLI	BMO LowVolIntl Eq Un	900	\$27,302	5	\$30.40	\$30.40	\$30.40	\$30.29
ZLSC	BMO Lng Short Cdn Eq	400	\$17,842	2	\$44.62	\$44.62	\$44.62	\$44.59
ZLSU	BMO Long Short US Eq	200	\$8,360	1	\$41.80	\$41.80	\$41.80	\$41.80
ZLU	BMO LwVltyUSEq ETF	17,937	\$1,112,863	53	\$62.42	\$62.42	\$62.46	\$61.63
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$46.47	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	700	\$21,586	6	\$30.86	\$30.86	\$30.86	\$30.82
ZMI	BMO Monthly Incm Un	17,705	\$340,234	36	\$19.20	\$19.20	\$19.23	\$19.19
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$31,214	6	\$52.02	\$52.02	\$52.23	\$51.81
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	75,896	\$3,785,490	170	\$49.88	\$49.88	\$49.88	\$49.87
ZMP	BMO MidProvBnd ETF	10,500	\$150,773	19	\$14.36	\$14.36	\$14.37	\$14.35
ZMT	BMO EqWgtGlbMtlHegCA	1,800	\$228,509	10	\$126.84	\$126.84	\$127.50	\$126.70
ZMU	BMO MidUS IG HegBnd	4,100	\$53,047	6	\$12.94	\$12.94	\$12.94	\$12.93
ZNQ	BMO Nasdaq100 Eq UN	26,500	\$2,883,641	144	\$108.79	\$108.79	\$109.35	\$107.90
ZNQ.U	BMO Nasdaq100 EqETF	1,400	\$75,528	8	\$53.85	\$53.85	\$54.16	\$53.73
ZPAY	BMO PremiumYield ETF	3,900	\$123,093	16	\$31.56	\$31.56	\$31.61	\$31.50
ZPAY.F	BMO PremiumYld ETF	900	\$25,612	5	\$28.44	\$28.44	\$28.51	\$28.43
ZPAY.U	BMO PremiumYld ETF	250	\$7,544	3	\$30.14	\$30.14	\$30.23	\$30.14
ZPH	BMO US PutWrite Hg-CA	200	\$2,774	1	\$13.87	\$13.87	\$13.87	\$13.87
ZPL	BMO LngProvBndld ETF	13,900	\$170,800	10	\$12.28	\$12.28	\$12.29	\$12.26
ZPR	BMO Ladd Pr Indx ETF	12,300	\$152,318	32	\$12.41	\$12.41	\$12.41	\$12.36
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,100	\$76,185	11	\$12.49	\$12.49	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,400	\$36,368	6	\$15.14	\$15.14	\$15.19	\$15.14
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,764	2	\$29.52	\$29.52	\$29.53	\$29.52
ZQQ	BMO Nasdaq EqHed ETF	33,099	\$5,594,339	179	\$168.73	\$168.73	\$169.90	\$167.29
ZRE	BMO EqI Wgt REITsETF	26,571	\$614,336	58	\$23.10	\$23.10	\$23.20	\$22.84
ZRR	BMO RI Return Bond	2,400	\$34,149	7	\$14.21	\$14.21	\$14.24	\$14.21
ZSB	BMO ShortTrm Bond Un	1,200	\$59,027	3	\$49.19	\$49.19	\$49.20	\$49.15
ZSDB	BMO ST DiscBnd ETF	200	\$6,352	1	\$31.76	\$31.76	\$31.76	\$31.76
ZSML	BMO S&P US SmIcapETF	100	\$4,751	1	\$47.51	\$47.51	\$47.51	\$47.51
ZSML.F	BMO S&P US SmIcpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	481,319	\$49,113,316	1,266	\$101.94	\$101.94	\$102.51	\$101.41
ZSP.U	BMO S&P500 Idx ETF	48,245	\$3,620,756	192	\$74.73	\$74.73	\$75.33	\$74.67
ZST	BMO Ultra ShrtBnd Un	8,950	\$439,505	26	\$49.11	\$49.11	\$49.12	\$49.10
ZST.L	BMO UltraSh BndETFAc	5,415	\$338,787	17	\$62.56	\$62.56	\$62.57	\$62.56
ZSU	BMO Sh-Trm US CrpBnd	2,700	\$36,251	6	\$13.43	\$13.43	\$13.43	\$13.41
ZTIP	BMO ST US TIPS ETF	200	\$6,436	1	\$32.18	\$32.18	\$32.18	\$32.18
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.80	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	4,100	\$124,129	13	\$30.28	\$30.28	\$30.29	\$30.27
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,300	\$286,662	34	\$39.26	\$39.26	\$39.42	\$38.92
ZUCM	BMO USD Cash Mgmt Un	2,803	\$84,799	10	\$30.22	\$30.22	\$30.27	\$30.22
ZUCM.U	BMO USD Cash MmtETF	2,100	\$63,077	11	\$30.03	\$30.03	\$30.04	\$30.02
ZUD	BMO USDiv Hdg-Cad Un	200	\$7,212	1	\$36.06	\$36.06	\$36.06	\$36.06
ZUE	BMO S&P 500 Hedg-CAD	16,600	\$1,536,879	57	\$92.38	\$92.38	\$93.04	\$92.27
ZUH	BMO EqWgt US Health	993	\$69,414	7	\$69.76	\$69.76	\$70.10	\$69.75
ZUP	BMO US PrefShr ETFUn	700	\$13,864	3	\$19.80	\$19.80	\$19.81	\$19.80
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	14,285	\$1,402,817	77	\$98.00	\$98.00	\$98.55	\$97.83
ZUQ.F	BMO MSCIUSHiQtyETF	1,100	\$66,077	2	\$59.77	\$59.77	\$60.10	\$59.77
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	43,445	\$1,180,222	130	\$27.22	\$27.22	\$27.31	\$26.88
ZVC	BMO MSCI CdaVal ETF	150	\$5,930	2	\$39.53	\$39.53	\$39.53	\$39.53
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,800	\$50,337	3	\$27.97	\$27.97	\$28.00	\$27.96
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	37,775	\$963,430	92	\$25.61	\$25.61	\$25.65	\$25.38
ZWB.T	BMO Cov CI CDN Bnk E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	19,422	\$417,474	56	\$21.60	\$21.60	\$21.61	\$21.28
ZWC.T	BMO Cdn Hi Div Cov C	0	\$0	0	\$0.00	\$40.43	\$0.00	\$0.00
ZWE	BMO EU DivCovCal C-H	9,600	\$208,234	32	\$21.71	\$21.71	\$21.74	\$21.60
ZWE.T	BMO EU Hi Div CC H C	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWEN	BMO CovrdCallEngyETF	3,597	\$112,995	24	\$31.48	\$31.48	\$31.48	\$31.22
ZWEN.T	BMO Cov Call Engry E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,388	\$222,330	43	\$34.87	\$34.87	\$34.91	\$34.53
ZWG.T	BMO Gbl Hi Div CC E	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWGD	BMO Cov Call SpGoBul	700	\$29,157	4	\$41.72	\$41.72	\$41.72	\$41.57
ZWGD.T	BMO Cov c Sprd GD B	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	13,369	\$342,952	45	\$25.64	\$25.64	\$25.74	\$25.46
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	1,350	\$34,808	5	\$25.90	\$25.90	\$25.90	\$25.75
ZWHC	BMO CovrdCallHthETF	300	\$8,533	2	\$28.46	\$28.46	\$28.46	\$28.41
ZWHC.T	BMO Cov CI Hlth Cr E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	14,950	\$408,206	37	\$27.38	\$27.38	\$27.44	\$27.02
ZWK.T	BMO Cov Call US Bnks	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	18,096	\$378,756	50	\$20.99	\$20.99	\$20.99	\$20.82
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	775	\$14,639	3	\$18.92	\$18.92	\$18.92	\$18.88
ZWS	BMO US HiDivCovHg-CA	1,280	\$27,817	10	\$21.88	\$21.88	\$21.88	\$21.68
ZWS.T	BMO US Hi Div CC H C	200	\$8,960	1	\$44.80	\$44.80	\$44.80	\$44.80
ZWT	BMO CoverCallTechETF	1,600	\$88,473	11	\$54.97	\$54.97	\$55.49	\$54.88
ZWT.T	BMO Cov Call Tech E	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
ZWU	BMO CoverdUtilityETF	78,349	\$935,445	79	\$11.93	\$11.93	\$11.97	\$11.84
ZWU.T	BMO Cov Call Util E	0	\$0	0	\$0.00	\$51.23	\$0.00	\$0.00
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$850,200	1	\$28.34	\$28.34	\$28.34	\$28.34
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$35.26	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSse ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
ZXLK.F	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	100	\$3,547	1	\$35.47	\$35.47	\$35.47	\$35.47
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	1,300	\$79,491	3	\$61.25	\$61.25	\$61.25	\$61.12
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	157,600	\$147,753	66	\$0.93	\$0.93	\$0.95	\$0.92
AAN	Aton Res Inc	2,000	\$1,100	1	\$0.55	\$0.55	\$0.55	\$0.55
AAZ	Azincourt Eg	11,000	\$820	2	\$0.08	\$0.08	\$0.08	\$0.07
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABI	Abcourt Mns	4,000	\$380	1	\$0.10	\$0.10	\$0.10	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$265	2	\$0.27	\$0.27	\$0.27	\$0.27
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	13,000	\$520	3	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	7,000	\$2,095	7	\$0.30	\$0.30	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AE	Amern Eagle	44,500	\$30,275	15	\$0.67	\$0.67	\$0.69	\$0.67
AEC	Anfield Egy	200	\$1,748	1	\$8.74	\$8.74	\$8.74	\$8.74
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	49,000	\$5,345	6	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	3,974	\$2,782	5	\$0.70	\$0.70	\$0.70	\$0.70
