



February 17, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,463,785	\$1,002,544,432	121,948	2,379	17,819,380	38,307,670	4,336,735	1,029	1,175	175

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
141 / 43	2,590,084,207	\$36,466,912,131	4,634,744

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	965,845	\$4,286,523	303	\$4.43	\$4.50	\$4.35
FF	First Mining Gold J	944,550	\$536,349	480	\$0.57	\$0.59	\$0.55
CVE	Cenovus Energy Inc.	575,072	\$16,865,691	2,768	\$29.43	\$30.28	\$28.87
BSX	Belo Sun Mining J	510,500	\$464,430	177	\$1.01	\$1.05	\$0.66
XIU	iShares S&P/TSX60 Un	498,364	\$24,052,747	500	\$48.36	\$48.45	\$47.91
T	TELUS Corporation	461,707	\$8,536,239	1,299	\$18.61	\$18.63	\$18.32
DLR.U	GbIX US\$Cur A USF E	417,000	\$4,240,027	216	\$10.17	\$10.17	\$10.16
OCG	OutcropSil&Gold Corp	388,600	\$143,665	87	\$0.38	\$0.38	\$0.36
DLR	GbIX US\$ Cur A Un E	329,900	\$4,579,384	204	\$13.86	\$13.92	\$13.86
ENB	Enbridge Inc.	314,251	\$21,999,298	1,544	\$70.19	\$71.21	\$69.34
WCP	Whitecap Resources	311,396	\$4,063,832	941	\$13.11	\$13.36	\$12.91
XEG	iShares S&P/TSX Engy	307,731	\$6,942,845	413	\$22.62	\$22.99	\$22.26
HNU	BetaPro NatGasLevBul	299,521	\$3,911,774	256	\$12.99	\$13.34	\$12.82
CNQ	Canadian Natural Res	285,082	\$15,655,646	1,855	\$55.37	\$56.17	\$53.89
ESM	Euro Sun Mining J	279,000	\$88,105	207	\$0.34	\$0.34	\$0.30
AVL	Avalon Advncd Mtrl J	271,000	\$19,420	15	\$0.07	\$0.08	\$0.07
BTO	B2Gold Corp.	260,717	\$1,861,908	518	\$7.15	\$7.20	\$6.92
CS	Capstone Copper J	254,454	\$3,740,790	1,446	\$14.89	\$15.17	\$14.30
LAM	Laramide Resources J	252,500	\$199,495	111	\$0.80	\$0.81	\$0.76
GENM	Generation Mining J	247,809	\$179,871	147	\$0.73	\$0.74	\$0.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,154,004	\$697,522	273	\$0.59	\$0.64	\$0.58
SVRS	Svr Storm Mn	1,066,000	\$626,025	256	\$0.57	\$0.63	\$0.57
GRSL	GR Svr Mng L	963,000	\$349,328	110	\$0.38	\$0.39	\$0.36
AGX	Svr X Mng Co	517,660	\$476,042	279	\$0.91	\$0.96	\$0.89
ABI	Abcourt Mns	484,000	\$43,680	25	\$0.09	\$0.10	\$0.09
SSV	Sthn Svr Exp	474,400	\$295,367	152	\$0.61	\$0.65	\$0.60
IPT	IMPACT Svr	434,241	\$148,639	145	\$0.35	\$0.36	\$0.34
DEF	Defiance Svr	432,464	\$128,370	64	\$0.29	\$0.31	\$0.29
RVLY	Rivalry Corp	432,000	\$4,060	4	\$0.01	\$0.01	\$0.01
FKM	Fokus Mng Co	416,500	\$104,175	17	\$0.25	\$0.26	\$0.25
EQTY	Equity Mtls	402,812	\$131,540	61	\$0.37	\$0.37	\$0.30
SASK	Atha Egy Cor	368,500	\$254,015	69	\$0.70	\$0.74	\$0.67
EXN	Excellon Res	336,000	\$174,220	60	\$0.51	\$0.54	\$0.51
MGG	Minaurum Svr	298,500	\$132,015	73	\$0.46	\$0.46	\$0.43
DAU	Desert Gld V	286,700	\$25,753	15	\$0.09	\$0.10	\$0.09
YARR	Pirate Gld C	281,500	\$91,760	63	\$0.32	\$0.36	\$0.31
CGNT	Copper Giant	278,911	\$204,257	94	\$0.72	\$0.77	\$0.69
AUMB	1911 Gld Cor	278,138	\$259,010	97	\$0.94	\$0.96	\$0.90
ICM	Iconic Mnrls	264,500	\$36,893	40	\$0.14	\$0.16	\$0.14
FLT	Volatus A I	258,735	\$137,830	71	\$0.55	\$0.56	\$0.51

Block Trade Statistics

Number of Block Trades: 35

Block Volume: 847,400

Number of Issues Traded: 17

Block Value: \$13,148,291

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
IDIV.B	Manulife Intl Div UH	\$19.71	130,000	\$2,562,300
HND	BetaProNatGas Lev Br	\$4.44	97,500	\$432,900
SLVD	BetaPro Slvr -2DlyBr	\$4.50	67,400	\$303,300
ZEQL.F	BMO MSCU US EW InE F	\$30.43	46,000	\$1,399,780
SLVD	BetaPro Slvr -2DlyBr	\$4.42	27,800	\$122,876
HND	BetaProNatGas Lev Br	\$4.38	24,300	\$106,434
HOD	BetaPro CrdOilInvrBr	\$4.65	23,800	\$110,670
HND	BetaProNatGas Lev Br	\$4.44	23,600	\$104,784
HFR	Gbl X Act UltST Bnd	\$10.13	22,400	\$226,912
CASH	GblX HlntSvgs ETF A	\$50.00	21,400	\$1,070,000

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
IDIV.B	Manulife Intl Div UH	\$19.71	130,000	\$2,562,300
ZEQL.F	BMO MSCU US EW InE F	\$30.43	46,000	\$1,399,780
CASH	GblX HlntSvgs ETF A	\$50.00	21,400	\$1,070,000
ENB	Enbridge Inc.	\$69.95	14,100	\$986,295
ENB	Enbridge Inc.	\$69.95	12,300	\$860,385
CSAV	CI HlInterestSvgs Un	\$50.07	12,400	\$620,868
HND	BetaProNatGas Lev Br	\$4.44	97,500	\$432,900
SLVD	BetaPro Slvr -2DlyBr	\$4.50	67,400	\$303,300
DLR	GblX US\$ Cur A Un E	\$13.88	20,000	\$277,600
DLR	GblX US\$ Cur A Un E	\$13.86	20,000	\$277,200