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	81,400	\$100,061	38	\$1.25	\$1.25	\$1.25	\$1.20
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	175,249	\$139,114	74	\$0.82	\$0.82	\$0.82	\$0.78
AGAG	Argenta Svr	336,500	\$218,420	112	\$0.66	\$0.66	\$0.67	\$0.62
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	2,000	\$400	2	\$0.21	\$0.21	\$0.21	\$0.20
AGMR	Svr Mountain	9,500	\$41,606	44	\$4.30	\$4.30	\$4.44	\$4.29
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	158,196	\$159,895	77	\$1.02	\$1.02	\$1.03	\$0.99
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	3,200	\$4,002	5	\$1.24	\$1.24	\$1.28	\$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	687,000	\$52,920	28	\$0.08	\$0.08	\$0.09	\$0.08
AIS	A.I.S. Res L	34,000	\$2,305	2	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	3,400	\$10,986	7	\$3.18	\$3.18	\$3.24	\$3.18
ALEX	Alpha Expl L	5,000	\$2,920	2	\$0.60	\$0.60	\$0.60	\$0.58
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	8,500	\$6,195	4	\$0.72	\$0.72	\$0.73	\$0.72
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	2,000	\$445	2	\$0.22	\$0.22	\$0.23	\$0.22
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	305	\$2,451	4	\$8.09	\$8.09	\$8.09	\$7.97
ALY	AnalytixInsi	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AMCO	Americore Re	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
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.	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
AMT	AmeriTr Finl	53,000	\$3,370	5	\$0.06	\$0.06	\$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	7,800	\$33,447	27	\$4.26	\$4.26	\$4.34	\$4.22
AMY	RecycliCo Ba	38,000	\$4,248	4	\$0.11	\$0.11	\$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	25,642	\$22,295	17	\$0.85	\$0.85	\$0.90	\$0.85
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ANOR	AnorTech Inc	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	42,600	\$189,847	49	\$4.39	\$4.39	\$4.59	\$4.33
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	34,000	\$1,530	2	\$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	2,500	\$2,400	1	\$0.96	\$0.96	\$0.96	\$0.96
ARGH	Argo Corp.	500	\$195	2	\$0.00	\$0.39	\$0.00	\$0.00
ARIC	Awale Res Lt	16,200	\$13,082	10	\$0.82	\$0.82	\$0.82	\$0.79
ARK	Arras Mnrls	7,000	\$4,910	5	\$0.69	\$0.69	\$0.74	\$0.69
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	13,300	\$534,840	81	\$40.06	\$40.06	\$41.23	\$39.52
ARU	Aurania Res	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	26,836	\$45,787	80	\$1.71	\$1.71	\$1.73	\$1.68
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	7,500	\$4,230	2	\$0.57	\$0.57	\$0.57	\$0.56
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	27,500	\$2,750	1	\$0.10	\$0.10	\$0.10	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	21,400	\$89,464	106	\$4.16	\$4.16	\$4.23	\$4.14
ATY	Atico Mng Co	91,500	\$29,363	12	\$0.32	\$0.32	\$0.33	\$0.32
AU	Aurion Res	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
AUAU	A2 Gld Corp.	6,500	\$6,885	2	\$1.09	\$1.09	\$1.09	\$1.05
AUEN	Glden Sky Mn	7,000	\$2,265	2	\$0.33	\$0.33	\$0.33	\$0.32
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	229,909	\$215,100	91	\$0.94	\$0.94	\$0.98	\$0.91
AUME	Auriginal Mn	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$688	1	\$3.44	\$3.44	\$3.44	\$3.44
AUX	Golden Cros	34,500	\$10,355	8	\$0.30	\$0.30	\$0.31	\$0.30
AUXX	Gld X2 Mng I	183,200	\$233,397	177	\$1.27	\$1.27	\$1.32	\$1.23
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	53,000	\$11,265	9	\$0.21	\$0.21	\$0.23	\$0.21
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	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	18,000	\$6,205	4	\$0.34	\$0.34	\$0.35	\$0.33
AXO	Axo Copper C	41,500	\$36,315	15	\$0.90	\$0.90	\$0.90	\$0.84
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	3,500	\$2,730	1	\$0.78	\$0.78	\$0.78	\$0.78
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZS	Arizona Gld	4,000	\$4,110	3	\$1.05	\$1.05	\$1.05	\$1.02
AZT	Aztec Mnrls	52,888	\$17,380	17	\$0.34	\$0.34	\$0.34	\$0.32
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
BAG	Blende Svr C	44,159	\$5,312	8	\$0.13	\$0.13	\$0.14	\$0.12
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	23,000	\$1,380	1	\$0.06	\$0.06	\$0.06	\$0.06
BBB	Brixton Mtls	44,000	\$4,780	5	\$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	277,100	\$225,166	87	\$0.82	\$0.82	\$0.83	\$0.79
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$575	3	\$0.28	\$0.28	\$0.29	\$0.28
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
BEW	BeWhere Hldg	2,000	\$1,930	2	\$0.98	\$0.98	\$0.98	\$0.95
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	2,000	\$460	2	\$0.24	\$0.24	\$0.24	\$0.22
BGD	Bullion Gld	60,000	\$4,200	1	\$0.07	\$0.07	\$0.07	\$0.07
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$4,288	14	\$0.11	\$0.11	\$0.11	\$0.11
BIG	Hercules Mtl	69,159	\$48,561	20	\$0.69	\$0.69	\$0.73	\$0.69
BIGG	BIGG Digital	30,000	\$1,830	6	\$0.07	\$0.07	\$0.07	\$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	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BMM	Black Mammoth	2,260	\$11,998	14	\$5.23	\$5.23	\$5.49	\$5.05
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	106,288	\$23,473	11	\$0.23	\$0.23	\$0.23	\$0.22
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	79,000	\$8,465	6	\$0.11	\$0.11	\$0.12	\$0.11
BOGO	Borealis Mng	23,600	\$35,686	22	\$1.53	\$1.53	\$1.53	\$1.48
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.	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	16,000	\$5,153	7	\$0.32	\$0.32	\$0.33	\$0.32
BRC	Blackrock Sv	164,019	\$252,255	96	\$1.53	\$1.53	\$1.59	\$1.50
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	51,500	\$9,908	6	\$0.21	\$0.21	\$0.21	\$0.19
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	3,710	\$15,031	12	\$4.11	\$4.11	\$4.15	\$3.98
BRW	Brunswick Ex	118,500	\$25,820	32	\$0.22	\$0.22	\$0.24	\$0.21
BSK	Blue Sky Ura	23,000	\$1,610	1	\$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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00
BTCW	Bitcoin Well	35,500	\$3,905	2	\$0.11	\$0.11	\$0.11	\$0.11
BTR	Bonterra Res	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTU	BTU Mtls Cor	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	111,500	\$11,150	7	\$0.10	\$0.10	\$0.10	\$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	28,700	\$30,364	9	\$1.05	\$1.05	\$1.07	\$1.05
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	14,390	\$49,288	43	\$3.35	\$3.35	\$3.49	\$3.35
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	12,000	\$3,000	1	\$0.25	\$0.25	\$0.25	\$0.25
CAMB	Cambria Gld	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CAN	Cdn Gld Res	21,000	\$3,260	2	\$0.16	\$0.16	\$0.16	\$0.16
CANB	Cdabis Cap I	48,000	\$1,440	1	\$0.03	\$0.03	\$0.03	\$0.03
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	20,500	\$5,848	6	\$0.28	\$0.28	\$0.29	\$0.28
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	600	\$1,326	1	\$2.21	\$2.21	\$2.21	\$2.21
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	21,500	\$16,560	9	\$0.75	\$0.75	\$0.78	\$0.75

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.	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	1,000	\$1,880	1	\$1.88	\$1.88	\$1.88	\$1.88
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	19,283	\$4,049	10	\$0.22	\$0.22	\$0.22	\$0.20
CDA	Canuc Res Co	35,000	\$4,300	5	\$0.12	\$0.12	\$0.13	\$0.12
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
CDPR	Cerro De Pas	106,500	\$71,320	31	\$0.67	\$0.67	\$0.68	\$0.66
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	2,500	\$2,060	3	\$0.84	\$0.84	\$0.84	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	Criterion Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	27,400	\$49,909	53	\$1.84	\$1.84	\$1.85	\$1.81
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	134,000	\$102,920	50	\$0.77	\$0.77	\$0.80	\$0.75
CH	Charbone Hyd	88,000	\$9,513	8	\$0.11	\$0.11	\$0.11	\$0.11
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	3,200	\$11,404	18	\$3.52	\$3.52	\$3.64	\$3.47
CLCO	Culico Mtls	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLIP	Clip Money I	2,000	\$350	3	\$0.18	\$0.18	\$0.18	\$0.17
CLM	Cons Lithium	20,000	\$2,200	4	\$0.11	\$0.11	\$0.11	\$0.11
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	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC	Cielo Waste	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	100	\$101	1	\$1.01	\$1.01	\$1.01	\$1.01
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CNC	Cda Nickel C	48,285	\$94,606	120	\$1.95	\$1.95	\$1.99	\$1.94
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	5,000	\$2,100	1	\$0.42	\$0.42	\$0.42	\$0.42
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	1,050	\$863	2	\$0.82	\$0.82	\$0.82	\$0.82
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	6,000	\$2,640	1	\$0.44	\$0.44	\$0.44	\$0.44
COV	Covalon Tec	100	\$160	1	\$1.60	\$1.60	\$1.60	\$1.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	1,000	\$170	2	\$0.18	\$0.18	\$0.18	\$0.17
CPER	CopperCorp R	153,000	\$13,115	12	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	35,000	\$15,490	9	\$0.45	\$0.45	\$0.46	\$0.42
CRI	Churchill Re	20,500	\$2,870	1	\$0.14	\$0.14	\$0.14	\$0.14
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	22,000	\$210	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	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CTM	Canterra Mnr	20,000	\$3,900	2	\$0.20	\$0.20	\$0.20	\$0.20
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$920	1	\$0.92	\$0.92	\$0.92	\$0.92
CTV	CleanTech Va	39,000	\$8,948	17	\$0.23	\$0.23	\$0.24	\$0.21
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CUCU	Global Coppe	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	6,000	\$4,035	4	\$0.68	\$0.68	\$0.69	\$0.66
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	28,000	\$22,605	13	\$0.82	\$0.82	\$0.83	\$0.79
CVW	CVW Sustaina	26,500	\$27,710	10	\$1.05	\$1.05	\$1.05	\$1.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CYBE	CyberCatch H	300	\$598	3	\$2.08	\$2.08	\$2.08	\$1.95
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	11,000	\$2,035	1	\$0.19	\$0.19	\$0.19	\$0.19
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	25,000	\$5,850	11	\$0.24	\$0.24	\$0.24	\$0.23
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	120,344	\$12,339	12	\$0.10	\$0.10	\$0.11	\$0.10
DB	Decibel Cann	4,000	\$390	3	\$0.10	\$0.10	\$0.10	\$0.09
DBG	Doubleview G	7,400	\$8,530	38	\$1.20	\$1.20	\$1.20	\$1.11
DCOP	District Cop	15,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.05
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	31,000	\$155	1	\$0.01	\$0.01	\$0.01	\$0.01
DEC	Decade Res L	104,500	\$10,913	8	\$0.11	\$0.11	\$0.11	\$0.10
DEF	Defiance Svr	364,090	\$112,730	113	\$0.31	\$0.31	\$0.33	\$0.30
DEFN	Defense Mtls	53,500	\$12,483	10	\$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	10,500	\$7,285	3	\$0.72	\$0.72	\$0.72	\$0.67
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,700	\$4,561	9	\$2.69	\$2.69	\$2.72	\$2.60
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
DGC	Daura Gld Co	15,000	\$5,450	5	\$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	1,900	\$5,926	7	\$3.13	\$3.13	\$3.13	\$3.09
DHB	Delivra Heal	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,500	\$2,145	1	\$0.39	\$0.39	\$0.39	\$0.39
DLTA	Delta Res Lt	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMCU	Domestic Mtl	1,000	\$275	2	\$0.28	\$0.28	\$0.28	\$0.28
DME	Desert Mount	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
DMGI	DMG Blockcha	100,500	\$24,495	14	\$0.25	\$0.25	\$0.25	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	116,000	\$51,965	26	\$0.45	\$0.45	\$0.46	\$0.44
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	84,000	\$32,045	27	\$0.39	\$0.39	\$0.40	\$0.37
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DTWO	D2 Lithium C	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
DV	Dolly Varden	19,742	\$120,642	55	\$6.15	\$6.15	\$6.23	\$5.98
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	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	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
ECOM	Emerge Comme	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
ECR	Cartier Res	84,880	\$25,274	17	\$0.30	\$0.30	\$0.30	\$0.29
ECU	Element 29 R	2,100	\$2,406	4	\$1.15	\$1.15	\$1.18	\$1.14
EDCU	Edge Copper	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	17,500	\$9,580	14	\$0.54	\$0.54	\$0.59	\$0.53
EDM	EDM Res Inc.	5,000	\$1,723	4	\$0.35	\$0.35	\$0.35	\$0.32
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	18,000	\$270	2	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	1,000	\$1,186	3	\$1.21	\$1.21	\$1.21	\$1.15
ELC	Elysee Dev C	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
ELE	Elemental Ry	2,300	\$64,521	15	\$28.45	\$28.45	\$28.45	\$27.64
ELEC	Elec Rylties	8,000	\$1,400	1	\$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	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	2,500	\$805	4	\$0.31	\$0.31	\$0.34	\$0.31
EMM	Giyani Mtls	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	4,500	\$900	2	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	4,500	\$2,710	3	\$0.58	\$0.58	\$0.62	\$0.58
EMO	Emerita Res	106,000	\$52,730	33	\$0.50	\$0.50	\$0.51	\$0.49
EMPR	Empress Rylt	22,800	\$28,464	19	\$1.25	\$1.25	\$1.26	\$1.22
EMR	Emergent Mtl	500	\$48	1	\$0.10	\$0.10	\$0.10	\$0.10
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	21,000	\$3,690	2	\$0.18	\$0.18	\$0.19	\$0.18
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	2,000	\$680	1	\$0.34	\$0.34	\$0.34	\$0.34
EOG	Eco (Atlanti	32,500	\$21,780	10	\$0.66	\$0.66	\$0.69	\$0.66
EOX	Euromax Res	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
EPF	Everyday Peo	14,000	\$6,855	5	\$0.49	\$0.49	\$0.50	\$0.48
EPL	Eagle Plains	67,000	\$14,485	9	\$0.22	\$0.22	\$0.25	\$0.21
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EQTY	Equity Mtls	921,011	\$303,606	100	\$0.32	\$0.32	\$0.35	\$0.32
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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	25,500	\$14,350	6	\$0.54	\$0.54	\$0.58	\$0.54
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	3,900	\$4,210	5	\$1.08	\$1.08	\$1.08	\$1.06
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	29,500	\$108,163	59	\$3.63	\$3.63	\$3.71	\$3.58
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	11,000	\$2,480	3	\$0.23	\$0.23	\$0.23	\$0.21
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
EWK	Earthworks	258,000	\$4,335	4	\$0.02	\$0.02	\$0.02	\$0.02
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	85,000	\$47,935	23	\$0.56	\$0.56	\$0.60	\$0.55
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	16,000	\$3,290	13	\$0.21	\$0.21	\$0.21	\$0.20