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	8,800	\$328,416	48	\$37.58	\$37.58	\$37.93	\$36.85
AAPU	SavvyLong (2X) AAPL	200	\$6,192	1	\$30.96	\$30.96	\$30.96	\$30.96
AAUC	Allied Gold Corp	28,169	\$1,202,936	227	\$42.72	\$42.72	\$42.78	\$42.52
AAV	Advantage Energy Ltd	56,918	\$598,253	263	\$10.51	\$10.51	\$10.87	\$10.43
ABBV	AbbVie CDR CAN Hgd	1,100	\$36,008	7	\$32.84	\$32.84	\$32.84	\$32.67
ABHI	Ninepoint Barric ETF	1,300	\$22,028	2	\$17.00	\$17.00	\$17.00	\$16.94
ABNB	Airbnb CDR CAN Hgd	2	\$42	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	52,874	\$671,618	318	\$12.63	\$12.63	\$13.07	\$12.47
ABT	AbbottLab CDR Hgd	1	\$20	1	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	198,321	\$12,524,662	1,265	\$63.63	\$63.63	\$64.43	\$61.73
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$39.19	\$0.00	\$0.00
AC	Air Canada Vote & VV	146,980	\$2,986,862	743	\$20.53	\$20.53	\$20.64	\$19.92
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	16,735	\$81,493	65	\$4.90	\$4.90	\$4.93	\$4.79
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	8,981	\$558,602	68	\$62.21	\$62.21	\$62.37	\$61.70
ACQ	AutoCanada Inc.	1,493	\$40,616	15	\$27.51	\$27.51	\$27.51	\$26.79
ACX	ACT Energy Tech Ltd.	4,000	\$24,371	9	\$6.05	\$6.05	\$6.17	\$5.95
AD.UN	Alaris Eq Part Tr Un	5,485	\$124,138	36	\$22.69	\$22.69	\$22.72	\$22.43
ADBE	Adobe CDR CAN Hgd	7,300	\$73,765	19	\$10.06	\$10.06	\$10.33	\$9.95
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	521	\$20,708	5	\$39.84	\$39.84	\$39.84	\$39.60
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,154	\$19,584	10	\$16.98	\$16.98	\$17.03	\$16.83
ADW.A	Andrew Peller A NV	600	\$3,158	3	\$5.26	\$5.26	\$5.27	\$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	42,836	\$12,359,559	369	\$290.61	\$290.61	\$292.25	\$283.75
AEME	Harvest Agnico Eagle	2,300	\$42,002	4	\$18.15	\$18.15	\$18.32	\$18.15
AFN	Ag Growth Int'l Inc.	8,134	\$226,728	70	\$27.76	\$27.76	\$28.23	\$27.51
AG	First Majestic J	159,438	\$4,639,520	675	\$29.37	\$29.37	\$29.93	\$28.17
AGCC	GlbX SlvCov Call ETF	9,270	\$249,033	39	\$26.97	\$26.97	\$27.31	\$26.55
AGF.B	AGF Management B NV	4,785	\$90,920	38	\$19.08	\$19.08	\$19.09	\$18.89
AGG	EvCd AgBd EnY FndETF	900	\$17,172	1	\$19.08	\$19.08	\$19.08	\$19.08
AGI	Alamos Gold Inc. J	43,727	\$2,545,559	375	\$59.08	\$59.08	\$59.31	\$56.85
AGSL	AGF Glb Select Fund	1,300	\$32,123	2	\$24.74	\$24.74	\$24.74	\$24.61
AI	Atrium Mtg Invest	13,136	\$156,926	69	\$11.95	\$11.95	\$12.05	\$11.88
AIDX	HealWELL AI J SV A	33,500	\$20,900	31	\$0.65	\$0.65	\$0.66	\$0.58
AIF	Altus Group Limited	10,362	\$404,219	82	\$38.75	\$38.75	\$39.40	\$38.67
AIGO	GlobalX AI&TechInd A	700	\$20,325	2	\$29.00	\$29.00	\$29.05	\$29.00
AIL	Almonty Industries J	46,067	\$834,925	298	\$18.48	\$18.48	\$18.49	\$17.53
AIM	Aimia Inc.	3,400	\$10,514	34	\$3.09	\$3.09	\$3.12	\$3.07
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	1,100	\$2,306	7	\$2.19	\$2.19	\$2.19	\$2.08
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	32,401	\$1,457,670	267	\$44.84	\$44.84	\$45.35	\$44.43
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
ALC	Algoma Central Corp	400	\$8,282	4	\$20.82	\$20.82	\$20.85	\$20.49
ALK	Alkane Resources Ltd	147,091	\$235,495	177	\$1.61	\$1.61	\$1.63	\$1.56
ALPU	SavvyLong 2X GOOGL E	500	\$7,492	3	\$14.97	\$14.97	\$15.04	\$14.97
ALS	Altius Minerals Corp	12,191	\$524,668	91	\$43.42	\$43.42	\$44.27	\$42.52
ALYA	Alithya Group J A SV	1,500	\$2,254	8	\$1.52	\$1.52	\$1.56	\$1.49
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	568	\$22,739	13	\$40.23	\$40.23	\$40.23	\$39.98
AMAX	Ham GldPrY MaxTM ETF	11,600	\$459,884	40	\$39.86	\$39.86	\$40.12	\$38.98
AMC	Arizona Mtls Corp. J	54,500	\$31,095	15	\$0.57	\$0.57	\$0.61	\$0.56
AMD	AMD CDR CAD Hedged	24,800	\$910,283	78	\$37.26	\$37.26	\$37.47	\$35.95
AMDY	Harv AMD EHIShrs ETF	610	\$10,954	5	\$18.21	\$18.21	\$18.21	\$17.72
AMGN	Amgen CDR CAN Hgd	1	\$28	1	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	2,300	\$25,800	8	\$11.18	\$11.18	\$11.26	\$11.18
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	1,800	\$20,451	6	\$11.40	\$11.40	\$11.41	\$11.30
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	38,080	\$880,773	185	\$23.27	\$23.27	\$23.35	\$22.72
AMZU	SavvyLong (2X) AMZN	1,100	\$18,648	5	\$16.99	\$16.99	\$17.09	\$16.78
ANET	Arista CDR CAN Hgd	2,600	\$67,451	11	\$26.02	\$26.02	\$26.05	\$25.80
ANRG	Anaergia Inc.	1,400	\$2,978	5	\$2.12	\$2.12	\$2.16	\$2.08
AP.UN	Allied Prop. REIT Un	108,365	\$1,020,850	438	\$9.55	\$9.55	\$9.64	\$9.13
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	22,686	\$188,700	167	\$8.28	\$8.28	\$8.77	\$8.13
APPS	AppLovin CDR CAD Hgd	3,200	\$38,320	4	\$11.90	\$11.90	\$12.14	\$11.90
APR.UN	Automotive Pty Un	7,400	\$83,522	33	\$11.32	\$11.32	\$11.32	\$11.24
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	76,409	\$710,976	199	\$9.23	\$9.23	\$9.36	\$9.22
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,914	\$20,226	31	\$3.06	\$3.06	\$3.06	\$2.83
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.11	\$0.00	\$0.00
ARE	Aecon Group Inc.	10,564	\$389,174	59	\$37.03	\$37.03	\$37.10	\$35.87
ARG	Amerigo Resources J	61,613	\$337,742	194	\$5.54	\$5.54	\$5.70	\$5.33
ARIS	Aris Mng Corp.	38,235	\$959,125	299	\$25.25	\$25.25	\$25.90	\$24.38
ARTI	Evl Art Int Fnd UN	1,100	\$13,949	4	\$12.73	\$12.73	\$12.73	\$12.58
ARX	ARC Resources Ltd.	161,040	\$3,934,410	905	\$24.63	\$24.63	\$24.79	\$24.16
ASCU	Arizona Sonoran J	41,413	\$245,931	134	\$5.99	\$5.99	\$6.04	\$5.80
ASM	Avino Silver & Gld J	35,502	\$431,473	207	\$12.25	\$12.25	\$12.65	\$11.73
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	27,803	\$175,304	136	\$6.32	\$6.32	\$6.44	\$6.09
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ATD	Alimentation Couche	60,874	\$5,100,431	413	\$83.52	\$83.52	\$84.79	\$83.11
ATH	Athabasca Oil Corp	101,113	\$862,428	220	\$8.60	\$8.60	\$8.73	\$8.41
ATRL	AtkinsRealis Grplnc	30,361	\$2,829,372	238	\$92.62	\$92.62	\$94.32	\$91.82
ATS	ATS Corporation	6,997	\$302,150	53	\$43.07	\$43.07	\$43.76	\$42.51
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	27,373	\$3,321,211	179	\$123.20	\$123.20	\$123.20	\$118.90
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.89	\$0.00	\$0.00
AUMN	Golden Minerals J	5,000	\$1,900	1	\$0.38	\$0.38	\$0.38	\$0.38
AVCN	Avicanna Inc. J	5,500	\$955	6	\$0.18	\$0.18	\$0.18	\$0.17
AVGO	Broadcom CDR Hgd	21,625	\$273,925	79	\$12.84	\$12.84	\$12.94	\$12.23
AVGY	Harv BrdCm EHIS ETF	1,000	\$18,042	4	\$18.05	\$18.05	\$18.18	\$17.62
AVL	Avalon Advncd Mtrl J	271,000	\$19,420	15	\$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	523	\$15,392	10	\$29.51	\$29.51	\$29.51	\$29.31
AYA	Aya Gold & Silvr J	130,525	\$2,834,556	894	\$21.98	\$21.98	\$22.24	\$21.13
AZO	AutoZone CDR Hgd	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	7,300	\$296,563	28	\$40.96	\$40.96	\$41.05	\$40.15
BAAA	Brompton WeS AAA CLO	1,000	\$19,830	4	\$19.83	\$19.83	\$19.83	\$19.83
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BABY	Else Nutrition J	56,220	\$4,282	51	\$0.08	\$0.08	\$0.08	\$0.07
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	43,601	\$3,104,741	361	\$71.13	\$71.13	\$72.01	\$70.47
BAMI	Blue Ant Media Corp	400	\$2,600	2	\$6.50	\$6.50	\$6.50	\$6.50
BANK	EvolveCdnBk&LfeCA UH	47,826	\$461,437	50	\$9.67	\$9.67	\$9.68	\$9.63
BASE	Evolve GlbMatMin Heg	1,300	\$39,136	8	\$30.11	\$30.11	\$30.20	\$29.98
BASE.B	EvolveGlbMatMinUnheg	200	\$6,672	1	\$33.36	\$33.36	\$33.36	\$33.36
BB	BlackBerry Limited	64,000	\$298,346	120	\$4.66	\$4.66	\$4.70	\$4.62
BBBB	Br WI Sq Inv Grd C E	2,200	\$43,072	2	\$19.56	\$19.56	\$19.58	\$19.56
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	414	\$106,813	6	\$252.50	\$252.50	\$259.98	\$252.50
BBD.B	Bombardier CI B SV	26,151	\$6,617,418	210	\$253.58	\$253.58	\$259.29	\$243.21
BBD.PR.B	Bombardier Ser 2 Pr	400	\$7,048	1	\$17.62	\$17.62	\$17.62	\$17.62
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	2,900	\$138,354	24	\$48.54	\$48.54	\$48.85	\$46.42
BBUC	Brookfld Bus Corp SV	4,300	\$208,259	35	\$48.89	\$48.89	\$49.19	\$46.74
BCE	BCE Inc.	130,420	\$4,578,659	942	\$35.18	\$35.18	\$35.30	\$34.93
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	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
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	600	\$12,378	2	\$20.63	\$20.63	\$20.63	\$20.63
BCE.PR.E	BCE Inc. Pr Ser AE	400	\$8,316	2	\$20.79	\$20.79	\$20.79	\$20.79
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$2,314	1	\$23.14	\$23.14	\$23.14	\$23.14
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	700	\$14,323	3	\$20.41	\$20.41	\$20.49	\$20.37
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	800	\$17,200	2	\$21.50	\$21.50	\$21.50	\$21.50
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	300	\$7,644	1	\$25.48	\$25.48	\$25.48	\$25.48
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	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hln	700	\$8,056	2	\$11.44	\$11.44	\$11.52	\$11.44
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
BCHT	Birchtech Corp	1,400	\$5,629	4	\$4.01	\$4.01	\$4.15	\$4.01
BCT	BriaCell TherapeutcJ	300	\$1,535	2	\$5.16	\$5.16	\$5.16	\$5.03
BDGI	Badger Infrasn Solutn	13,885	\$949,849	89	\$68.66	\$68.66	\$69.24	\$67.58
BDI	Black Diamond Group	3,200	\$53,462	24	\$16.94	\$16.94	\$17.00	\$16.44
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
BDT	Bird Construction	8,560	\$262,693	74	\$30.69	\$30.69	\$30.96	\$30.42
BEI.UN	Boardwalk REIT Un	4,210	\$283,875	30	\$67.88	\$67.88	\$67.89	\$67.08
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	800	\$20,426	3	\$25.51	\$25.51	\$25.54	\$25.51
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,300	\$629,780	140	\$43.67	\$43.67	\$44.70	\$43.67
BEPC	Brookfld RenewA ExSV	6,716	\$407,917	56	\$60.62	\$60.62	\$61.67	\$60.16
BEPR	BromptnFlhrtYCrnPrUn	300	\$2,664	2	\$8.92	\$8.92	\$8.92	\$8.86
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$30	1	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	5,000	\$9,300	1	\$1.86	\$1.86	\$1.86	\$1.86
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
BGIE	Brompton GblInfr ETF	700	\$23,786	5	\$33.96	\$33.96	\$34.01	\$33.94
BGU	Bristol GateUS Eq Un	1,600	\$78,549	5	\$49.06	\$49.06	\$49.23	\$48.93
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	6,100	\$49,995	42	\$8.15	\$8.15	\$8.30	\$8.15
BIGY	Evolve US Eq UY C Hg	7,900	\$152,593	20	\$19.34	\$19.34	\$19.48	\$19.01
BIP.PR.E	Brookfield InfrasnPr9	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 Infrasn Un	22,320	\$1,182,407	178	\$52.80	\$52.80	\$53.29	\$52.57
BIPC	Brookfld Infrasn A SV	6,865	\$464,453	53	\$67.13	\$67.13	\$68.23	\$67.00
BIR	Birchcliff Energy	115,827	\$796,055	348	\$6.87	\$6.87	\$7.02	\$6.73
BITF	Bitfarms Ltd. J	96,299	\$271,995	96	\$2.86	\$2.86	\$2.86	\$2.75
BITI	BetaPro InversBitcn	500	\$12,520	4	\$24.77	\$24.77	\$25.20	\$24.77
BITI.U	BetaPro InvrnsBitcnUS	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'	8,800	\$123,398	26	\$14.13	\$14.13	\$14.13	\$13.99
BK.PR.A	Cdn Banc Corp. Pr	9,700	\$99,510	12	\$10.28	\$10.28	\$10.29	\$10.24
BKCC	GblX Eq Wt Cn BnkCv	6,000	\$101,810	15	\$16.98	\$16.98	\$16.99	\$16.94
BKCL	GblX EnEqWgtCdnBk Cv	3,100	\$72,210	9	\$23.33	\$23.33	\$23.34	\$23.24
BKI	Black Iron Inc. J	25,500	\$3,853	8	\$0.16	\$0.16	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKNG	Booking CDR Hgd	754	\$20,353	11	\$27.09	\$27.09	\$27.09	\$26.73
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	6,233	\$18,176	33	\$2.91	\$2.91	\$2.94	\$2.83
BLK	BlackRock CDR Hgd	79	\$2,187	12	\$0.00	\$26.75	\$0.00	\$0.00
BLKY	Harv Blk Enh Hi In E	2,003	\$16,865	2	\$8.42	\$8.42	\$8.42	\$8.42
BLN	Blackline Safety J	2,800	\$17,285	8	\$6.16	\$6.16	\$6.21	\$6.15
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,210	\$443,312	99	\$27.23	\$27.23	\$27.59	\$27.02
BMAX	Bromptn EnhMultAsset	6,810	\$101,904	28	\$14.95	\$14.95	\$15.00	\$14.91
BMO	Bank of Montreal	36,093	\$6,965,091	319	\$192.91	\$192.91	\$193.93	\$191.87
BMO.PR.E	Bk of Mon Pr Ser 44	300	\$8,091	1	\$26.97	\$26.97	\$26.97	\$26.97
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	86,078	\$5,626,519	693	\$65.14	\$65.14	\$65.97	\$64.60
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,798	1	\$21.33	\$21.33	\$21.33	\$21.33
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	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
BN.PF.I	Brookfld Corp. Pr 46	1,400	\$35,882	3	\$25.65	\$25.65	\$25.65	\$25.51
BN.PF.J	Brookfld Corp. Pr 48	400	\$10,458	2	\$26.19	\$26.19	\$26.19	\$26.01
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	600	\$7,884	1	\$13.14	\$13.14	\$13.14	\$13.14
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$13.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$6,300	1	\$21.00	\$21.00	\$21.00	\$21.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
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	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	18,100	\$326,854	24	\$18.06	\$18.06	\$18.08	\$18.04
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,300	\$16,950	20	\$5.14	\$5.14	\$5.22	\$5.10
BNG	Bengal Energy Ltd. J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	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	96,229	\$9,994,987	755	\$103.99	\$103.99	\$104.32	\$103.34
BNT	Brookfld Wlth SolLtd	2,612	\$171,124	23	\$65.34	\$65.34	\$65.99	\$65.25
BOFA	BofA CDR CAN Hgd	1,100	\$29,354	2	\$26.64	\$26.64	\$26.69	\$26.64
BOIL	Beyond Oil Ltd	800	\$2,586	4	\$3.19	\$3.19	\$3.29	\$3.19
BOND	Evolve EnhnYldBnd Hg	6,800	\$118,942	15	\$17.50	\$17.50	\$17.50	\$17.48
BOND.B	Ev Enh Yld Bnd C Uhg	2,700	\$50,057	6	\$18.54	\$18.54	\$18.54	\$18.53
BOND.U	Ev Enh Yld Bnd U Uhg	200	\$3,658	1	\$18.29	\$18.29	\$18.29	\$18.29
BOS	Airboss of America J	1,000	\$5,034	7	\$5.06	\$5.06	\$5.09	\$4.96
BPF.UN	Boston Pizza Fnd Un	4,900	\$119,743	40	\$24.55	\$24.55	\$24.66	\$24.38
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	200	\$5,000	2	\$25.00	\$25.00	\$25.00	\$25.00
BPO.PR.E	Brookfld Office PrEE	200	\$4,562	1	\$22.81	\$22.81	\$22.81	\$22.81
BPO.PR.G	Brookfld Office PrGG	300	\$6,445	2	\$21.50	\$21.50	\$21.50	\$21.45
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$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	200	\$3,778	1	\$18.89	\$18.89	\$18.89	\$18.89
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	800	\$17,138	2	\$21.40	\$21.40	\$21.43	\$21.40
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	800	\$18,393	5	\$23.02	\$23.02	\$23.02	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	1	\$23	1	\$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	1,200	\$26,530	5	\$22.27	\$22.27	\$22.27	\$22.04
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$1,589	5	\$2.54	\$2.54	\$2.79	\$2.54
BRE	Bridgemarq RI Est RV	900	\$12,733	7	\$14.11	\$14.11	\$14.19	\$14.11
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$7,557	1	\$25.19	\$25.19	\$25.19	\$25.19
BRF.PR.E	Brookfld Renew Pr 5	800	\$17,232	2	\$21.53	\$21.53	\$21.57	\$21.53
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,300	\$84,788	12	\$36.88	\$36.88	\$36.95	\$36.68
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	15,000	\$132,652	21	\$8.84	\$8.84	\$8.85	\$8.83
BSX	Belo Sun Mining J	510,500	\$464,430	177	\$1.01	\$1.01	\$1.05	\$0.66
BTB.UN	BTB REIT Un	12,600	\$52,769	26	\$4.23	\$4.23	\$4.23	\$4.18
BTCC	Purpose BitcnCA CrHg	50,032	\$600,942	61	\$12.10	\$12.10	\$12.16	\$11.87
BTCC.B	Purpose BitcnCA NCHg	21,694	\$277,948	31	\$12.96	\$12.96	\$12.96	\$12.73
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	400	\$4,798	3	\$12.04	\$12.04	\$12.04	\$11.92