FAS	First Andes	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FCLI	Full Circle	11,500	\$3,753	4	\$0.34	\$0.34	\$0.34	\$0.33
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	8,132	\$29,600	29	\$3.57	\$3.57	\$3.79	\$3.52
FEO	Oceanic Iron	3,500	\$3,380	4	\$0.96	\$0.96	\$0.97	\$0.96
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,500	\$2,490	3	\$0.55	\$0.55	\$0.58	\$0.55
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FG	Falcon	5,000	\$100	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	26,000	\$1,560	1	\$0.06	\$0.06	\$0.06	\$0.06
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
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	33,000	\$3,960	3	\$0.12	\$0.12	\$0.12	\$0.12
FISH	Sailfish Ryl	800	\$3,712	8	\$4.64	\$4.64	\$4.64	\$4.64
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	518,500	\$129,625	16	\$0.25	\$0.25	\$0.25	\$0.25
FL	Frontier Lit	53,500	\$47,670	30	\$0.89	\$0.89	\$0.92	\$0.86
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	207,500	\$107,255	41	\$0.51	\$0.51	\$0.54	\$0.50
FMAN	Freeman Gld	2,000	\$760	1	\$0.38	\$0.38	\$0.38	\$0.38
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	21,000	\$8,025	6	\$0.38	\$0.38	\$0.39	\$0.38
FMT	Fuerte Mtls	8,167	\$68,630	49	\$8.47	\$8.47	\$8.58	\$8.11
FNC	Fancamp Expl	18,500	\$2,128	1	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
FO	Falcon O&G	19,000	\$4,740	3	\$0.25	\$0.25	\$0.25	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	8,000	\$7,045	8	\$0.89	\$0.89	\$0.93	\$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	47,500	\$21,450	14	\$0.46	\$0.46	\$0.46	\$0.44
FPX	FPX Nickel C	9,001	\$5,101	11	\$0.59	\$0.59	\$0.59	\$0.55
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	104,000	\$9,205	4	\$0.10	\$0.10	\$0.10	\$0.09
FRNT	FRNT Finl In	2,000	\$515	2	\$0.28	\$0.28	\$0.28	\$0.25
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	2,500	\$680	5	\$0.27	\$0.27	\$0.28	\$0.27
FTUR	Future Fuels	11,500	\$7,925	6	\$0.70	\$0.70	\$0.70	\$0.65
FTZ	Fitzroy Mnrl	33,000	\$16,955	14	\$0.50	\$0.50	\$0.55	\$0.50
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	71,500	\$14,940	12	\$0.21	\$0.21	\$0.22	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FWZ	Fireweed Mtl	9,800	\$36,117	30	\$3.72	\$3.72	\$3.73	\$3.64
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	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	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	51,500	\$7,590	7	\$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	2,000	\$6,625	9	\$3.34	\$3.34	\$3.40	\$3.20
GGA	GldGrp Mng I	1,000	\$1,574	5	\$1.57	\$1.57	\$1.58	\$1.57
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	17,000	\$2,220	7	\$0.13	\$0.13	\$0.14	\$0.13
GGL	GGL Res Corp	6,000	\$390	2	\$0.07	\$0.07	\$0.07	\$0.07
GGM	Granada Gld	52,000	\$2,970	3	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	38,000	\$35,865	28	\$0.94	\$0.94	\$0.98	\$0.91
GGX	GGX Gld Corp	1,000	\$85	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	\$1,460	4	\$0.73	\$0.73	\$0.73	\$0.73
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	24,000	\$3,280	8	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	3,000	\$495	4	\$0.17	\$0.17	\$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	15,859	\$17,255	17	\$1.06	\$1.06	\$1.12	\$1.06
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	84,771	\$29,460	19	\$0.33	\$0.33	\$0.36	\$0.33
GLDN	Glden Rid	6,000	\$330	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$680	2	\$0.35	\$0.35	\$0.35	\$0.34
GMG	Graphene Mfg	13,500	\$32,479	49	\$2.44	\$2.44	\$2.49	\$2.34
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	70,000	\$14,120	9	\$0.20	\$0.20	\$0.21	\$0.20
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$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	6,530	\$14,697	23	\$2.25	\$2.25	\$2.30	\$2.23
GPAC	Grt Pac Gld	12,500	\$5,818	6	\$0.47	\$0.47	\$0.48	\$0.46
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	108,000	\$43,353	22	\$0.41	\$0.41	\$0.42	\$0.38
GPH	Graphite O	14,000	\$22,544	25	\$1.65	\$1.65	\$1.65	\$1.58
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	42,000	\$3,570	5	\$0.09	\$0.09	\$0.09	\$0.09
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPUS	Alset Al Ven	8,000	\$445	5	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	600	\$1,373	2	\$2.33	\$2.33	\$2.33	\$2.28
GR	Grt Atlantic	4,000	\$580	1	\$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	64,000	\$3,920	6	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	34,500	\$4,830	4	\$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	36,000	\$2,885	10	\$0.08	\$0.08	\$0.09	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GRSL	GR Svr Mng L	974,115	\$369,789	173	\$0.40	\$0.40	\$0.40	\$0.36
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	5,600	\$26,917	4	\$5.10	\$5.10	\$5.10	\$4.75
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	2,100	\$3,425	7	\$1.63	\$1.63	\$1.64	\$1.62
GSKR	Gldsky Res C	97,500	\$388,146	74	\$4.00	\$4.00	\$4.00	\$3.92
GSP	Gensource Po	11,000	\$1,160	5	\$0.11	\$0.11	\$0.12	\$0.10
GSPR	GSP Res Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	2,396	\$1,390	3	\$0.58	\$0.58	\$0.58	\$0.58
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	145,000	\$27,045	35	\$0.19	\$0.19	\$0.19	\$0.18
GSVR	Guanajuato S	577,982	\$384,153	81	\$0.66	\$0.66	\$0.70	\$0.65
GT	GT Res Inc.	159,000	\$6,360	6	\$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	253,000	\$16,020	9	\$0.08	\$0.08	\$0.08	\$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	241,000	\$155,425	47	\$0.66	\$0.66	\$0.66	\$0.63
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	29,000	\$1,015	2	\$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	26,000	\$18,460	5	\$0.71	\$0.71	\$0.71	\$0.71
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	13,000	\$975	2	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	2,500	\$715	3	\$0.30	\$0.30	\$0.30	\$0.28
HASH	Simply Solve	25,000	\$3,993	3	\$0.16	\$0.16	\$0.16	\$0.16
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HI	Highland Cop	29,000	\$5,505	2	\$0.20	\$0.20	\$0.20	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	100	\$317	1	\$3.17	\$3.17	\$3.17	\$3.17
HIVE	HIVE Digital	223,300	\$675,474	154	\$3.03	\$3.03	\$3.09	\$2.92
HLU	Homeland Ura	36,000	\$13,715	13	\$0.39	\$0.39	\$0.39	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	400	\$848	2	\$2.14	\$2.14	\$2.14	\$2.10
HMMC	Hemlo Mng Co	268,300	\$1,854,390	737	\$6.92	\$6.92	\$7.14	\$6.53
HMR	Homerun Res	10,000	\$8,965	6	\$0.91	\$0.91	\$0.91	\$0.87
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	42,000	\$2,730	1	\$0.07	\$0.07	\$0.07	\$0.07
HPQ	HPQ Silicon	37,000	\$8,133	17	\$0.22	\$0.22	\$0.23	\$0.22
HPY	Happy Creek	26,469	\$3,423	6	\$0.13	\$0.13	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	12,000	\$32,990	34	\$2.78	\$2.78	\$2.80	\$2.68
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	4,000	\$800	1	\$0.20	\$0.20	\$0.20	\$0.20
IBAT	Intl Battery	11,000	\$1,595	1	\$0.15	\$0.15	\$0.15	\$0.15
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	102,500	\$16,688	20	\$0.17	\$0.17	\$0.17	\$0.16
ICON	Intl Iconic	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
IDEX	IDEX Mtls Co	1,000	\$475	2	\$0.48	\$0.48	\$0.48	\$0.48
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	500	\$1,582	3	\$3.14	\$3.14	\$3.19	\$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	8,500	\$853	2	\$0.11	\$0.11	\$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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
IMI	Ironman Intl	6,000	\$650	3	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	53,000	\$5,830	5	\$0.11	\$0.11	\$0.11	\$0.11
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	12,000	\$6,720	3	\$0.56	\$0.56	\$0.56	\$0.56
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
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	468,000	\$169,960	75	\$0.35	\$0.35	\$0.39	\$0.35
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	13,000	\$62,929	55	\$4.86	\$4.86	\$4.88	\$4.78
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	4,000	\$1,230	2	\$0.30	\$0.30	\$0.31	\$0.30
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	6,000	\$510	3	\$0.09	\$0.09	\$0.09	\$0.09
JG	Japan Gld Co	14,500	\$1,458	3	\$0.11	\$0.11	\$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	100	\$167	1	\$1.67	\$1.67	\$1.67	\$1.67
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.	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	4,600	\$1,840	5	\$0.39	\$0.39	\$0.42	\$0.39
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
KCP	King Copper	13,800	\$14,157	10	\$1.07	\$1.07	\$1.07	\$1.02
KDA	KDA Grp Inc.	36,000	\$7,583	5	\$0.21	\$0.21	\$0.23	\$0.21
KDK	Kodiak Cop	9,000	\$8,805	6	\$0.98	\$0.98	\$0.99	\$0.96
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	6,000	\$4,875	7	\$0.78	\$0.78	\$0.83	\$0.78
KG	Klondike Gld	2,000	\$310	2	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	14,000	\$535	6	\$0.05	\$0.05	\$0.05	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	100	\$26	1	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	200	\$496	1	\$2.48	\$2.48	\$2.48	\$2.48
KLDC	Kirkland Lak	35,500	\$10,605	8	\$0.29	\$0.29	\$0.30	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	3,052	\$5,006	22	\$1.61	\$1.61	\$1.69	\$1.61
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	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
KRY	Koryx Copper	800	\$2,518	6	\$3.07	\$3.07	\$3.19	\$3.07
KS	Klondike Svr	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	9,125	\$4,998	9	\$0.50	\$0.50	\$0.64	\$0.50
KTN	Kootenay Svr	21,792	\$37,625	62	\$1.71	\$1.71	\$1.77	\$1.70
KTO	K2 Gld Corp.	4,500	\$3,265	4	\$0.74	\$0.74	\$0.74	\$0.72
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LCE	Century Lith	45,000	\$26,930	16	\$0.62	\$0.62	\$0.63	\$0.57
LCX	Lycos Egy In	1,400	\$1,686	2	\$1.24	\$1.24	\$1.24	\$1.14
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	7,500	\$910	4	\$0.13	\$0.13	\$0.13	\$0.12
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	2,180	\$746	3	\$0.35	\$0.35	\$0.35	\$0.35
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	174,434	\$47,805	27	\$0.26	\$0.26	\$0.29	\$0.26
LGC	Lavras Gld C	12,300	\$34,670	8	\$2.80	\$2.80	\$2.89	\$2.71
LGN	Logan Egy Co	157,000	\$120,590	21	\$0.76	\$0.76	\$0.78	\$0.76
LI	Amern Lithiu	80,500	\$58,450	18	\$0.73	\$0.73	\$0.74	\$0.70
LIB	LibertyStrea	37,090	\$46,221	88	\$1.22	\$1.22	\$1.30	\$1.20
LIFT	Li-FT Power	700	\$4,205	4	\$6.25	\$6.25	\$6.25	\$5.83
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	6,600	\$2,929	4	\$0.44	\$0.44	\$0.45	\$0.44
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LITH	Lithium Chil	66,724	\$40,319	23	\$0.62	\$0.62	\$0.62	\$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	67,000	\$6,030	5	\$0.09	\$0.09	\$0.09	\$0.09
LME	Laurion Mnrl	13,500	\$3,178	3	\$0.24	\$0.24	\$0.24	\$0.24
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	10,714	\$198,498	90	\$18.41	\$18.41	\$18.99	\$18.23
LMR	Lomiko Mtls	9,000	\$1,305	2	\$0.15	\$0.15	\$0.15	\$0.15
LMS	Latin Mtls I	8,500	\$2,333	2	\$0.28	\$0.28	\$0.28	\$0.27
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LOVE	Cannara Bot	800	\$1,447	7	\$1.81	\$1.81	\$1.81	\$1.80
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
LTH	Lithium Ioni	13,500	\$13,470	14	\$1.01	\$1.01	\$1.01	\$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	33,900	\$62,669	163	\$1.86	\$1.86	\$1.89	\$1.82
LUNR	LunR Rylties	1,675	\$30,681	15	\$18.99	\$18.99	\$18.99	\$18.00
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	90,700	\$25,735	15	\$0.28	\$0.28	\$0.29	\$0.27
LVX	Leviathan Mt	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$0.70
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	6,000	\$1,378	3	\$0.23	\$0.23	\$0.24	\$0.23
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	55,129	\$302,215	117	\$5.43	\$5.43	\$5.65	\$5.39
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	56,000	\$6,160	3	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	46,500	\$6,273	30	\$0.14	\$0.14	\$0.14	\$0.13
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAX	MAX Res Corp	2,500	\$1,048	3	\$0.42	\$0.42	\$0.42	\$0.42
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	2,000	\$285	3	\$0.15	\$0.15	\$0.15	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
MCI	Minnova Corp	5,000	\$1,670	5	\$0.33	\$0.33	\$0.34	\$0.33
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	11,500	\$5,900	3	\$0.53	\$0.53	\$0.53	\$0.50
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00
MGG	Minaurum Svr	721,000	\$341,783	101	\$0.48	\$0.48	\$0.50	\$0.46
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,600	\$3,877	4	\$2.44	\$2.44	\$2.47	\$2.36
MGMA	Magma Svr Co	6,000	\$1,898	5	\$0.31	\$0.31	\$0.32	\$0.31
MGRO	MustGrow Bio	16,500	\$10,065	1	\$0.61	\$0.61	\$0.61	\$0.61
MHUB	Mnhub Techs	23,400	\$19,046	5	\$0.81	\$0.81	\$0.86	\$0.81
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$0.07
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	13,900	\$2,450	11	\$0.18	\$0.18	\$0.18	\$0.18
MKA	Mkango Re	10,500	\$10,530	9	\$1.01	\$1.01	\$1.02	\$0.98
MKO	Mako Mng Cor	8,500	\$84,534	10	\$10.00	\$10.00	\$10.00	\$9.94
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MKT	DeepMarkit C	1,000	\$470	2	\$0.46	\$0.46	\$0.48	\$0.46
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MLP	Millenial P	1,200	\$3,108	5	\$2.59	\$2.59	\$2.59	\$2.59
MMA	Midnight Su	19,450	\$24,381	25	\$1.23	\$1.23	\$1.30	\$1.22
MMG	Mtlic Mnrls	107,500	\$41,970	23	\$0.40	\$0.40	\$0.40	\$0.38
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
MMY	Monument Mng	6,700	\$7,793	23	\$1.17	\$1.17	\$1.18	\$1.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	11,500	\$1,610	1	\$0.14	\$0.14	\$0.14	\$0.14
MNLX	Miniluxe Hld	4	\$1	1	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	110,000	\$59,045	108	\$0.52	\$0.52	\$0.56	\$0.50
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	10,000	\$7,660	2	\$0.78	\$0.78	\$0.78	\$0.76
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MOON	Blue Moon Mt	3,800	\$20,127	27	\$5.25	\$5.25	\$5.45	\$5.19
MOX	Morien Res	7,000	\$1,385	2	\$0.20	\$0.20	\$0.20	\$0.20
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	3,500	\$1,820	1	\$0.52	\$0.52	\$0.52	\$0.52
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MSC	Millennium S	132,000	\$3,300	3	\$0.03	\$0.03	\$0.03	\$0.03
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Ryty	4,200	\$42,976	27	\$10.15	\$10.15	\$10.34	\$10.12
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	475	\$2	1	\$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	31,000	\$5,120	4	\$0.17	\$0.17	\$0.18	\$0.17
MTT	Magna Terra	4,400	\$699	4	\$0.16	\$0.16	\$0.16	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	28,000	\$14,905	10	\$0.53	\$0.53	\$0.54	\$0.53