BTCCO.B	Purpose CorBit CA HD	0	\$0	0	\$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	3,700	\$53,129	3	\$14.42	\$14.42	\$14.42	\$14.34
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	3,000	\$17,092	4	\$5.73	\$5.73	\$5.73	\$5.66
BTCX.B	CI GalBitcnCA ETF UH	9,200	\$123,636	18	\$13.48	\$13.48	\$13.54	\$13.36
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$12.47	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	7,025	\$34,133	15	\$4.87	\$4.87	\$4.88	\$4.80
BTCY.B	Purpose BtcnYldNC HG	900	\$5,250	4	\$5.85	\$5.85	\$5.88	\$5.80
BTCY.U	PurposeBtcnYldNCH US	1,343	\$6,422	4	\$4.78	\$4.78	\$4.80	\$4.78
BTE	Baytex Energy Corp.	172,187	\$801,375	342	\$4.71	\$4.71	\$4.79	\$4.57
BTO	B2Gold Corp.	260,717	\$1,861,908	518	\$7.15	\$7.15	\$7.20	\$6.92
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
BX	BlackStone CDR Hgd	533	\$8,827	11	\$16.62	\$16.62	\$16.62	\$16.53
BXF	CI 1-5YrLddrGvtBndUn	200	\$2,052	1	\$10.26	\$10.26	\$10.26	\$10.26
BYD	Boyd Group Services	5,471	\$1,264,321	48	\$229.19	\$229.19	\$233.13	\$229.14
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
CAE	CAE Inc.	60,192	\$2,481,046	422	\$41.36	\$41.36	\$42.12	\$40.05
CAGG	CI CA Ag Bnd Idx Etf	200	\$8,994	1	\$44.97	\$44.97	\$44.97	\$44.97
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	2,900	\$42,366	9	\$14.60	\$14.60	\$14.66	\$14.55
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	3,100	\$52,638	2	\$16.98	\$16.98	\$16.98	\$16.98
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$34.01	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	5,900	\$145,964	16	\$24.83	\$24.83	\$24.85	\$24.58
CAPG	CapGr GIEqty Sel ETF	1,000	\$29,342	3	\$29.33	\$29.33	\$29.36	\$29.32
CAPI	Cap Gr Int EqSel ETF	7,200	\$232,546	23	\$32.34	\$32.34	\$32.38	\$32.08
CAPM	CapGr MS Inc Sel ETF	6,000	\$150,708	9	\$25.13	\$25.13	\$25.14	\$25.11
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	40,316	\$1,525,316	247	\$38.02	\$38.02	\$38.14	\$37.49
CARS	Evolve AutoInnov Heg	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,862	\$276,869	93	\$13.76	\$13.76	\$14.19	\$13.69
CASH	GblX HlIntSvgs ETF A	63,566	\$3,178,535	40	\$50.01	\$50.01	\$50.01	\$50.00
CATR	Caterpillar CDR Hgd	300	\$16,484	2	\$54.91	\$54.91	\$55.02	\$54.91
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	700	\$19,530	1	\$27.90	\$27.90	\$27.90	\$27.90
CBH	iShre 1-10CorpBnd Un	8,179	\$148,977	21	\$18.24	\$18.24	\$18.24	\$18.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	28,944	\$1,448,230	50	\$50.03	\$50.03	\$50.04	\$50.03
CBIL.U	GblX 0-3Mo TB ETF US	500	\$18,315	1	\$36.63	\$36.63	\$36.63	\$36.63
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,600	\$33,760	7	\$9.38	\$9.38	\$9.39	\$9.36
CBNK	Mulvihill CdnBnk Yld	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
CBO	iShre 1-5 CorpBnd Un	4,700	\$87,692	9	\$18.65	\$18.65	\$18.67	\$18.65
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	17,585	\$1,227,617	122	\$70.32	\$70.32	\$70.34	\$69.30
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$5.21	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$5.23	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	1,802	\$24,678	5	\$13.74	\$13.74	\$13.74	\$13.36
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	14,358	\$1,255,245	113	\$87.72	\$87.72	\$87.89	\$86.02
CCM	Canagold Res Ltd. J	3,500	\$1,930	4	\$0.55	\$0.55	\$0.56	\$0.54
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	83,330	\$12,806,659	650	\$154.06	\$154.06	\$155.81	\$148.58
CCOE	Harvest Cameco EnHil	4,100	\$69,866	11	\$17.29	\$17.29	\$17.40	\$16.45
CCOM	CI Auspice Cmtty Heg	1,400	\$28,249	6	\$20.21	\$20.21	\$20.21	\$20.15
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	300	\$9,036	1	\$30.12	\$30.12	\$30.12	\$30.12
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	19,200	\$387,709	30	\$20.23	\$20.23	\$20.24	\$20.04
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	500	\$902	5	\$1.82	\$1.82	\$1.82	\$1.80
CDZ	iShr CdnDivAristo Un	6,340	\$273,608	17	\$43.30	\$43.30	\$43.30	\$42.94
CEF	Sprott PhyGld&Sil Tr	4,015	\$264,547	25	\$65.73	\$65.73	\$67.03	\$65.34
CEF.U	Sprott PhyGld&Sil US	1,600	\$77,002	8	\$47.95	\$47.95	\$48.35	\$47.95
CEGS	Constl Enrgy CDR HG	320	\$6,575	4	\$20.71	\$20.71	\$20.71	\$20.36
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	6,006	\$2,157	11	\$0.36	\$0.36	\$0.36	\$0.36
CEQP	CI EqyAssetAlloc ETF	500	\$9,905	1	\$19.81	\$19.81	\$19.81	\$19.81
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	24,365	\$396,638	175	\$16.38	\$16.38	\$16.54	\$15.96
CEW	iShares EqWeight Un	611	\$17,050	5	\$27.99	\$27.99	\$27.99	\$27.85
CF	Canaccord Genuity	23,781	\$309,004	148	\$13.28	\$13.28	\$13.28	\$12.62
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.	1	\$0	1	\$0.00	\$0.13	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	1,800	\$30,348	5	\$16.86	\$16.86	\$16.86	\$16.86
CFOD	BetaProSPTSX Fin -2x	1,700	\$28,174	3	\$16.67	\$16.67	\$16.67	\$16.56
CFOU	BetaProSPTSXFin 2xBl	900	\$48,711	4	\$54.15	\$54.15	\$54.15	\$53.93
CFP	Canfor Corporation	3,000	\$44,656	19	\$14.96	\$14.96	\$15.05	\$14.58
CFRN	CIBC ActvInvtlgtBond	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
CFRT	CI Fltg Rate Incm C\$	200	\$4,144	1	\$20.72	\$20.72	\$20.72	\$20.72
CFW	Calfrac Well Serv	1,700	\$9,460	14	\$5.65	\$5.65	\$5.65	\$5.44
CFX	Canfor Pulp Products	3,000	\$1,870	4	\$0.64	\$0.64	\$0.64	\$0.61
CG	Centerra Gold Inc.	29,895	\$743,952	230	\$25.09	\$25.09	\$25.22	\$24.05
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGDV.B	CI GIBMinDwnVolty UH	0	\$0	0	\$0.00	\$27.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	15,500	\$492,295	105	\$32.35	\$32.35	\$32.59	\$31.26
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	\$4,925	1	\$49.25	\$49.25	\$49.25	\$49.25
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	74,778	\$2,802,275	205	\$37.49	\$37.49	\$37.70	\$37.22
CGL.C	iShare GldBul Nn-Hdg	1,315	\$73,306	13	\$55.63	\$55.63	\$55.93	\$55.55
CGLO	CIBC Gbl Growth Un	2,400	\$73,910	14	\$30.83	\$30.83	\$30.84	\$30.68
CGMD	MegaShort-3X Cdn Gol	300	\$3,233	3	\$10.72	\$10.72	\$10.89	\$10.72
CGMU	MegaLong 3X Cdn Gold	4,801	\$89,997	44	\$19.49	\$19.49	\$19.57	\$17.54
CGO	Cogeco Inc. SV	4,092	\$294,281	32	\$72.47	\$72.47	\$72.47	\$71.17
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GblRIEst Un	4,200	\$140,350	6	\$33.48	\$33.48	\$33.48	\$33.24
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	0	\$0	0	\$0.00	\$29.42	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	27,466	\$265,965	200	\$9.81	\$9.81	\$9.85	\$9.58
CGXF	CI Gld+GiantCovr Heg	14,401	\$324,846	59	\$22.74	\$22.74	\$22.81	\$22.22
CGXF.U	CI Gold+GiantCovr US	1,000	\$17,900	1	\$17.90	\$17.90	\$17.90	\$17.90
CGY	Calian Group Ltd.	2,700	\$199,305	21	\$73.08	\$73.08	\$74.84	\$73.03
CHE.UN	Chemtrade Logistc Un	45,200	\$724,101	228	\$16.03	\$16.03	\$16.14	\$15.81
CHEV	Chevron CDR Hgd	173	\$4,045	15	\$0.00	\$23.86	\$0.00	\$0.00
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,585	1	\$29.17	\$29.17	\$29.17	\$29.17
CHP.UN	Choice Ppty REIT Un	33,502	\$526,583	174	\$15.75	\$15.75	\$15.80	\$15.54
CHPS	GblX AI SemiCond ETF	6,000	\$361,214	36	\$60.60	\$60.60	\$60.70	\$59.33
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	300	\$4,806	1	\$16.02	\$16.02	\$16.02	\$16.02
CHR	Chorus Aviation V&V	8,000	\$179,492	55	\$22.59	\$22.59	\$22.59	\$21.76
CIA	Champion Iron Ord J	116,641	\$577,854	518	\$4.96	\$4.96	\$5.02	\$4.87
CIAI	CI ArtInt ETF C\$SRUN	11,500	\$360,355	33	\$31.50	\$31.50	\$31.53	\$30.96
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$52.71	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	400	\$6,330	2	\$15.86	\$15.86	\$15.86	\$15.79
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$178,199	19	\$65.99	\$65.99	\$66.31	\$65.81
CIGI	Colliers Intl Grp SV	13,073	\$1,978,592	90	\$150.41	\$150.41	\$153.51	\$149.09
CINF	CI GblInfrasPrivPI\$C	3,900	\$128,049	5	\$32.84	\$32.84	\$32.84	\$32.81
CINT	CIBC Int'l Equity Un	4,000	\$94,410	18	\$23.59	\$23.59	\$23.66	\$23.51
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,000	\$46,940	6	\$47.05	\$47.05	\$47.06	\$46.74
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	73,637	\$692,226	176	\$9.48	\$9.48	\$9.64	\$9.30
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	55,550	\$2,169	20	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&V	6,225	\$597,102	69	\$96.16	\$96.16	\$96.60	\$93.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	6,836	\$121,022	15	\$17.71	\$17.71	\$17.71	\$17.69
CLG	iShre 1-10GovtBnd Un	9,500	\$167,105	8	\$17.59	\$17.59	\$17.59	\$17.59
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	8,420	\$3,246,789	66	\$390.86	\$390.86	\$395.87	\$371.43
CLSA	Brmp SpltCrp E E ETF	1,902	\$27,851	8	\$14.67	\$14.67	\$14.67	\$14.61
CM	Cdn Imperial Bank	52,816	\$6,945,605	348	\$131.73	\$131.73	\$132.08	\$130.34
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,700	\$44,000	13	\$25.87	\$25.87	\$25.89	\$25.87
CMAG	CI MunroAltGlbGrowC\$	200	\$8,461	2	\$42.29	\$42.29	\$42.32	\$42.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAG.U	CI MunroAlGbGroUSHg	400	\$12,976	1	\$32.44	\$32.44	\$32.44	\$32.44
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	200	\$1,412	1	\$7.06	\$7.06	\$7.06	\$7.06
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$12,132	4	\$20.21	\$20.21	\$20.23	\$20.21
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	4,300	\$16,571	24	\$3.85	\$3.85	\$3.91	\$3.85
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$40.05	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.56	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	5	\$74	2	\$0.00	\$15.58	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,040	1	\$50.08	\$50.08	\$50.08	\$50.08
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	16,500	\$826,053	24	\$50.07	\$50.07	\$50.07	\$50.06
CMVP	HAMILTON CHAM CAD Di	1,000	\$20,046	4	\$20.08	\$20.08	\$20.08	\$19.99
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	8,400	\$116,176	27	\$13.86	\$13.86	\$13.88	\$13.76
CNCL	GblX EnhncSP/TSX60 Cv	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	55,400	\$752,559	51	\$13.51	\$13.51	\$13.70	\$13.46
CNDI	BetaPro60 DailyInvrs	4,900	\$93,710	3	\$19.10	\$19.10	\$19.13	\$19.10
CNDU	BetaProS&PTSX60 2xBI	16,700	\$730,946	67	\$44.05	\$44.05	\$44.15	\$43.34
CNDX	GblX SP/TSX60 Inx A	3,800	\$136,131	3	\$35.83	\$35.83	\$35.84	\$35.82
CNL	Collective Mining J	16,376	\$352,163	117	\$21.61	\$21.61	\$21.86	\$21.18
CNQ	Canadian Natural Res	285,082	\$15,655,646	1,855	\$55.37	\$55.37	\$56.17	\$53.89
CNQE	Harvest CNQ Enh HiIn	600	\$9,491	2	\$15.85	\$15.85	\$15.85	\$15.66
CNQU	SavvyLng2XCdnNResETF	600	\$39,815	2	\$33.20	\$33.20	\$33.20	\$32.85
CNR	Cdn Nat'l Railway	54,734	\$8,125,105	409	\$147.96	\$147.96	\$149.93	\$147.77
CNT	Century Gbl Cmnty J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
CNYE	Harv CoinBs EHS ETF	12,900	\$67,802	29	\$5.30	\$5.30	\$5.46	\$5.05
COID	SavvyShort 2X CN ETF	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
COIN	Coinbase CDR CAD Hdg	6,300	\$64,534	29	\$10.20	\$10.20	\$10.41	\$9.82
COIU	LFG Daily 2X COIN Lg	3,200	\$20,108	12	\$6.09	\$6.09	\$6.40	\$6.09
COLA	Coca-Cola CDR CAD HD	1,700	\$47,479	6	\$27.95	\$27.95	\$27.98	\$27.80
COMM	BMO Global Commun Un	200	\$9,106	1	\$45.53	\$45.53	\$45.53	\$45.53
COMU	SavvyLg2XCIBC EqtETF	200	\$5,314	1	\$26.57	\$26.57	\$26.57	\$26.57
CONY	Harvest Coin HIS ETF	400	\$2,162	2	\$5.44	\$5.44	\$5.44	\$5.30
COP.U	Sprott Phys Copp Usd	3,639	\$41,637	20	\$11.39	\$11.39	\$11.61	\$11.33
COP.UN	Sprott Phys Copp Cdn	1,900	\$29,800	13	\$15.63	\$15.63	\$15.75	\$15.56
COPP	GblX Copper Ppd InxA	7,138	\$420,559	34	\$59.88	\$59.88	\$59.99	\$57.70
COPR	Coppernick MetalsInc	55,540	\$27,268	14	\$0.51	\$0.51	\$0.51	\$0.48
CORE	Pimco CdCr BndFndETF	7,400	\$152,757	6	\$20.64	\$20.64	\$20.66	\$20.64
COST	Costco CDR CAD HD	6,212	\$283,628	33	\$45.45	\$45.45	\$46.14	\$45.45
COSY	Harv Costco EHS ETF	825	\$8,034	6	\$9.69	\$9.69	\$9.81	\$9.69
COW	iShares GblAgri Un	2,620	\$193,491	20	\$73.80	\$73.80	\$74.33	\$73.36
CP	Cdn Pacific Kansas	110,520	\$12,657,481	933	\$114.32	\$114.32	\$115.34	\$113.57
CPCC	Gbl X Cop Pro E CC	6,550	\$155,519	22	\$24.18	\$24.18	\$24.22	\$23.39
CPD	iShares CdnPref Un	6,300	\$87,072	31	\$13.84	\$13.84	\$13.84	\$13.81
CPH	Cipher Pharma	1,600	\$23,622	12	\$14.96	\$14.96	\$14.96	\$14.50
CPKR	Canada Packers Inc	17,224	\$323,947	143	\$18.72	\$18.72	\$18.99	\$18.44
CPLS	CIBC Core+Fixed Incm	2,600	\$47,252	4	\$18.17	\$18.17	\$18.18	\$18.17
CPX	Capital Power Corp.	23,275	\$1,444,286	179	\$62.22	\$62.22	\$62.48	\$61.32
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	1,000	\$12,207	3	\$12.18	\$12.18	\$12.26	\$12.13
CRCY	Harv Crc Enh H I S E	2,800	\$11,256	12	\$4.20	\$4.20	\$4.20	\$3.77
CRDL	Cardiol Therapeutc A	600	\$847	5	\$1.42	\$1.42	\$1.43	\$1.40
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	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRM	Salesforce CDR Hgd	7,072	\$100,890	69	\$14.20	\$14.20	\$14.65	\$14.14
CROC	Purp Crd Opp Cls ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,300	\$11,874	14	\$3.64	\$3.64	\$3.66	\$3.58
CROP	Purpose CreditOpp Un	4,400	\$84,686	7	\$19.25	\$19.25	\$19.25	\$19.24
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	22,873	\$370,751	106	\$16.27	\$16.27	\$16.37	\$16.05
CRRX	CareRx Corp. J	200	\$767	2	\$3.83	\$3.83	\$3.84	\$3.83
CRT.UN	CT RI Est Invest Un	34,521	\$584,338	208	\$17.03	\$17.03	\$17.05	\$16.73
CRWD	CrowdStrike CDR Hgd	3,200	\$103,069	16	\$32.54	\$32.54	\$32.54	\$31.77
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	403	\$4,022	3	\$10.01	\$10.01	\$10.01	\$9.88
CS	Capstone Copper J	254,454	\$3,740,790	1,446	\$14.89	\$14.89	\$15.17	\$14.30
CSAV	CI HilInterestSvgs Un	14,400	\$721,007	15	\$50.07	\$50.07	\$50.07	\$50.06
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	900	\$33,495	5	\$37.15	\$37.15	\$37.34	\$37.15
CSE.PR.A	Capstone Infr Pr A	800	\$15,730	3	\$19.75	\$19.75	\$19.75	\$19.05
CSH.UN	Chartwell Retire Un	35,175	\$780,567	214	\$22.26	\$22.26	\$22.33	\$21.93
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	803	\$1,839,355	21	\$2,258.40	\$2258.40	\$2308.90	\$2258.40
CSUU	SavvyLg2X CoSoft ETF	2,500	\$17,342	9	\$6.83	\$6.83	\$7.06	\$6.83
CSW.A	Corby Spirit&Wine A	2,203	\$32,377	17	\$14.80	\$14.80	\$14.81	\$14.55
CSW.B	Corby Spirit&Wn B NV	100	\$1,474	1	\$14.74	\$14.74	\$14.74	\$14.74
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	4,337	\$785,880	44	\$182.65	\$182.65	\$182.65	\$179.81
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	18,758	\$869,974	126	\$46.37	\$46.37	\$46.49	\$46.19
CU.PR.C	Cdn Util 2nd Pr Y	600	\$14,640	3	\$24.40	\$24.40	\$24.40	\$24.40
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	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	500	\$10,515	3	\$21.03	\$21.03	\$21.03	\$21.03
CUD	iShare US DivGrow Un	1,800	\$108,284	13	\$60.11	\$60.11	\$60.48	\$60.01
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	600	\$22,110	1	\$36.85	\$36.85	\$36.85	\$36.85
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	35,450	\$114,750	74	\$3.23	\$3.23	\$3.29	\$3.19
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	2,800	\$51,389	5	\$18.37	\$18.37	\$18.37	\$18.30
CVE	Cenovus Energy Inc.	575,072	\$16,865,691	2,768	\$29.43	\$29.43	\$30.28	\$28.87
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	7,400	\$42,818	36	\$5.79	\$5.79	\$5.86	\$5.65
CVS	CVS Health CDR Hgd	810	\$15,350	5	\$18.92	\$18.92	\$19.00	\$18.92
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	22,500	\$23,540	36	\$1.07	\$1.07	\$1.09	\$1.01
CWIN	Ham ChmpEnh CdDv ETF	500	\$10,415	1	\$20.83	\$20.83	\$20.83	\$20.83