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	2,000	\$835	4	\$0.42	\$0.42	\$0.43	\$0.41
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	3,500	\$1,540	2	\$0.44	\$0.44	\$0.44	\$0.44
NAU	NevGld Corp.	11,200	\$12,080	25	\$1.08	\$1.08	\$1.09	\$1.06
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	30,200	\$18,694	8	\$0.62	\$0.62	\$0.63	\$0.61
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBY	Niobay Mtls	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
NCAU	Newcore Gld	54,500	\$40,765	20	\$0.72	\$0.72	\$0.77	\$0.72
NCI	NTG Clarity	8,900	\$9,516	10	\$1.08	\$1.08	\$1.10	\$1.05
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
NCX	NthIsle Copp	17,100	\$48,784	33	\$2.83	\$2.83	\$2.89	\$2.79
NDA	Neptune Digi	96,500	\$78,460	57	\$0.84	\$0.84	\$0.85	\$0.77
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	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$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	64,810	\$113,973	53	\$1.76	\$1.76	\$1.80	\$1.70
NEXM	NexMtls Mng	1,602	\$7,376	10	\$4.56	\$4.56	\$4.68	\$4.56
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NFG	New Found Gl	85,343	\$314,182	231	\$3.68	\$3.68	\$3.82	\$3.64
NGC	Nthern Graph	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
NGEN	Nervgen Phar	800	\$4,610	4	\$5.75	\$5.75	\$5.80	\$5.75
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
NICN	NICAN Ltd	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
NICU	Magna Mng In	18,750	\$57,826	47	\$3.06	\$3.06	\$3.13	\$3.05
NILI	Surge Batter	48,000	\$30,585	12	\$0.64	\$0.64	\$0.65	\$0.63
NIM	Nicola Mng I	5,750	\$7,097	12	\$1.24	\$1.24	\$1.28	\$1.21
NIO	Nio Strategi	8,500	\$1,535	2	\$0.18	\$0.18	\$0.19	\$0.18
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	16,000	\$3,040	2	\$0.19	\$0.19	\$0.19	\$0.19
NKL	Nickel 28 Ca	5,000	\$5,688	4	\$1.14	\$1.14	\$1.14	\$1.11
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	3,000	\$2,610	1	\$0.87	\$0.87	\$0.87	\$0.87
NMI	Namibia Crit	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOAL	NOA Lithium	1,000	\$245	1	\$0.25	\$0.25	\$0.25	\$0.25
NOB	Noble Mnrl E	46,000	\$6,378	7	\$0.14	\$0.14	\$0.15	\$0.13
NOBL	Noble Plains	4,500	\$568	4	\$0.12	\$0.12	\$0.13	\$0.12
NOVA	EraNova Mtlis	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NOW	NowVertical	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	200	\$210	2	\$1.05	\$1.05	\$1.05	\$1.05
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NRC	Nations Rylt	400	\$470	3	\$1.17	\$1.17	\$1.18	\$1.17
NRM	Noram Lithiu	24,000	\$3,058	4	\$0.13	\$0.13	\$0.13	\$0.13
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NSE	New Stratus	18,500	\$8,968	6	\$0.49	\$0.49	\$0.50	\$0.47
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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
NTH	Nord Preciou	15,500	\$3,465	5	\$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	0	\$0	0	\$0.00	\$3.64	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
NVX	NV Gld Corp.	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
NWST	NthW Copper	21,000	\$7,195	5	\$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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
NZ	New Zealand	3,000	\$860	4	\$0.29	\$0.29	\$0.29	\$0.29
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	7,500	\$1,715	3	\$0.22	\$0.22	\$0.23	\$0.22
OBUL	One Bullion	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OC	Olive Res Ca	5,000	\$525	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	247,000	\$136,835	125	\$0.57	\$0.57	\$0.58	\$0.54
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	7,900	\$40,576	39	\$5.00	\$5.00	\$5.31	\$5.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	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	21,300	\$64,976	10	\$3.12	\$3.12	\$3.12	\$3.05
OGO	Organto Food	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
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	52,716	\$109,042	45	\$2.07	\$2.07	\$2.09	\$2.03
OMI	Orosur Mng I	76,000	\$32,760	10	\$0.44	\$0.44	\$0.45	\$0.43
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	1,000	\$113	2	\$0.11	\$0.11	\$0.12	\$0.11
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	300	\$402	2	\$1.34	\$1.34	\$1.34	\$1.34
ONE	01 Quantum I	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	2,200	\$3,961	11	\$1.80	\$1.80	\$1.84	\$1.69
OOR	Opus One Gld	66,000	\$5,380	8	\$0.09	\$0.09	\$0.09	\$0.08
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtlis C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	13,000	\$1,495	2	\$0.12	\$0.12	\$0.12	\$0.12
OTC	Ocumetics Te	11,500	\$5,630	3	\$0.49	\$0.49	\$0.49	\$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.	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
OZ	Valkea Res C	20,500	\$7,678	12	\$0.38	\$0.38	\$0.38	\$0.37
PA	Palamina Cor	8,000	\$1,435	2	\$0.17	\$0.17	\$0.18	\$0.17
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	175	\$2	1	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	100	\$372	1	\$3.72	\$3.72	\$3.72	\$3.72
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	1,000	\$370	2	\$0.37	\$0.37	\$0.37	\$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	27,000	\$945	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	79,000	\$6,395	8	\$0.09	\$0.09	\$0.09	\$0.08
PER	Peruvian Mtl	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
PERU	Chakana Copp	12,500	\$2,098	3	\$0.18	\$0.18	\$0.18	\$0.16
PESO	Pesorama Inc	11,500	\$3,853	17	\$0.34	\$0.34	\$0.34	\$0.34
PEX	Pac Ridge Ex	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	59,500	\$47,930	24	\$0.79	\$0.79	\$0.89	\$0.79
PGE	Stillwater	232,237	\$91,967	49	\$0.39	\$0.39	\$0.41	\$0.39
PGLD	P2 Gold Inc.	159,765	\$129,007	164	\$0.82	\$0.82	\$0.83	\$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	25,000	\$3,800	3	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	55,000	\$3,330	3	\$0.06	\$0.06	\$0.08	\$0.06
PHNM	Phenom Res C	2,000	\$553	3	\$0.28	\$0.28	\$0.28	\$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	14,500	\$4,353	2	\$0.30	\$0.30	\$0.31	\$0.30
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entrp	3,500	\$2,130	4	\$0.62	\$0.62	\$0.62	\$0.60
PLAN	Progressive	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	2,900	\$5,501	9	\$1.90	\$1.90	\$1.94	\$1.85
PLUR	Plurilock Se	24,000	\$4,520	6	\$0.20	\$0.20	\$0.20	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrs	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	142,088	\$1,049,699	557	\$7.35	\$7.35	\$7.54	\$7.07
PNPN	Power Mtllic	19,400	\$24,641	38	\$1.27	\$1.27	\$1.29	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	86,936	\$49,497	22	\$0.59	\$0.59	\$0.64	\$0.55
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	28,877	\$35,256	28	\$1.22	\$1.22	\$1.25	\$1.21
PPX	PPX Mng Corp	4,000	\$1,240	4	\$0.31	\$0.31	\$0.31	\$0.31
PRG	Precipitate	66,000	\$30,413	21	\$0.45	\$0.45	\$0.47	\$0.43
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	67,250	\$34,355	21	\$0.50	\$0.50	\$0.55	\$0.50
PTX	PTX Mtls Inc	68,428	\$11,570	23	\$0.17	\$0.17	\$0.18	\$0.16
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	33,000	\$5,445	4	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	5,000	\$4,390	7	\$0.88	\$0.88	\$0.88	\$0.87
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
PWER	Global Power	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	32,000	\$22,910	20	\$0.71	\$0.71	\$0.73	\$0.70