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	100	\$6,886	1	\$68.86	\$68.86	\$68.86	\$68.86
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,750	1	\$27.50	\$27.50	\$27.50	\$27.50
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	300	\$14,862	2	\$49.54	\$49.54	\$49.54	\$49.54
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,600	\$43,058	4	\$26.88	\$26.88	\$26.92	\$26.86
D.UN	Dream Office REIT Un	1,000	\$17,474	6	\$17.47	\$17.47	\$17.60	\$17.38
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	12,518	\$129,511	68	\$10.45	\$10.45	\$10.48	\$10.17
DBO	D-Box Tech Inc. A J	42,500	\$33,825	20	\$0.79	\$0.79	\$0.81	\$0.78
DC.A	Dundee Corp. CI A SV	2,100	\$9,319	21	\$4.49	\$4.49	\$4.52	\$4.36
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
DCBO	Docebo Inc. J	9,931	\$254,187	81	\$25.66	\$25.66	\$25.84	\$25.06
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,599	2	\$18.67	\$18.67	\$18.67	\$18.66
DCM	Data Commun Mgt	207	\$308	2	\$1.49	\$1.49	\$1.49	\$1.49
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,923	1	\$19.23	\$19.23	\$19.23	\$19.23
DCU	DesjardinCA UnivBnd	7,000	\$126,630	6	\$18.09	\$18.09	\$18.09	\$18.09
DEER	Deere CDR CAN Hgd	5	\$156	3	\$0.00	\$31.44	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,900	\$85,956	30	\$7.90	\$7.90	\$7.93	\$7.85
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
DFN	Dividend 15 Spl A	17,848	\$136,480	42	\$7.70	\$7.70	\$7.70	\$7.60
DFN.PR.A	Dividend 15 Spl Pr	10,400	\$108,138	10	\$10.40	\$10.40	\$10.41	\$10.39
DFY	Definity Fin Corp.	9,580	\$642,731	54	\$66.82	\$66.82	\$67.97	\$66.31
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	1,100	\$57,440	9	\$52.38	\$52.38	\$52.39	\$52.10
DGR.B	CI USDivGrlDx ETFNHG	600	\$35,887	2	\$59.97	\$59.97	\$59.97	\$59.78
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	500	\$25,426	3	\$50.96	\$50.96	\$50.98	\$50.68
DGS	Div Growth Splt CI A	7,246	\$58,265	28	\$8.06	\$8.06	\$8.08	\$8.01
DGS.PR.A	Div Growth Split Pr	1,900	\$19,922	8	\$10.49	\$10.49	\$10.50	\$10.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,398	7	\$16.10	\$16.10	\$16.11	\$15.92
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,600	\$2,660	10	\$1.65	\$1.65	\$1.69	\$1.65
DIR.UN	Dream Industrl REIT	56,359	\$745,643	235	\$13.32	\$13.32	\$13.37	\$13.07
DIS	Walt Disney CDR Hgd	3,000	\$35,750	10	\$11.90	\$11.90	\$11.99	\$11.84
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$45.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	13,845	\$57,003	22	\$4.13	\$4.13	\$4.14	\$4.07
DIVS	Evolve CA Pref UnHeg	500	\$8,802	2	\$17.62	\$17.62	\$17.62	\$17.58
DLCG	Dominion Lending J A	2,868	\$25,809	13	\$9.01	\$9.01	\$9.01	\$8.96
DLR	GblX US\$ Cur A Un E	329,900	\$4,579,384	204	\$13.86	\$13.86	\$13.92	\$13.86
DLR.U	GblX US\$Cur A USF E	417,000	\$4,240,027	216	\$10.17	\$10.17	\$10.17	\$10.16
DMEC	Des Cad Eq Idx Etf	8,000	\$245,927	31	\$30.70	\$30.70	\$30.78	\$30.53
DMEE	Desjrdn EmMaEqIn ETF	1,100	\$28,984	2	\$26.48	\$26.48	\$26.48	\$26.32
DMEI	Des Int Eq Index Etf	1,300	\$35,597	3	\$27.39	\$27.39	\$27.40	\$27.31
DMEU	Des Amer Eq Idx Etf	1,500	\$40,382	8	\$26.88	\$26.88	\$27.00	\$26.85
DMID	Desjardins Ame MiCaE	200	\$4,330	2	\$21.71	\$21.71	\$21.71	\$21.59
DML	Denison Mines Corp	244,258	\$1,243,201	494	\$5.19	\$5.19	\$5.20	\$4.91
DMQC	Desjardins Quebec Eq	200	\$4,902	1	\$24.51	\$24.51	\$24.51	\$24.51
DND	Dye & Durham Ltd. J	10,500	\$38,085	59	\$3.54	\$3.54	\$3.81	\$3.43
DNG	Dynacor Group J	2,300	\$13,945	11	\$6.15	\$6.15	\$6.15	\$6.02
DOL	Dollarama Inc.	28,565	\$5,479,025	237	\$193.26	\$193.26	\$193.39	\$190.76
DOO	BRP Inc. SV	3,397	\$369,209	25	\$108.72	\$108.72	\$109.68	\$106.73
DPM	DPM Metals Inc.	45,262	\$2,252,820	366	\$50.08	\$50.08	\$51.26	\$48.45
DR	Medical Facilities	3,347	\$54,735	27	\$16.18	\$16.18	\$16.49	\$16.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	700	\$14,234	6	\$20.43	\$20.43	\$20.46	\$20.13
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.24	\$0.00	\$0.00
DRT	DIRTT Env Solution J	8,000	\$6,620	10	\$0.80	\$0.80	\$0.86	\$0.80
DRX	ADF Group Inc. SV	505	\$4,883	4	\$9.62	\$9.62	\$9.69	\$9.62
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DSG	Descartes Systems	7,219	\$643,704	57	\$88.94	\$88.94	\$90.98	\$87.92
DSV	Discovery Slvr Crp J	191,856	\$1,822,851	753	\$9.55	\$9.55	\$9.75	\$9.20
DTOL	D2L Inc. J SV	100	\$987	1	\$9.87	\$9.87	\$9.87	\$9.87
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,000	\$36,138	9	\$18.06	\$18.06	\$18.09	\$18.06
DXBB	Dynamic Act Bond ETF	400	\$8,024	2	\$20.06	\$20.06	\$20.06	\$20.06
DXBC	Dynamic ActvCdnBond	400	\$8,816	1	\$22.04	\$22.04	\$22.04	\$22.04
DXBG	Dyn GIFix IncFnd ETF	17,600	\$353,011	11	\$20.05	\$20.05	\$20.08	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$22,492	3	\$44.98	\$44.98	\$45.01	\$44.94
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	700	\$14,238	7	\$20.34	\$20.34	\$20.34	\$20.34
DXCP	Dyn STCr PI Fnd ETF	2,300	\$46,943	5	\$20.41	\$20.41	\$20.41	\$20.41
DXDB	Dynamic Discount Bnd	26,600	\$580,711	49	\$21.84	\$21.84	\$21.85	\$21.79
DXDU.U	Dynamic Active US DB	400	\$8,112	1	\$20.28	\$20.28	\$20.28	\$20.28
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,551	\$438,595	24	\$79.15	\$79.15	\$79.30	\$78.34
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	500	\$10,885	2	\$21.73	\$21.73	\$21.78	\$21.73
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,277	1	\$32.77	\$32.77	\$32.77	\$32.77
DXMO	Dyn Acv Mine Opp ETF	100	\$3,864	1	\$38.64	\$38.64	\$38.64	\$38.64
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,400	\$27,730	2	\$19.81	\$19.81	\$19.81	\$19.80
DXP	Dynamic Actv Pref Un	6,200	\$161,006	14	\$25.99	\$25.99	\$25.99	\$25.95
DXQ	DynamicActvYldCovrOp	7,705	\$206,391	19	\$26.82	\$26.82	\$26.84	\$26.74
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	1,000	\$12,916	7	\$13.01	\$13.01	\$13.01	\$12.75
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	100	\$3,306	1	\$33.06	\$33.06	\$33.06	\$33.06
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamc ActvUS Sh TB ETF	15,700	\$310,061	24	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	1,900	\$25,442	2	\$13.40	\$13.40	\$13.40	\$13.37
DYA	dynaCERT Inc. J	9,000	\$840	6	\$0.09	\$0.09	\$0.10	\$0.09
E	Enterprise Group Inc	300	\$363	1	\$1.21	\$1.21	\$1.21	\$1.21
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	500	\$24,565	1	\$49.13	\$49.13	\$49.13	\$49.13
EBIT	EvBcoin ETF CA Unheg	2,200	\$70,679	7	\$32.40	\$32.40	\$32.57	\$31.97
EBIT.U	EvBcoin ETF US Unheg	400	\$9,470	4	\$23.80	\$23.80	\$23.80	\$23.53
EBNK	Evolve EU BkYld HgCA	3,340	\$53,213	13	\$16.04	\$16.04	\$16.04	\$15.81
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	10,815	\$125,974	32	\$11.72	\$11.72	\$11.75	\$11.56
ECN	ECN Capital Corp.	19,200	\$58,604	51	\$3.06	\$3.06	\$3.06	\$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	100	\$396	1	\$3.96	\$3.96	\$3.96	\$3.96
ECOR	Ecora Royalties PLC	7,400	\$18,347	21	\$2.63	\$2.63	\$2.63	\$2.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$4,908	1	\$12.27	\$12.27	\$12.27	\$12.27
EDR	Endeavour Silver J	134,078	\$2,034,754	450	\$15.34	\$15.34	\$15.54	\$14.50
EDT	Spectral Medical Inc	400	\$528	2	\$1.32	\$1.32	\$1.32	\$1.32
EDV	Endeavour Mining Ord	30,144	\$2,493,283	257	\$82.67	\$82.67	\$84.04	\$81.94
EFN	Element Fleet Mgt	76,809	\$2,576,771	621	\$33.24	\$33.24	\$34.53	\$33.20
EFR	Energy Fuels Inc. J	45,356	\$1,240,941	275	\$28.05	\$28.05	\$28.24	\$26.41
EFX	Enerflex Ltd.	20,945	\$541,879	148	\$25.96	\$25.96	\$26.37	\$25.54
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	11,055	\$1,096,654	77	\$99.76	\$99.76	\$100.20	\$98.10
EIT.PR.A	Canoe EIT Ser 1 Pr	300	\$7,701	2	\$25.67	\$25.67	\$25.67	\$25.67
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	25,400	\$429,459	74	\$16.98	\$16.98	\$16.98	\$16.84
ELD	Eldorado Gold Corp.	54,674	\$3,360,466	432	\$61.85	\$61.85	\$62.67	\$59.09
ELEF	Silver Elephant J	57,200	\$14,861	20	\$0.27	\$0.27	\$0.27	\$0.25
ELF	E-L Financial Corp.	1,100	\$19,146	3	\$17.41	\$17.41	\$17.43	\$17.40
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	3,800	\$10,406	12	\$2.74	\$2.74	\$2.81	\$2.70
ELR	Eastern Platinum J	51,000	\$20,805	15	\$0.43	\$0.43	\$0.45	\$0.39
ELVA	Electrovaya Inc.	10,520	\$112,384	78	\$10.67	\$10.67	\$10.85	\$10.47
EMA	Emera Incorporated	45,964	\$3,253,748	399	\$70.56	\$70.56	\$71.15	\$70.32
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	200	\$5,080	1	\$25.40	\$25.40	\$25.40	\$25.40
EMA.PR.H	Emera Inc. Ser H Pr	800	\$20,456	3	\$25.57	\$25.57	\$25.57	\$25.57
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	12,907	\$199,031	27	\$15.42	\$15.42	\$15.65	\$15.29
EMP.A	Empire Co Cl A NV	9,246	\$457,877	63	\$49.45	\$49.45	\$50.04	\$48.71
EMV.B	CI EmgMktDiv ETF NHg	1,300	\$50,104	5	\$38.64	\$38.64	\$38.64	\$38.49
ENB	Enbridge Inc.	314,251	\$21,999,298	1,544	\$70.19	\$70.19	\$71.21	\$69.34
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,818	2	\$22.73	\$22.73	\$22.73	\$22.72
ENB.PF.C	Enbridge Ser 11 Pr	300	\$6,772	2	\$22.58	\$22.58	\$22.58	\$22.56
ENB.PF.E	Enbridge Ser 13 Pr	1,061	\$24,018	5	\$22.52	\$22.52	\$22.70	\$22.52
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	300	\$7,650	1	\$25.50	\$25.50	\$25.50	\$25.50
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	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	600	\$14,838	2	\$24.73	\$24.73	\$24.73	\$24.73
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,580	2	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,766	1	\$24.61	\$24.61	\$24.61	\$24.61
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$11,450	1	\$22.90	\$22.90	\$22.90	\$22.90
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$14,730	1	\$24.55	\$24.55	\$24.55	\$24.55
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,466	4	\$21.55	\$21.55	\$21.55	\$21.41
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	4,500	\$55,398	12	\$12.39	\$12.39	\$12.39	\$12.25
ENCC	GblX CA O&G Eq Cal E	13,510	\$155,971	30	\$11.56	\$11.56	\$11.65	\$11.45
ENCL	GblX EhCdn O&GEqCvCl	18,053	\$364,946	40	\$20.32	\$20.32	\$20.57	\$20.10
ENGH	Enghouse Systems Ltd	26,313	\$449,777	96	\$17.01	\$17.01	\$17.34	\$16.91
ENHI	Np Enh Enb HghSh ETF	1,000	\$10,125	2	\$10.11	\$10.11	\$10.14	\$10.11
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	921	\$14,796	7	\$16.16	\$16.16	\$16.16	\$15.98

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	400	\$4,508	3	\$11.31	\$11.31	\$11.31	\$11.21
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.	48,265	\$5,784,824	301	\$120.04	\$120.04	\$120.64	\$118.92
EQCC	GblX Eqty AsAllo Cv	200	\$4,404	1	\$22.02	\$22.02	\$22.02	\$22.02
EQCL	GblX EhEqAstAlocCvCl	685	\$16,319	6	\$23.94	\$23.94	\$23.94	\$23.72
EQL	Invesco S&P500 EqWgt	11,110	\$466,134	27	\$41.91	\$41.91	\$42.12	\$41.79
EQL.F	Invesco S&P500EqCA-H	15,700	\$548,729	39	\$34.97	\$34.97	\$35.20	\$34.68
EQL.U	Invesco S&P500Eq USF	300	\$9,140	2	\$30.52	\$30.52	\$30.52	\$30.44
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	108,346	\$2,221,923	629	\$20.58	\$20.58	\$20.90	\$19.96
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,600	\$36,065	25	\$7.85	\$7.85	\$7.91	\$7.78
ERE.UN	European Res REIT Un	200	\$228	2	\$1.14	\$1.14	\$1.14	\$1.14
ERO	Ero Copper Corp. J	18,308	\$734,733	130	\$40.78	\$40.78	\$40.84	\$38.49
ESG	Invesco S&P500ESG Un	700	\$34,672	2	\$49.48	\$49.48	\$49.66	\$49.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$45.40	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	400	\$21,059	3	\$52.70	\$52.70	\$52.70	\$52.62
ESGB	BMO ESG CorpBnd ETF	301	\$8,531	4	\$28.33	\$28.33	\$28.35	\$28.33
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$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	400	\$26,432	3	\$66.21	\$66.21	\$66.21	\$65.83
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	18,920	\$69,900	101	\$3.66	\$3.66	\$3.80	\$3.60
ESM	Euro Sun Mining J	279,000	\$88,105	207	\$0.34	\$0.34	\$0.34	\$0.30
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.85	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	600	\$15,077	3	\$25.30	\$25.30	\$25.31	\$25.04
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$26.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$27,472	14	\$15.61	\$15.61	\$15.61	\$15.08
ETC	EvolveCryptocurUH CA	3,700	\$47,664	22	\$12.96	\$12.96	\$12.99	\$12.82
ETC.U	EvolveCryptocurUH US	100	\$1,182	1	\$11.82	\$11.82	\$11.82	\$11.82
ETG	Entree Resources J	1,585	\$4,451	14	\$2.81	\$2.81	\$2.81	\$2.80
ETHH	Purpose EthrCA CurHg	14,100	\$105,689	27	\$7.51	\$7.51	\$7.57	\$7.35
ETHH.B	Purpose EthrCA NC Hg	8,100	\$73,899	12	\$9.18	\$9.18	\$9.26	\$8.96
ETHH.U	Purpose EthrUS\$NC Hg	100	\$823	1	\$8.23	\$8.23	\$8.23	\$8.23
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$57.16	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	400	\$5,968	1	\$14.92	\$14.92	\$14.92	\$14.92
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,200	\$12,575	2	\$10.52	\$10.52	\$10.52	\$10.45
ETHQ.U	3iQ Ether Staking US	100	\$774	1	\$7.74	\$7.74	\$7.74	\$7.74
ETHR	Ev Ether ETF CAD UNH	6,900	\$61,792	10	\$9.01	\$9.01	\$9.05	\$8.80
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.34	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalaxyEthermCA UHG	92,311	\$881,606	62	\$9.66	\$9.66	\$9.75	\$9.43
ETHX.U	CI GalaxyEthermUS UH	4,300	\$37,370	6	\$8.64	\$8.64	\$8.70	\$8.64
ETHY	Purpose Ether Yld Un	54,800	\$87,316	80	\$1.61	\$1.61	\$1.62	\$1.55
ETHY.B	Purpose EthrYld nchG	2,600	\$5,461	8	\$2.11	\$2.11	\$2.11	\$2.07
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	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extencare Inc.	10,537	\$263,282	89	\$25.03	\$25.03	\$25.11	\$24.82
F	Ford CDR CAN Hgd	7	\$84	3	\$0.00	\$11.95	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,900	\$19,476	28	\$2.82	\$2.82	\$2.85	\$2.77
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	13,027	\$395,035	40	\$30.48	\$30.48	\$30.68	\$30.07
FBTC.U	Fidelity Adv Btcn US	100	\$2,245	1	\$22.45	\$22.45	\$22.45	\$22.45
FC	Firm Cap Mtg Invest	5,734	\$70,093	34	\$12.26	\$12.26	\$12.28	\$12.16
FCAB	Fidelity Abs InF ETF	900	\$22,762	6	\$25.31	\$25.31	\$25.31	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	4,600	\$174,526	15	\$37.92	\$37.92	\$38.02	\$37.81
FCCQ	FidelityCdnHiQual L	400	\$20,188	2	\$50.59	\$50.59	\$50.59	\$50.35
FCCV	Fidelity CdnVal L Un	3,600	\$77,255	13	\$21.58	\$21.58	\$21.58	\$21.34
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	4,000	\$144,147	13	\$36.15	\$36.15	\$36.16	\$35.95
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	6,300	\$288,821	28	\$45.95	\$45.95	\$45.95	\$45.53
FCIQ.U	Fidelity IntlHiQuaUS	200	\$6,721	2	\$33.62	\$33.62	\$33.62	\$33.59
FCIV	Fidelity Intl Val L	14,575	\$751,475	57	\$51.63	\$51.63	\$51.65	\$51.33
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$24,390	3	\$61.10	\$61.10	\$61.10	\$60.87
FCR.UN	First Cap REIT Un	25,947	\$536,588	143	\$20.67	\$20.67	\$20.82	\$20.45
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	Fidely CoUS Bd ETF	900	\$23,133	5	\$25.73	\$25.73	\$25.73	\$25.68
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,700	\$70,430	2	\$41.43	\$41.43	\$41.43	\$41.42
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$30.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$13,482	1	\$67.41	\$67.41	\$67.41	\$67.41
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,400	\$569,416	34	\$24.29	\$24.29	\$24.38	\$24.20
FCUV.U	Fidelity US Val L US	200	\$3,570	1	\$17.85	\$17.85	\$17.85	\$17.85
FCVH	Fidelity USValCurNeu	1,400	\$31,484	8	\$22.63	\$22.63	\$22.63	\$22.40
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	21,274	\$68,579	61	\$3.20	\$3.20	\$3.39	\$3.14
FEBB.F	1st Tr VestUSEqFb Hg	800	\$41,920	2	\$52.40	\$52.40	\$52.40	\$52.40
FEC	Frontera Energy Corp	3,380	\$33,982	17	\$10.05	\$10.05	\$10.10	\$9.99
FETH	Fidelity Advantg C\$	2,200	\$79,290	13	\$36.26	\$36.26	\$36.33	\$35.51
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	944,550	\$536,349	480	\$0.57	\$0.57	\$0.59	\$0.55
FFH	Fairfax Financial SV	2,581	\$6,127,084	33	\$2,368.50	\$2368.50	\$2380.50	\$2364.97
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1720.81	\$0.00	\$0.00
FFM	FireFly Metals Ltd	2,600	\$4,504	14	\$1.76	\$1.76	\$1.76	\$1.71
FFN	NA Fin 15 Split A	13,900	\$127,596	50	\$9.22	\$9.22	\$9.23	\$9.12
FFN.PR.A	NA Fin 15 Split 2 Pr	4,300	\$46,002	6	\$10.70	\$10.70	\$10.70	\$10.69
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	600	\$8,138	5	\$13.63	\$13.63	\$13.63	\$13.53
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,800	\$18,216	2	\$10.12	\$10.12	\$10.12	\$10.12
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	300	\$19,484	3	\$64.88	\$64.88	\$65.04	\$64.88
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI	CI HealthCareCovr HG	2,400	\$27,104	7	\$11.28	\$11.28	\$11.30	\$11.26
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	14,400	\$301,776	18	\$20.96	\$20.96	\$20.96	\$20.95
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	6,900	\$68,607	18	\$9.94	\$9.94	\$9.95	\$9.91
FIG	CI Invest GrdBnd Heg	200	\$1,920	2	\$9.60	\$9.60	\$9.60	\$9.60
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,995	\$123,918	48	\$17.63	\$17.63	\$17.88	\$17.50
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	300	\$10,755	1	\$35.85	\$35.85	\$35.85	\$35.85
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	200	\$3,670	1	\$18.35	\$18.35	\$18.35	\$18.35
FLCP	Franklin Cdn Cor+Bnd	600	\$10,908	3	\$18.18	\$18.18	\$18.18	\$18.18
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	400	\$4,696	1	\$11.74	\$11.74	\$11.74	\$11.74
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	1,000	\$19,490	1	\$19.49	\$19.49	\$19.49	\$19.49
FLSE	Fidelity Gbl Op LgSh	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$44,751	6	\$56.07	\$56.07	\$56.07	\$55.53
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	192,805	\$6,803,513	1,466	\$35.52	\$35.52	\$35.99	\$34.24
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	4,700	\$81,419	10	\$17.32	\$17.32	\$17.35	\$17.29
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.	11,467	\$3,864,000	123	\$340.01	\$340.01	\$340.43	\$331.23
FOM	Foran Mining Corp J	73,217	\$502,506	301	\$6.91	\$6.91	\$7.06	\$6.65
FOOD	Goodfood Market J	11,530	\$3,066	7	\$0.26	\$0.26	\$0.28	\$0.24
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
FRU	Freehold Royalties	47,567	\$806,017	211	\$17.05	\$17.05	\$17.09	\$16.72
FRX	Fennec Pharmaceut J	43	\$508	1	\$0.00	\$10.67	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	6,000	\$58,030	7	\$9.68	\$9.68	\$9.68	\$9.66
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	300	\$4,869	1	\$16.23	\$16.23	\$16.23	\$16.23
FST	1st Tr CdnCapStrngUn	201	\$14,617	3	\$72.84	\$72.84	\$72.84	\$72.61
FSV	FirstService Corp.	2,579	\$543,353	26	\$210.22	\$210.22	\$213.44	\$209.18
FSY	Forsys Metals Corp J	119,535	\$46,836	34	\$0.40	\$0.40	\$0.42	\$0.38
FSZ	Fiera Capital A SV	15,905	\$92,890	43	\$5.83	\$5.83	\$5.90	\$5.79
FT	Fortune Minerals J	103,000	\$11,870	124	\$0.12	\$0.12	\$0.12	\$0.12
FTG	Firan Tech Grp Corp.	5,655	\$91,371	40	\$16.34	\$16.34	\$16.47	\$15.63
FTHI	FidTac HghIncFndETF	800	\$9,438	2	\$11.80	\$11.80	\$11.80	\$11.79
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,300	\$100,051	27	\$10.81	\$10.81	\$10.81	\$10.71
FTN.PR.A	Financial 15 Splt Pr	2,300	\$24,530	5	\$10.68	\$10.68	\$10.68	\$10.65
FTS	Fortis Inc.	72,450	\$5,627,287	518	\$77.70	\$77.70	\$78.07	\$76.99
FTS.PR.F	Fortis Inc. 1st Pr F	900	\$21,106	3	\$23.42	\$23.42	\$23.46	\$23.42
FTS.PR.G	Fortis Inc. 1st Pr G	1,100	\$27,345	2	\$24.99	\$24.99	\$24.99	\$24.75
FTS.PR.H	Fortis Inc. 1st Pr H	1,700	\$33,027	7	\$19.36	\$19.36	\$19.61	\$19.36
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	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,927	2	\$24.65	\$24.65	\$24.65	\$24.62
FTT	Finning Int'l Inc.	9,871	\$877,086	73	\$88.70	\$88.70	\$89.98	\$88.07
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	1,723	\$1,592	3	\$0.93	\$0.93	\$0.93	\$0.92
FVI	Fortuna Mining Corp.	70,704	\$996,219	216	\$14.12	\$14.12	\$14.42	\$13.71
FVL	Freegold Ventures J	7,700	\$10,204	19	\$1.34	\$1.34	\$1.37	\$1.29
FXM	CI Mornstr CA Val Un	900	\$34,030	5	\$37.90	\$37.90	\$37.95	\$37.62
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	600	\$5,178	1	\$8.63	\$8.63	\$8.63	\$8.63
GAU	Galiano Gold Inc. J	64,760	\$244,539	233	\$3.77	\$3.77	\$4.00	\$3.68
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$58.54	\$0.00	\$0.00
GBSL	NP Glb Sct Fd ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,200	\$22,310	2	\$18.59	\$18.59	\$18.60	\$18.59
GCFE	Guardian CdnFocus Eq	100	\$3,684	1	\$36.84	\$36.84	\$36.84	\$36.84
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,300	\$87,659	11	\$67.44	\$67.44	\$67.50	\$67.34
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	29	\$1,452	1	\$0.00	\$50.05	\$0.00	\$0.00
GCU	Gunnison Copper Corp	141,000	\$74,435	31	\$0.53	\$0.53	\$0.55	\$0.51
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	13,046	\$469,797	117	\$36.06	\$36.06	\$36.19	\$35.60