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PX	Pelangio Exp	15,000	\$2,958	5	\$0.20	\$0.20	\$0.20	\$0.20
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	74,890	\$324,115	141	\$4.29	\$4.29	\$4.44	\$4.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	12,000	\$420	2	\$0.04	\$0.04	\$0.04	\$0.04
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	3,000	\$1,055	4	\$0.35	\$0.35	\$0.36	\$0.35
QTWO	Q2 Mtls Corp	1,700	\$3,603	5	\$2.12	\$2.12	\$2.13	\$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	2,000	\$1,740	1	\$0.87	\$0.87	\$0.87	\$0.87
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	7,250	\$4,010	5	\$0.59	\$0.59	\$0.59	\$0.51
RAK	Rackla Mtls	74,500	\$11,495	10	\$0.15	\$0.15	\$0.16	\$0.15
RAMP	Ramp Mtls In	22,000	\$7,175	4	\$0.34	\$0.34	\$0.35	\$0.31
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	200	\$1,362	1	\$6.81	\$6.81	\$6.81	\$6.81
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	400	\$382	3	\$0.96	\$0.96	\$0.96	\$0.95
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	32,000	\$6,565	2	\$0.21	\$0.21	\$0.21	\$0.21
RDS	Radisson	54,185	\$40,362	19	\$0.74	\$0.74	\$0.75	\$0.74
RDU	Radius Gold	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
RE	RE Ryllties L	14,500	\$4,783	4	\$0.33	\$0.33	\$0.33	\$0.33
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
RECO	Reconnaissan	42,500	\$34,190	40	\$0.81	\$0.81	\$0.82	\$0.79
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	Reconnas WtC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REG	Regulus Res	3,300	\$15,140	17	\$4.61	\$4.61	\$4.65	\$4.56
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
REVV	Rev Expl Cor	45,500	\$33,360	11	\$0.73	\$0.73	\$0.75	\$0.72
REX	Orex Mnrls I	11,000	\$4,090	2	\$0.38	\$0.38	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
RML	Rusoro Mng	8,600	\$9,210	6	\$1.11	\$1.11	\$1.11	\$1.06
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	4,500	\$1,990	3	\$0.44	\$0.44	\$0.45	\$0.44
ROCK	Trident Res	2,700	\$7,234	3	\$2.72	\$2.72	\$2.72	\$2.66
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
ROMJ	Rubicon Orga	12,500	\$5,535	3	\$0.45	\$0.45	\$0.45	\$0.44
ROOF	Nthstar Clea	25,000	\$5,075	3	\$0.21	\$0.21	\$0.21	\$0.20
ROS	Roscan Gld C	91,500	\$20,225	17	\$0.23	\$0.23	\$0.24	\$0.21
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	RPX Gld Inc.	138,500	\$29,288	24	\$0.21	\$0.21	\$0.22	\$0.21
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRR	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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
RSMX	Regency Svr	99,500	\$26,333	16	\$0.26	\$0.26	\$0.28	\$0.26
RSS	Resaas Svcs	5,000	\$2,305	2	\$0.46	\$0.46	\$0.47	\$0.46
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	7,320	\$10,125	6	\$1.39	\$1.39	\$1.40	\$1.34
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	84,300	\$69,654	55	\$0.82	\$0.82	\$0.87	\$0.80
RVLY	Rivalry Corp	388,000	\$4,820	11	\$0.02	\$0.02	\$0.02	\$0.01
RW	RenoWorks Sf	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43
RX	BioSyent Inc	800	\$11,807	6	\$14.80	\$14.80	\$14.80	\$14.69
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	285,552	\$173,462	95	\$0.62	\$0.62	\$0.69	\$0.51
RYR	Ryl Road Mnr	50,000	\$11,583	5	\$0.24	\$0.24	\$0.24	\$0.23
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	10	\$1	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	52,023	\$3,902	3	\$0.08	\$0.08	\$0.08	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	200	\$332	1	\$1.66	\$1.66	\$1.66	\$1.66
SAGA	Saga Mtls Co	33,500	\$20,850	13	\$0.62	\$0.62	\$0.64	\$0.60
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	15,000	\$14,915	15	\$0.99	\$0.99	\$1.00	\$0.97
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	76,000	\$57,105	27	\$0.75	\$0.75	\$0.76	\$0.74
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	12,500	\$2,755	3	\$0.22	\$0.22	\$0.23	\$0.22
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	71,500	\$13,948	5	\$0.20	\$0.20	\$0.20	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	96,000	\$21,798	30	\$0.23	\$0.23	\$0.23	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCMI	Selkirk Copp	4,500	\$3,770	8	\$0.82	\$0.82	\$0.84	\$0.82
SCOT	Scottie Res	820	\$1,931	6	\$2.39	\$2.39	\$2.39	\$2.29
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SCZ	Santacruz Sv	20,386	\$281,932	128	\$13.67	\$13.67	\$14.13	\$13.44
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
SDR	Stroud Res L	4,500	\$618	2	\$0.15	\$0.15	\$0.15	\$0.14
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	62,000	\$27,860	13	\$0.46	\$0.46	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	34,000	\$3,645	3	\$0.11	\$0.11	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,200	\$40,053	12	\$18.17	\$18.17	\$18.40	\$17.87
SGN	Scorpio Gld	66,000	\$27,015	21	\$0.41	\$0.41	\$0.42	\$0.40
SGO	Sonoro Gld C	131,500	\$34,123	33	\$0.26	\$0.26	\$0.27	\$0.25
SGQ	SthGobi Res	3,500	\$1,243	7	\$0.37	\$0.37	\$0.37	\$0.34
SGU	Signature Re	37,000	\$2,475	3	\$0.08	\$0.08	\$0.08	\$0.07
SGZ	Sego Res Inc	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	83,500	\$33,795	20	\$0.41	\$0.41	\$0.42	\$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	3,300	\$35,359	21	\$10.93	\$10.93	\$10.94	\$10.05
SIEN	Sienna Res I	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	97,500	\$87,840	29	\$0.89	\$0.89	\$0.92	\$0.88
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	45,500	\$9,058	9	\$0.20	\$0.20	\$0.20	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SLG	San Lorenzo	1,910	\$5,726	11	\$2.87	\$2.87	\$3.04	\$2.87
SLI	Standard Lit	6,100	\$33,982	15	\$5.66	\$5.66	\$5.66	\$5.49
SLVR	Svr Tiger Mt	228,500	\$211,675	117	\$0.92	\$0.92	\$0.94	\$0.90
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	17,800	\$38,797	18	\$2.18	\$2.18	\$2.22	\$2.16
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	1,000	\$365	1	\$0.37	\$0.37	\$0.37	\$0.37
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	473,500	\$65,748	26	\$0.14	\$0.14	\$0.15	\$0.14
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	63,500	\$18,110	10	\$0.28	\$0.28	\$0.29	\$0.28
SNG	Svr Range	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,500	\$3,605	3	\$0.24	\$0.24	\$0.24	\$0.23
SNV	Sonoro Egy L	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	32,000	\$6,515	4	\$0.20	\$0.20	\$0.21	\$0.20
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,650	\$3,468	5	\$2.13	\$2.13	\$2.13	\$2.07
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	44,000	\$9,195	8	\$0.21	\$0.21	\$0.22	\$0.21
SPC	SPC Nickel C	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	13,834	\$6,345	16	\$0.45	\$0.45	\$0.51	\$0.45
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPOT	EarthLabs In	34,000	\$14,418	9	\$0.42	\$0.42	\$0.44	\$0.42
SPRQ	Sparq Sys In	1,000	\$670	1	\$0.67	\$0.67	\$0.67	\$0.67
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SR	Strategic Re	2,000	\$643	2	\$0.32	\$0.32	\$0.33	\$0.32
SRA	Stria Lithiu	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,820	4	\$0.94	\$0.94	\$0.94	\$0.94
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	697,554	\$486,526	185	\$0.69	\$0.69	\$0.76	\$0.66
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	60,500	\$8,990	16	\$0.15	\$0.15	\$0.16	\$0.14
STND	Standard Ura	108,500	\$12,140	17	\$0.11	\$0.11	\$0.12	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	12,000	\$5,043	5	\$0.43	\$0.43	\$0.43	\$0.41