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	1,900	\$34,738	7	\$18.30	\$18.30	\$18.30	\$18.26
GDV	Gibl Div GrowSplit A	1,900	\$25,013	9	\$13.19	\$13.19	\$13.19	\$13.11
GDV.PR.A	Gibl DivGrowSplit Pr	300	\$3,075	1	\$10.25	\$10.25	\$10.25	\$10.25
GDXD	BetaProCdnGldMn-2xBr	34,109	\$374,316	65	\$10.87	\$10.87	\$11.43	\$10.72
GDXU	BetaProCdnGldMnr2xBl	23,907	\$3,278,861	168	\$139.71	\$139.71	\$142.06	\$131.52
GE	GE Aerospace CDR Hgd	700	\$29,745	6	\$43.04	\$43.04	\$43.04	\$41.95
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	37,515	\$1,058,972	245	\$28.42	\$28.42	\$28.44	\$27.93
GENM	Generation Mining J	247,809	\$179,871	147	\$0.73	\$0.73	\$0.74	\$0.70
GEO	Geodrill Limited Ord	100	\$360	1	\$3.60	\$3.60	\$3.60	\$3.60
GEQT	iShr ESG Eqty Portfl	200	\$15,562	1	\$77.81	\$77.81	\$77.81	\$77.81
GEV	GE Vernova CDR Hgd	4,400	\$244,747	14	\$55.71	\$55.71	\$56.02	\$53.95
GFL	GFL Environment SV	7,174	\$424,805	60	\$59.01	\$59.01	\$59.97	\$58.83
GFP	Green1st ForestProdJ	605	\$1,642	4	\$2.69	\$2.69	\$2.76	\$2.69
GFR	Greenfire Res Ltd.	536	\$4,160	5	\$7.79	\$7.79	\$7.80	\$7.63
GGD	GoGold Resources J	139,661	\$422,377	484	\$3.01	\$3.01	\$3.11	\$2.95
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$46,908	5	\$67.39	\$67.39	\$67.39	\$66.92
GH	Gamehost Inc.	201	\$2,394	3	\$11.81	\$11.81	\$12.01	\$11.81
GIB.A	CGI Inc. Cl A SV	5,003	\$501,052	42	\$100.03	\$100.03	\$101.18	\$99.69
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
GIES	Guardian Intl EqSct	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	15,956	\$1,575,874	117	\$98.80	\$98.80	\$100.07	\$97.53
GILD	GileadSci CDR Hgd	35	\$1,111	1	\$0.00	\$31.70	\$0.00	\$0.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	16,252	\$1,016,700	79	\$63.20	\$63.20	\$63.48	\$61.57
GLCL	Globl X Enh Gold Pro	1,200	\$51,086	3	\$42.61	\$42.61	\$42.80	\$41.58
GLDD	BetaPro GldBul-2x Br	31,000	\$219,437	12	\$7.09	\$7.09	\$7.13	\$7.00
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x Bl	26,855	\$1,252,446	33	\$46.72	\$46.72	\$47.19	\$46.24
GLDX	Global X Gold PI ETF	4,600	\$265,798	13	\$58.13	\$58.13	\$58.13	\$56.54
GLO	Global Atomic Corp J	106,156	\$71,325	35	\$0.68	\$0.68	\$0.69	\$0.65
GLXY	Galaxy Digital Inc	25,291	\$729,579	153	\$28.95	\$28.95	\$29.63	\$28.31
GMIN	G Mining Ventures J	8,000	\$385,127	48	\$48.84	\$48.84	\$49.29	\$46.81
GMX	Globex Mining Ent J	1,455	\$4,069	10	\$2.80	\$2.80	\$2.82	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GO.U	GO Resid REIT USD	1,600	\$16,702	11	\$10.40	\$10.40	\$10.49	\$10.39
GOGY	Harv Alph EHIShr ETF	2,500	\$47,255	6	\$18.93	\$18.93	\$18.96	\$18.81
GOLD	GoldMining Inc. J	33,661	\$66,302	62	\$1.99	\$1.99	\$2.01	\$1.91
GOOG	Alphabet CDR CAD HD	15,696	\$763,303	104	\$48.89	\$48.89	\$49.11	\$48.04
GOOS	Cda Goose Hldgs SV	16,623	\$268,134	88	\$16.26	\$16.26	\$16.34	\$15.95
GRA	NanoXplore Inc. J	6,011	\$13,488	25	\$2.20	\$2.20	\$2.27	\$2.20
GRC	Gold Springs Res J	3,500	\$358	2	\$0.11	\$0.11	\$0.11	\$0.10
GRCC	GblX GroAstAlocCvCl	3,000	\$68,391	4	\$22.78	\$22.78	\$22.81	\$22.78
GRGD	Gr Dynamite SubV Sh	1,544	\$122,647	12	\$80.33	\$80.33	\$80.33	\$77.82
GRID	Tantalus Sys Hldg J	3,660	\$19,849	23	\$5.44	\$5.44	\$5.44	\$5.32
GRN	Greenlane Renew J	4,298	\$984	8	\$0.23	\$0.23	\$0.24	\$0.23
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,411	\$571,520	60	\$89.13	\$89.13	\$89.68	\$88.66
GS	Goldman CDR Hgd	2,100	\$93,015	5	\$44.24	\$44.24	\$44.33	\$44.24
GSY	goeasy Ltd.	8,572	\$1,051,814	61	\$123.22	\$123.22	\$124.20	\$120.79
GTE	Gran Tierra Energy	900	\$6,639	9	\$7.49	\$7.49	\$7.49	\$7.31
GTRI	IA Clarmgnt Agl Glb	3,400	\$35,173	11	\$10.34	\$10.34	\$10.35	\$10.33
GTWO	G2 Goldfields Inc.	22,559	\$144,505	96	\$6.41	\$6.41	\$6.60	\$6.31
GUD	Knight Therapeutics	2,000	\$12,723	10	\$6.37	\$6.37	\$6.40	\$6.31
GURU	GURU Organic Energy	8	\$41	1	\$0.00	\$5.89	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
GVC	Glacier Media Inc. J	10,000	\$3,000	2	\$0.30	\$0.30	\$0.30	\$0.30
GWO	Great-West Lifeco	167,331	\$10,560,532	1,119	\$63.17	\$63.17	\$63.54	\$62.08
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,387	1	\$23.87	\$23.87	\$23.87	\$23.87
GWO.PR.H	Gt-West Lifeco Pr H	1,400	\$31,088	3	\$22.16	\$22.16	\$22.24	\$22.16
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
GWO.PR.P	Gt-West Lifeco Pr P	600	\$14,700	2	\$24.50	\$24.50	\$24.50	\$24.50
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	200	\$4,393	2	\$22.09	\$22.09	\$22.09	\$21.84
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	56,457	\$3,234,641	365	\$57.34	\$57.34	\$57.63	\$56.84
HAB	GblX Act CorBnd E Un	8,000	\$83,374	13	\$10.40	\$10.40	\$10.43	\$10.40
HAC	GblX Sznal Rota E Un	800	\$27,682	6	\$34.74	\$34.74	\$34.74	\$34.29
HAD	GblX ActvCdnBnd E Un	100	\$915	1	\$9.15	\$9.15	\$9.15	\$9.15
HAF	GblX ActiveGbl E	1,600	\$11,200	2	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	4,859	\$43,502	33	\$9.04	\$9.04	\$9.04	\$8.90
HAL	GblX Act Cn Div ETF	400	\$11,418	2	\$28.55	\$28.55	\$28.55	\$28.54
HAZ	GblX Act Gb Div E Un	4,800	\$203,038	20	\$42.22	\$42.22	\$42.44	\$42.11
HBA	Hamilton AusBk=Wgt E	700	\$22,772	4	\$32.59	\$32.59	\$32.59	\$32.48
HBAL	GblX Bal Ast Aloc E	11,200	\$199,189	20	\$17.77	\$17.77	\$17.80	\$17.74
HBB	GblX Cdn SlctUniv BD	903	\$45,886	4	\$50.82	\$50.82	\$50.82	\$50.78
HBF	HarvestBrndLdr+ A Un	2,800	\$29,508	12	\$10.53	\$10.53	\$10.56	\$10.48
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	1,100	\$56,783	11	\$51.82	\$51.82	\$52.26	\$50.89
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	3,000	\$72,360	1	\$24.12	\$24.12	\$24.12	\$24.12
HBIL	HamUS TBYld MaxETF C	5,900	\$87,323	9	\$14.81	\$14.81	\$14.81	\$14.80
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.	71,272	\$2,407,890	580	\$34.33	\$34.33	\$34.42	\$32.57
HBND	Ham USBndYldMxTM ETF	6,900	\$89,108	12	\$12.91	\$12.91	\$12.92	\$12.90
HBND.U	Ham USBndYldMxTM ETF	200	\$2,700	1	\$13.50	\$13.50	\$13.50	\$13.50
HBNK	GblX EqWgtBanksldx E	3,000	\$106,846	15	\$35.59	\$35.59	\$35.74	\$35.56
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
HCAL	Hamilton EnhanCA Bk	9,000	\$338,749	20	\$37.55	\$37.55	\$37.78	\$37.52
HCLN	Harvest CleanEngy Un	700	\$7,679	3	\$10.98	\$10.98	\$10.98	\$10.93
HCON	GblX Cosv Ast Aloc E	900	\$13,550	5	\$15.06	\$15.06	\$15.06	\$15.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCRE	GblX EqWgtCA REIT	100	\$3,072	1	\$30.72	\$30.72	\$30.72	\$30.72
HD	Home Depot CDR Hgd	1,400	\$33,569	4	\$23.93	\$23.93	\$24.08	\$23.93
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	13,000	\$116,216	27	\$8.94	\$8.94	\$8.96	\$8.88
HDIV	HamiltonEnhnCadSecCl	55,657	\$1,186,467	120	\$21.35	\$21.35	\$21.40	\$21.15
HEB	Hamilton Cdn Bk=Wgt	400	\$11,196	2	\$28.01	\$28.01	\$28.01	\$27.97
HEQL	GblX EhEq AsstAlloc	8,100	\$277,907	6	\$34.32	\$34.32	\$34.33	\$34.30
HEQT	GblX Eq Ast Alloc E	12,500	\$272,676	27	\$21.86	\$21.86	\$21.87	\$21.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	1,600	\$91,813	9	\$57.40	\$57.40	\$57.64	\$57.25
HFG	Hamilton Gbl Fin E	901	\$28,766	8	\$31.98	\$31.98	\$32.03	\$31.87
HFIN	Hamilton EnhnCA Fin	100	\$2,660	1	\$26.60	\$26.60	\$26.60	\$26.60
HFN	Hamilton Chm Cd Fi E	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	100	\$200	1	\$2.00	\$2.00	\$2.00	\$2.00
HFR	Gbl X Act UltST Bnd	36,000	\$364,569	16	\$10.13	\$10.13	\$10.13	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	2,600	\$14,469	12	\$5.58	\$5.58	\$5.58	\$5.55
HGRW	GblX GroAsstAlloc	7,900	\$230,716	11	\$29.19	\$29.19	\$29.21	\$29.19
HGY	Gbl X Gld Yld ETF	13,600	\$236,230	29	\$17.36	\$17.36	\$17.58	\$17.27
HHIC	Harvest Cdn High Inc	13,650	\$191,155	50	\$14.06	\$14.06	\$14.09	\$13.87
HHIH	Harv HlIn Eq Shr ETF	2,600	\$26,826	7	\$10.32	\$10.32	\$10.35	\$10.18
HHIS	Harvest Dive HIS ETF	94,838	\$996,359	161	\$10.53	\$10.53	\$10.61	\$10.33
HHIS.U	Harv Div Hi Inc ETF	3,800	\$39,892	5	\$10.53	\$10.53	\$10.56	\$10.36
HHL	Harvest HlthcrLdr Un	90,400	\$692,211	67	\$7.66	\$7.66	\$7.67	\$7.63
HHL.B	HarvestHealthcrB U-H	1,000	\$8,932	2	\$8.86	\$8.86	\$8.95	\$8.86
HHL.U	HarvestHealthcare US	6,100	\$51,399	7	\$8.43	\$8.43	\$8.43	\$8.41
HHLE	Harvest HlthcrIncm A	2,200	\$20,279	7	\$9.21	\$9.21	\$9.27	\$9.17
HIG	Brompton GlbHlthcrCA	10,407	\$85,377	25	\$8.19	\$8.19	\$8.23	\$8.19
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	3,905	\$53,034	8	\$13.58	\$13.58	\$13.61	\$13.49
HISU.U	US HlIntrstSvgnUNH US	6,637	\$665,027	21	\$100.20	\$100.20	\$100.20	\$100.20
HLF	High Liner Foods Inc	301	\$4,880	3	\$16.23	\$16.23	\$16.23	\$16.18
HLIF	Harvest CdnEq Incm A	8,800	\$103,219	9	\$11.76	\$11.76	\$11.76	\$11.70
HLIT	GblX LithiumProd Inx	400	\$9,456	2	\$23.94	\$23.94	\$23.94	\$23.54
HLPR	GblX LadrCA PrShInx	600	\$20,752	6	\$34.58	\$34.58	\$34.60	\$34.58
HLS	HLS Therapeutics J	400	\$1,800	2	\$4.50	\$4.50	\$4.50	\$4.50
HMAX	Ham CdnFinMax TM ETF	34,023	\$554,830	56	\$16.33	\$16.33	\$16.34	\$16.25
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	300	\$2,138	3	\$7.12	\$7.12	\$7.17	\$7.09
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	965,845	\$4,286,523	303	\$4.43	\$4.43	\$4.50	\$4.35
HNU	BetaPro NatGasLevBul	299,521	\$3,911,774	256	\$12.99	\$12.99	\$13.34	\$12.82
HOD	BetaPro CrdOilInvrBr	83,300	\$387,433	26	\$4.65	\$4.65	\$4.70	\$4.58
HODY	Harv Rbnh EnH H In E	8,900	\$53,148	23	\$6.07	\$6.07	\$6.17	\$5.85
HOM.U	BSR REIT Invest USF	904	\$11,285	8	\$12.48	\$12.48	\$12.54	\$12.39
HOM.UN	BSR REIT Invest Un	5,912	\$100,726	33	\$17.15	\$17.15	\$17.15	\$16.93
HON	Honeywell CDR Hgd	5,119	\$142,056	12	\$27.90	\$27.90	\$27.90	\$27.48
HOOD	Robinhood CDR CAD HD	3,500	\$43,064	8	\$12.45	\$12.45	\$12.59	\$12.15
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	71,700	\$733,455	62	\$10.19	\$10.19	\$10.38	\$10.07
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.42	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.34	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	2,900	\$30,393	7	\$10.48	\$10.48	\$10.49	\$10.47
HPS.A	Hammond Power A SV	11,040	\$2,188,132	85	\$200.80	\$200.80	\$209.80	\$190.96
HPYB	Harv PreYelCanBk ETF	4,000	\$47,885	6	\$11.97	\$11.97	\$11.99	\$11.96
HPYE	Harv PreYel Enhn ETF	3,300	\$38,364	16	\$11.63	\$11.63	\$11.65	\$11.57
HPYM	Harvst PremYld7-10Yr	3,700	\$39,462	11	\$10.66	\$10.66	\$10.67	\$10.66
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	24,775	\$212,920	26	\$8.60	\$8.60	\$8.61	\$8.59
HPYT.B	Harv Prem Yld Tr ETF	100	\$891	1	\$8.91	\$8.91	\$8.91	\$8.91
HPYT.U	Harvst PremYldTreaUS	2,300	\$20,815	3	\$9.05	\$9.05	\$9.05	\$9.05
HR.UN	H&R Real Estate Un	27,964	\$294,408	103	\$10.55	\$10.55	\$10.62	\$10.43
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00

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	2,500	\$292,821	14	\$117.10	\$117.10	\$117.15	\$117.10
HSX	GblX SP500CAHegd Inx	5,300	\$439,501	23	\$82.99	\$82.99	\$83.29	\$82.24
HSLV	Highlander Silver Co	31,133	\$214,919	130	\$6.95	\$6.95	\$7.04	\$6.79
HSUV.U	GblX USD CshMax CIUS	128	\$15,104	2	\$118.00	\$118.00	\$118.00	\$118.00
HTA	HarvestTechAchvGrw A	9,250	\$167,497	31	\$18.14	\$18.14	\$18.24	\$17.97
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$2,041	1	\$20.41	\$20.41	\$20.41	\$20.41
HTAE	Harvest TechAchiev A	3,900	\$62,229	8	\$15.98	\$15.98	\$16.05	\$15.76
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$61.03	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	6,100	\$273,846	9	\$44.90	\$44.90	\$44.90	\$44.89
HUBL	Harvest US BkLeadUn	400	\$5,884	2	\$14.71	\$14.71	\$14.71	\$14.71
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	1,000	\$19,802	6	\$19.83	\$19.83	\$19.84	\$19.73
HUG	Gbl X Gold ETF	2,300	\$82,981	10	\$36.19	\$36.19	\$36.29	\$35.96
HULC	GblX US LrgCapIdx CI	1,800	\$204,978	10	\$114.04	\$114.04	\$114.10	\$113.26
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$83.58	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$37.86	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,347	\$140,095	19	\$60.56	\$60.56	\$60.69	\$58.73
HUT	Hut 8 Corp J	12,725	\$926,823	100	\$72.17	\$72.17	\$74.34	\$70.11
HUTE	Harvest EqLWG Util A	900	\$11,055	3	\$12.26	\$12.26	\$12.29	\$12.26
HUTL	Harvest Eq Wght Util	9,700	\$195,735	34	\$20.18	\$20.18	\$20.25	\$20.14
HUTS	Hamilton EnhncUtil E	1,300	\$19,869	7	\$15.32	\$15.32	\$15.32	\$15.21
HUZ	Gbl X Silver ETF	16,700	\$506,649	63	\$30.43	\$30.43	\$30.92	\$29.89
HVOI	Harvst LoVo CaEq Inc	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$420	1	\$0.84	\$0.84	\$0.84	\$0.84
HWX	Headwater Expl Inc.	34,574	\$396,715	117	\$11.47	\$11.47	\$11.74	\$11.36
HXCN	GblX SPTSXCcap IdxCr	5,900	\$327,159	4	\$55.51	\$55.51	\$55.51	\$55.37
HXDM	GblX IntlDivMkts Eq	9,434	\$593,697	33	\$63.15	\$63.15	\$63.17	\$62.70
HXDM.U	GblX IntlDivMktEqUS	100	\$4,599	1	\$45.99	\$45.99	\$45.99	\$45.99
HXE	GblX SPTSXCcapEngyIdx	800	\$39,788	2	\$49.24	\$49.24	\$49.90	\$49.24
HXEM	GblX EmergMkt EqIdx	6,802	\$355,718	31	\$52.42	\$52.42	\$52.58	\$52.04
HXF	GblX SPTSXCcapFin Idx	50	\$5,752	1	\$0.00	\$114.38	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$14,422	1	\$72.11	\$72.11	\$72.11	\$72.11
HXQ	GblX NASDAQ100x Ci	15,720	\$1,520,528	59	\$96.80	\$96.80	\$97.23	\$96.14
HXQ.U	GblX NASDAQ100x CIUS	5,100	\$360,053	23	\$70.97	\$70.97	\$71.16	\$70.23
HXS	GblX SP500InxCls Shr	18,910	\$1,821,281	52	\$96.40	\$96.40	\$96.59	\$95.84
HXS.U	GblX SP500Inx US Shr	17,300	\$1,220,727	33	\$70.61	\$70.61	\$70.84	\$70.13
HXT	GblX SP/TSX60 Inx CI	49,825	\$4,255,062	77	\$85.52	\$85.52	\$85.63	\$84.81
HXT.U	GblX SP/TSX60 Inx US	1,000	\$62,729	2	\$62.63	\$62.63	\$62.74	\$62.63
HXX	GblX EURO 50IndxShr	700	\$48,447	4	\$69.39	\$69.39	\$69.39	\$68.78
HYBR	GblX Act Hy Bnd&Pr E	1,100	\$11,983	2	\$10.88	\$10.88	\$10.93	\$10.88
HYLD	Hamilton USCvCIHG C\$	23,502	\$328,942	53	\$14.07	\$14.07	\$14.13	\$13.90
HYLD.U	Hamilton USCvCIUH US	1,701	\$25,406	11	\$15.01	\$15.01	\$15.04	\$14.83
IAG	iA Financial Corp.	22,354	\$3,786,537	186	\$169.73	\$169.73	\$170.84	\$167.95
IAU	i-80 Gold Corp. J	44,364	\$113,395	159	\$2.57	\$2.57	\$2.59	\$2.52
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)	500	\$19,020	1	\$38.04	\$38.04	\$38.04	\$38.04
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	4,700	\$44,726	13	\$9.53	\$9.53	\$9.53	\$9.51
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	159,400	\$3,142,321	62	\$19.75	\$19.75	\$19.77	\$19.63
IE	Ivanhoe Electric J	307	\$6,266	3	\$20.51	\$20.51	\$20.51	\$20.33
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,161	\$1,880,658	69	\$262.07	\$262.07	\$263.76	\$261.56
IFC.PR.A	Intact Fin A Ser 1	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
IFC.PR.C	Intact Fin A Ser 3	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00