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	43,500	\$16,085	11	\$0.36	\$0.36	\$0.38	\$0.36
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	2,000	\$3,350	10	\$1.68	\$1.68	\$1.70	\$1.56
SUN	Stardust Sol	23,000	\$2,415	5	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	103,500	\$59,805	29	\$0.57	\$0.57	\$0.60	\$0.56
SVE	Svr One Res	192,000	\$118,745	53	\$0.60	\$0.60	\$0.65	\$0.60
SVG	Svr Grail Re	2,500	\$400	2	\$0.16	\$0.16	\$0.16	\$0.16
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	462,128	\$301,842	122	\$0.64	\$0.64	\$0.70	\$0.63
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	300	\$295	2	\$0.97	\$0.97	\$0.99	\$0.97
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	13,000	\$910	2	\$0.07	\$0.07	\$0.07	\$0.07
SYH	Skyharbour R	24,500	\$12,130	8	\$0.50	\$0.50	\$0.50	\$0.49
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAJ	Tajiri Res	13,000	\$2,780	9	\$0.21	\$0.21	\$0.22	\$0.20
TAO	TAG Oil Ltd.	4,500	\$473	3	\$0.11	\$0.11	\$0.11	\$0.11
TAU	Thesis Gld I	7,862	\$21,342	33	\$2.78	\$2.78	\$2.78	\$2.65
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
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	26,562	\$19,011	16	\$0.73	\$0.73	\$0.73	\$0.71
TECT	Tectonic Mtl	13,650	\$34,237	61	\$2.46	\$2.46	\$2.65	\$2.42
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TGC	TooGood Gld	19,000	\$2,765	7	\$0.15	\$0.15	\$0.15	\$0.14
TGOL	Thunder Gld	50,500	\$5,890	8	\$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	600	\$660	1	\$1.10	\$1.10	\$1.10	\$1.10
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	53,600	\$82,564	79	\$1.57	\$1.57	\$1.57	\$1.50
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TIG	Triumph Gl	20,000	\$14,210	4	\$0.70	\$0.70	\$0.72	\$0.70
TIGR	Tiger Gld Co	7,000	\$5,105	4	\$0.73	\$0.73	\$0.73	\$0.72
TIN	Tincorp Mtls	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
TK	Tinka Res Lt	8,000	\$3,160	5	\$0.40	\$0.40	\$0.40	\$0.39
TLA	Titan Logix	1,500	\$750	1	\$0.50	\$0.50	\$0.50	\$0.50
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLT	Theralase	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$8,285	5	\$0.49	\$0.49	\$0.49	\$0.48
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TMG	Thermal Egy	20,500	\$3,695	2	\$0.19	\$0.19	\$0.19	\$0.18
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	10,206	\$877,772	108	\$85.57	\$85.57	\$87.32	\$85.26
TOM	Trinity One	17,500	\$6,965	5	\$0.41	\$0.41	\$0.42	\$0.39
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	11,000	\$1,210	2	\$0.11	\$0.11	\$0.11	\$0.11
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	373,000	\$10,690	12	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	30,000	\$1,200	4	\$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	3,500	\$1,083	2	\$0.31	\$0.31	\$0.31	\$0.31
TSLV	Tier One Svr	20,000	\$2,450	2	\$0.12	\$0.12	\$0.13	\$0.12
TT	Total Mtls C	14,500	\$7,810	6	\$0.53	\$0.53	\$0.54	\$0.53
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TTZ	Total Telcom	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
TUD	Tudor Gld Co	50,600	\$59,335	74	\$1.17	\$1.17	\$1.21	\$1.16
TUF	Honey Badger	4,500	\$998	2	\$0.22	\$0.22	\$0.23	\$0.22
TUK	Tuktu Res Lt	1,151,000	\$34,535	7	\$0.04	\$0.04	\$0.04	\$0.03
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	3,200	\$6,674	9	\$2.04	\$2.04	\$2.13	\$2.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	9,500	\$4,625	4	\$0.49	\$0.49	\$0.49	\$0.48
TWR	Tower Res Lt	7,000	\$1,433	5	\$0.21	\$0.21	\$0.21	\$0.20
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	21,300	\$150,741	75	\$7.02	\$7.02	\$7.36	\$6.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USCU	US Copper Co	37,500	\$5,483	8	\$0.15	\$0.15	\$0.16	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
UTWO	U92 Egy Corp	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	15,500	\$2,555	2	\$0.16	\$0.16	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	7,000	\$5,560	5	\$0.80	\$0.80	\$0.80	\$0.77
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	48,900	\$76,417	81	\$1.58	\$1.58	\$1.64	\$1.52
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	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
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	29,000	\$3,915	5	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	21,752	\$37,001	19	\$1.73	\$1.73	\$1.73	\$1.63
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	10,000	\$200	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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	3,000	\$2,570	3	\$0.88	\$0.88	\$0.88	\$0.84
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	145,500	\$15,533	62	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	6,115	\$20,288	14	\$3.35	\$3.35	\$3.35	\$3.27
VRR	VR Res Ltd.	7,000	\$2,898	4	\$0.41	\$0.41	\$0.42	\$0.41
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
W	Spartan Mtls	24,000	\$11,905	8	\$0.50	\$0.50	\$0.50	\$0.49
WAM	Alaska Svr C	23,000	\$21,045	12	\$0.89	\$0.89	\$0.94	\$0.89
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	136,000	\$1,410	4	\$0.02	\$0.02	\$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	400	\$9,752	2	\$24.44	\$24.44	\$24.44	\$24.32
WEX	Wstn Expl In	4,200	\$3,379	4	\$0.81	\$0.81	\$0.82	\$0.80
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	6,600	\$10,553	10	\$1.59	\$1.59	\$1.62	\$1.57
WGT	Wgate Egy In	4,000	\$1,090	4	\$0.27	\$0.27	\$0.28	\$0.27
WHN	Whaven Gld C	22,000	\$4,840	2	\$0.22	\$0.22	\$0.22	\$0.22
WHY	W High Yield	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	14,500	\$1,840	6	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,800	\$6,200	6	\$1.32	\$1.32	\$1.32	\$1.26
WPR	CANPR Tech L	5,000	\$740	4	\$0.15	\$0.15	\$0.16	\$0.15
WRLG	W Red Lake G	160,596	\$191,270	79	\$1.20	\$1.20	\$1.22	\$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	400	\$220	1	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	6,000	\$2,150	5	\$0.38	\$0.38	\$0.38	\$0.35
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	\$422	1	\$2.11	\$2.11	\$2.11	\$2.11
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	96,300	\$28,433	15	\$0.30	\$0.30	\$0.30	\$0.28
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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.	2,000	\$850	2	\$0.37	\$0.37	\$0.49	\$0.37
XTM	Transition M	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mti Cor	94,000	\$11,753	18	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	292,500	\$102,675	117	\$0.37	\$0.37	\$0.38	\$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	22,000	\$990	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	18,500	\$3,995	10	\$0.22	\$0.22	\$0.22	\$0.22
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	247,000	\$22,165	21	\$0.10	\$0.10	\$0.10	\$0.09
ZAU	Zodiac Gld I	19,500	\$3,218	2	\$0.17	\$0.17	\$0.17	\$0.17
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	13,533	\$79,410	40	\$5.88	\$5.88	\$5.96	\$5.81
ZEN	Zentek Ltd.	7,000	\$6,060	8	\$0.86	\$0.86	\$0.91	\$0.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	14,586	\$10,105	11	\$0.68	\$0.68	\$0.71	\$0.68
ZNX	Zincx Res Co	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
ZOMD	Zoomd Techs	62,500	\$59,475	55	\$0.93	\$0.93	\$0.98	\$0.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZON	Zonte Mtls I	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
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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