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	300	\$7,560	1	\$25.20	\$25.20	\$25.20	\$25.20
IFP	Interfor Corporation	39,000	\$433,436	123	\$11.13	\$11.13	\$11.30	\$10.89
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,500	\$46,095	5	\$18.44	\$18.44	\$18.44	\$18.43
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.67	\$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.	40,562	\$2,707,812	275	\$66.94	\$66.94	\$67.65	\$64.84
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	1,000	\$26,634	2	\$26.63	\$26.63	\$26.65	\$26.63
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
III	Imperial Metals Corp	13,822	\$135,805	81	\$9.86	\$9.86	\$10.05	\$9.64
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	12,200	\$163,129	55	\$13.37	\$13.37	\$13.39	\$13.36
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	2,300	\$2,211	3	\$0.96	\$0.96	\$0.96	\$0.96
IMG	Iamgold Corporation	104,958	\$2,942,338	787	\$28.40	\$28.40	\$28.75	\$27.08
IMO	Imperial Oil Ltd.	57,112	\$9,077,962	522	\$160.06	\$160.06	\$161.53	\$156.90
IMP	Intermap Technology	4,700	\$8,709	36	\$1.87	\$1.87	\$1.87	\$1.85
INAI	Invesco MrnNxtGenAI	700	\$26,736	3	\$38.52	\$38.52	\$38.52	\$38.12
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$37.39	\$0.00	\$0.00
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	500	\$525	3	\$1.05	\$1.05	\$1.05	\$1.05
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
INTC	Intel CDR Hgd	7,384	\$193,533	30	\$26.34	\$26.34	\$26.57	\$25.95
INTY	Evolve Int Eq Ulty E	1,900	\$45,473	8	\$23.91	\$23.91	\$24.01	\$23.90
IPCO	Int'l Pete Corp.	6,034	\$177,208	46	\$29.51	\$29.51	\$29.52	\$28.87
IPO	InPlay Oil Corp.	10,411	\$151,337	17	\$14.78	\$14.78	\$14.80	\$14.46
IQD	CI IntIQ DivGr ETFHG	4,300	\$164,441	13	\$38.34	\$38.34	\$38.39	\$38.20
IQD.B	CI IntQ DivGr ETFNHG	200	\$7,097	2	\$35.59	\$35.59	\$35.59	\$35.38
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	2,900	\$143,448	17	\$50.03	\$50.03	\$50.03	\$48.66
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.	21,574	\$290,426	102	\$13.61	\$13.61	\$13.96	\$13.05
ISRG	Intuitive CDR Hgd	1,300	\$33,657	3	\$25.93	\$25.93	\$25.93	\$25.67
ITH	Int'l Tower Hill J	3,500	\$11,227	20	\$3.34	\$3.34	\$3.36	\$3.03
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvAristH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	200	\$5,160	1	\$25.80	\$25.80	\$25.80	\$25.80
IUMF.F	InvescoRus1000DyMFHg	100	\$2,409	1	\$24.09	\$24.09	\$24.09	\$24.09
IVN	Ivanhoe Mines Cl A J	214,608	\$3,408,126	1,448	\$16.08	\$16.08	\$16.71	\$15.38
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GblBnd CA	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,435	\$111,407	34	\$7.70	\$7.70	\$7.79	\$7.51
JAPN	CI JpnEq IDX ETF Heg	100	\$7,312	1	\$73.12	\$73.12	\$73.12	\$73.12
JAPN.B	CI JpnEqIdx ETF NnHg	400	\$19,390	2	\$48.43	\$48.43	\$48.49	\$48.43
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	7,000	\$176,527	13	\$25.22	\$25.22	\$25.24	\$25.21
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEPI	JPM USEq Plnc ActETF	7,400	\$190,064	15	\$25.67	\$25.67	\$25.72	\$25.66
JEPQ	JPM NdEq Plnc ActETF	6,100	\$163,569	18	\$26.83	\$26.83	\$26.96	\$26.65
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$27.82	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	1,400	\$58,904	4	\$42.18	\$42.18	\$42.18	\$42.02
JGRO	JPM US Gr Active ETF	400	\$11,092	3	\$27.72	\$27.72	\$27.74	\$27.72
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$42.11	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	2,300	\$72,155	6	\$31.50	\$31.50	\$31.50	\$31.35
JNJY	Harv JnJ En Hi Inc E	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
JOY	Journey Energy Inc.	1,200	\$4,560	6	\$3.84	\$3.84	\$3.86	\$3.73
JPHE	Harv JPHE En H Inc E	3	\$35	1	\$0.00	\$11.35	\$0.00	\$0.00
JPM	JPMorgan CDR Hgd	1,800	\$71,123	6	\$39.58	\$39.58	\$39.58	\$39.44
JPST	JPMrgn US UIShrt I A	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
JWEL	Jamieson Wellness	5,916	\$222,185	62	\$37.75	\$37.75	\$37.81	\$37.25
K	Kinross Gold Corp.	118,793	\$5,392,770	684	\$45.75	\$45.75	\$46.04	\$44.28
KBL	K-Bro Linen Inc.	1,781	\$62,557	15	\$35.55	\$35.55	\$35.55	\$34.69
KEI	Kolibri Glb Energy	700	\$3,588	6	\$5.19	\$5.19	\$5.19	\$5.03
KEL	Kelt Expl Ltd.	23,041	\$189,605	118	\$8.26	\$8.26	\$8.40	\$8.02
KEY	Keyera Corp.	37,776	\$1,933,899	269	\$51.25	\$51.25	\$51.85	\$50.86
KEY.R	Keyera Corp RCT	3,338	\$165,862	23	\$49.91	\$49.91	\$49.99	\$49.09
KILO	Purpose Gold Bul Un	1,700	\$118,617	5	\$70.08	\$70.08	\$70.08	\$69.67
KILO.B	Purpose Gld Nn-curHg	478	\$37,795	4	\$79.21	\$79.21	\$79.25	\$78.61
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$77.45	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,200	\$23,141	12	\$19.37	\$19.37	\$19.82	\$18.85
KKR	KKR CDR Hgd	1	\$22	1	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	12,000	\$2,160	1	\$0.18	\$0.18	\$0.18	\$0.18
KMP.UN	Killam Apt REIT Un J	24,003	\$407,968	117	\$17.03	\$17.03	\$17.07	\$16.89
KNGC	Bromp CdCflw Kng ETF	500	\$8,185	1	\$16.37	\$16.37	\$16.37	\$16.37
KNGU	Bromp USCflw Kng ETF	2,800	\$31,691	6	\$11.32	\$11.32	\$11.32	\$11.31
KNGX	BrmpInt CshFI kngETF	3,800	\$52,618	8	\$13.92	\$13.92	\$13.92	\$13.79
KNT	K92 Mining Inc. J	51,846	\$1,403,445	270	\$27.31	\$27.31	\$27.67	\$26.37
KPT	KP Tissue Inc.	1,800	\$18,962	10	\$10.65	\$10.65	\$10.65	\$10.37
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,782	\$11,336	14	\$4.09	\$4.09	\$4.10	\$4.05
KXS	Kinaxis Inc. J	1,384	\$169,561	15	\$122.40	\$122.40	\$123.82	\$122.25
L	Loblaw Companies Ltd	23,928	\$1,636,997	166	\$68.43	\$68.43	\$68.83	\$68.10
LABS	MediPharm LabsCorp J	13,000	\$865	5	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	51,000	\$312,541	91	\$6.20	\$6.20	\$6.27	\$5.98
LAM	Laramide Resources J	252,500	\$199,495	111	\$0.80	\$0.80	\$0.81	\$0.76
LAR	Lithium Argentina AG	2,313	\$20,935	16	\$9.27	\$9.27	\$9.32	\$8.81
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,905	\$276,914	47	\$40.08	\$40.08	\$40.13	\$40.07
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,181	\$87,631	35	\$12.24	\$12.24	\$12.25	\$12.15
LBS.PR.A	Life & Banc Split Pr	600	\$6,384	1	\$10.64	\$10.64	\$10.64	\$10.64
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$9.29	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$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	11,200	\$83,141	29	\$7.45	\$7.45	\$7.47	\$7.35
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,561	7	\$10.43	\$10.43	\$10.44	\$10.42
LGD	Liberty Gold Corp. J	118,052	\$153,212	215	\$1.29	\$1.29	\$1.38	\$1.27
LGO	Largo Inc. J	2,400	\$4,651	15	\$1.96	\$1.96	\$2.04	\$1.88
LIF	Labrador Iron Ore	17,750	\$538,905	130	\$30.43	\$30.43	\$30.67	\$29.81
LIFE	Evolve GlbHlthYldHeg	7,300	\$141,956	8	\$19.45	\$19.45	\$19.46	\$19.44
LIFE.B	EvolveGlbHealth Unhg	100	\$2,441	1	\$24.41	\$24.41	\$24.41	\$24.41
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF A	2,298	\$22,086	10	\$9.53	\$9.53	\$9.77	\$9.53
LLHE.U	HELily EnHln ShrETF U	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	1,700	\$64,475	10	\$37.70	\$37.70	\$38.18	\$37.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LLYH	HELily HInc ShrETF A	1,400	\$14,366	7	\$10.25	\$10.25	\$10.30	\$10.24
LLYH.U	HELily HInc ShrETF U	400	\$4,124	2	\$10.26	\$10.26	\$10.36	\$10.26
LMAX	Ham HlthYldMaxTM ETF	9,600	\$137,244	31	\$14.28	\$14.28	\$14.37	\$14.26
LMT	Lockheed Martin CDR	3,300	\$123,128	10	\$37.37	\$37.37	\$37.56	\$37.02
LNF	Leon's Furniture Ltd	3,918	\$108,931	35	\$27.96	\$27.96	\$27.98	\$27.38
LNR	Linamar Corporation	10,847	\$1,003,537	72	\$93.42	\$93.42	\$93.42	\$91.36
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	20,198	\$248,954	108	\$12.40	\$12.40	\$12.42	\$12.02
LUC	Lucara Diamond J	38,000	\$10,245	11	\$0.27	\$0.27	\$0.28	\$0.27
LUG	Lundin Gold Inc. J	11,807	\$1,240,710	126	\$105.59	\$105.59	\$106.38	\$102.81
LULU	lululemon CDR Hgd	12,100	\$93,123	29	\$7.80	\$7.80	\$7.83	\$7.58
LUN	Lundin Mining Corp	102,643	\$3,413,832	779	\$34.01	\$34.01	\$34.01	\$32.47
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
MA	Mastercard CDR Hgd	2,800	\$89,312	10	\$31.89	\$31.89	\$31.92	\$31.88
MAAA	Mackenzie AAA CLO ETF	300	\$14,979	2	\$49.93	\$49.93	\$49.93	\$49.93
MAGV	Mackenzie Gbl Val E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	4,895	\$107,759	33	\$21.77	\$21.77	\$22.49	\$20.80
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
MARI	Marimaca Copper J	751	\$8,159	6	\$11.07	\$11.07	\$11.07	\$10.74
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MATR	Mattr Corp.	5,770	\$51,869	40	\$8.99	\$8.99	\$9.20	\$8.81
MAU	Montage Gold Corp	34,621	\$488,992	231	\$14.13	\$14.13	\$14.35	\$13.95
MAUG	Macknzi US All Cap G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MAUV	Mackenzie US Value E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.89	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	1,600	\$46,196	2	\$28.96	\$28.96	\$28.96	\$28.86
MBQG	Mackenzie GQE Gbl B	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	1,100	\$110,134	3	\$100.12	\$100.12	\$100.14	\$100.12
MCAN	Manulife Cdn Eq CIs	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	300	\$988	2	\$3.20	\$3.20	\$3.34	\$3.20
MCDS	McDonalds CDR Hgd	900	\$25,033	3	\$27.87	\$27.87	\$27.87	\$27.74
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$17,020	4	\$28.39	\$28.39	\$28.39	\$28.32
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	1,300	\$26,091	1	\$20.07	\$20.07	\$20.07	\$20.07
MCSM	ManulifMultCdSMID Un	1,000	\$65,489	2	\$65.38	\$65.38	\$66.47	\$65.38
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	41,563	\$1,503,408	302	\$37.01	\$37.01	\$37.15	\$34.60
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,713	\$124,616	37	\$16.46	\$16.46	\$16.86	\$15.90
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Gbl Div Grwer	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	20,500	\$16,860	11	\$0.84	\$0.84	\$0.84	\$0.80
MDP	Medexus Pharma J	1,900	\$5,404	9	\$2.82	\$2.82	\$2.93	\$2.80
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$174.49	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	162,303	\$358,216	324	\$2.27	\$2.27	\$2.30	\$2.13
META	Meta CDR CAD Hedged	8,285	\$283,264	43	\$34.37	\$34.37	\$34.52	\$33.82
METE	Harvest MeE HIS ETF	2,500	\$24,708	7	\$9.91	\$9.91	\$9.92	\$9.84
MFC	Manulife Financial	108,582	\$5,488,541	716	\$50.71	\$50.71	\$50.80	\$50.11
MFC.PR.B	Manulife Fin Sr 2 Pr	1,800	\$40,884	4	\$22.72	\$22.72	\$22.86	\$22.49
MFC.PR.C	Manulife Fin A Pr 3	800	\$17,392	2	\$21.74	\$21.74	\$21.74	\$21.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,501	2	\$24.21	\$24.21	\$24.21	\$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	100	\$2,550	1	\$25.50	\$25.50	\$25.50	\$25.50
MFI	Maple Leaf Foods Inc	26,113	\$723,437	180	\$27.93	\$27.93	\$27.94	\$27.53
MFT	Mackenzie FltgRate E	5,500	\$86,379	13	\$15.70	\$15.70	\$15.72	\$15.70
MFUN	Manulife Fdml Eqf Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	86,097	\$7,810,472	611	\$91.05	\$91.05	\$92.75	\$89.13
MGA	Mega Uranium Ltd. J	80,500	\$46,985	27	\$0.60	\$0.60	\$0.61	\$0.57
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
MGDV	Mack Global Div ETF	3,800	\$94,468	11	\$24.90	\$24.90	\$24.90	\$24.78
MGQE	Mack GQE GI Eqty ETF	1,000	\$29,330	5	\$29.41	\$29.41	\$29.41	\$29.31
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$5,994	2	\$19.92	\$19.92	\$20.01	\$19.92
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	10,700	\$128,918	27	\$12.06	\$12.06	\$12.07	\$12.02
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
MI.UN	Minto Apart REIT UN	12,300	\$215,800	105	\$17.56	\$17.56	\$17.57	\$17.54
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.28	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	100	\$4,679	1	\$46.79	\$46.79	\$46.79	\$46.79
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$41.74	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	31,400	\$907,880	73	\$28.99	\$28.99	\$29.00	\$28.73
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	400	\$8,204	2	\$20.51	\$20.51	\$20.51	\$20.51
MKB	Mackenzie Cdn StFxl	3,100	\$60,327	9	\$19.46	\$19.46	\$19.47	\$19.45
MKP	MCAN Mortgage Corp.	6,334	\$151,435	41	\$23.91	\$23.91	\$24.49	\$23.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	2	\$54	2	\$0.00	\$27.15	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	100	\$399	1	\$3.99	\$3.99	\$3.99	\$3.99
MNO	Meridian Mining PLC	41,427	\$68,548	80	\$1.65	\$1.65	\$1.70	\$1.63
MNS	Ry Cdn Mint-Sil ETR	3,141	\$172,680	26	\$55.78	\$55.78	\$55.78	\$54.02
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.12	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,245	\$89,179	11	\$71.45	\$71.45	\$71.97	\$71.44
MNT.U	Ry CA MintGld ETR US	300	\$15,714	2	\$52.32	\$52.32	\$52.50	\$52.32
MNU.U	PurposeCshMgtNC HgUS	2,425	\$242,990	12	\$100.21	\$100.21	\$100.21	\$100.20
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	6,200	\$620,855	21	\$100.13	\$100.13	\$100.15	\$100.13
MOAT	Moat Act Pre Yld ETF	800	\$15,896	1	\$19.87	\$19.87	\$19.87	\$19.87
MOLY	Greenland Resrce Inc	1,800	\$2,982	2	\$1.66	\$1.66	\$1.66	\$1.65
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Pm	500	\$12,473	3	\$24.91	\$24.91	\$24.97	\$24.91
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	400	\$696	2	\$1.74	\$1.74	\$1.74	\$1.74
MPVD	Mountain Province J	954	\$81	1	\$0.00	\$0.08	\$0.00	\$0.00
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	100	\$1,655	1	\$16.55	\$16.55	\$16.55	\$16.55
MRE	Martinea Int'l Inc.	10,169	\$111,425	76	\$11.08	\$11.08	\$11.14	\$10.68
MREL	Middlefld RI Est Div	8,500	\$113,001	14	\$13.34	\$13.34	\$13.34	\$13.25
MRG.UN	Morguard NA REIT UN	600	\$11,206	5	\$18.63	\$18.63	\$18.70	\$18.63
MRK	Merck CDR Hgd	227	\$6,208	7	\$27.29	\$27.29	\$27.29	\$27.29
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
MRU	Metro Inc.	11,192	\$1,098,249	69	\$98.26	\$98.26	\$98.41	\$97.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MS	MorganStan CDR Hgd	103	\$3,613	3	\$35.08	\$35.08	\$35.08	\$35.08
MSA	Mineros S.A.	1,000	\$6,997	10	\$7.02	\$7.02	\$7.09	\$6.84
MSBP	Midfld Sh Du Bd PI E	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
MSCL	Satellos Bioscience	200	\$3,100	2	\$15.50	\$15.50	\$15.50	\$15.50
MSFH	HvMsfH HghIn ShrETFA	3,600	\$33,164	14	\$9.20	\$9.20	\$9.26	\$9.17
MSFH.U	HvMsfH HghIn ShrETFU	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	40,000	\$1,126,504	166	\$28.20	\$28.20	\$28.38	\$28.03
MSFU	SavvyLong (2X) MSFT	600	\$8,071	4	\$13.49	\$13.49	\$13.49	\$13.42
MSHE	HvMsfH EHghIn ShrETFA	6,600	\$56,880	22	\$8.60	\$8.60	\$8.66	\$8.58
MSHE.U	HvMsfH EHghIn ShrETFU	100	\$854	1	\$8.54	\$8.54	\$8.54	\$8.54
MSTE	Harv MicStgy EHISETF	124,200	\$423,493	88	\$3.39	\$3.39	\$3.48	\$3.33
MSTR	Strategy CDR CAD HD	4,800	\$42,988	7	\$9.08	\$9.08	\$9.08	\$8.76
MSTU	LFG Daily 2X MSTR Lg	4,300	\$41,849	17	\$9.89	\$9.89	\$10.02	\$9.35
MSTY	Harvest Strat HIS ETF	9,000	\$30,750	18	\$3.42	\$3.42	\$3.47	\$3.38
MSTZ	SavvyShort 2X MSTR E	5,890	\$64,653	17	\$10.84	\$10.84	\$11.24	\$10.68
MSV	Minco Silver Corp J	2,500	\$1,163	1	\$0.47	\$0.47	\$0.47	\$0.47
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	21,104	\$357,714	136	\$16.99	\$16.99	\$17.10	\$16.82
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,820	\$203,987	30	\$42.74	\$42.74	\$42.74	\$41.75
MU	Micron CDR Hgd	17,106	\$1,531,853	81	\$88.93	\$88.93	\$91.88	\$88.24
MUB	Mackenzie Uncnstrn E	10,100	\$185,028	28	\$18.31	\$18.31	\$18.34	\$18.29
MULC	ManufE MitUSLrgCpHg	200	\$11,884	1	\$59.42	\$59.42	\$59.42	\$59.42
MULC.B	Manuf MitUSLrgCpUnh	1,200	\$81,291	9	\$67.69	\$67.69	\$67.80	\$67.69
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MUMC	ManufE MultUS MidHg	0	\$0	0	\$0.00	\$50.45	\$0.00	\$0.00
MUMC.B	ManufE MultUSMdUnhg	0	\$0	0	\$0.00	\$58.44	\$0.00	\$0.00
MUSA	Middlefld 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	ManufUSSSmallCap 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	3,110	\$101,497	20	\$32.81	\$32.81	\$33.17	\$31.45
MWLV	Mack GQE W L Vol ETF	2,250	\$59,659	3	\$26.51	\$26.51	\$26.57	\$26.51
MX	Methanex Corporation	6,182	\$399,973	44	\$65.13	\$65.13	\$65.62	\$64.03
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	46,417	\$8,033,938	363	\$172.82	\$172.82	\$175.65	\$172.32
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
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	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	4,700	\$107,178	25	\$22.86	\$22.86	\$22.86	\$22.72
NANO	Nano One Materials J	71,373	\$64,222	46	\$0.95	\$0.95	\$0.97	\$0.85
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	9,500	\$3,365	8	\$0.35	\$0.35	\$0.37	\$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	41,654	\$112,686	127	\$2.76	\$2.76	\$2.86	\$2.61
NEE	NextEra CDR Hgd	300	\$9,118	3	\$30.27	\$30.27	\$30.61	\$30.27
NEO	Neo Perform Material	6,247	\$128,809	67	\$20.80	\$20.80	\$20.90	\$20.02
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	18,472	\$331,451	139	\$17.90	\$17.90	\$18.13	\$17.62
NFLX	Netflix CDR Hgd	7,900	\$229,543	46	\$29.27	\$29.27	\$29.44	\$28.62
NFLY	Harv Nftlix EHIS ETF	3,200	\$23,104	12	\$7.24	\$7.24	\$7.31	\$7.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NG	NovaGold Resources J	16,808	\$236,966	131	\$14.00	\$14.00	\$14.45	\$13.53
NGD	New Gold Inc.	78,720	\$1,135,802	204	\$14.72	\$14.72	\$14.84	\$13.90
NGEX	NGEx Minerals Ltd.	19,249	\$535,709	132	\$28.36	\$28.36	\$28.52	\$27.30
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Invtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	1,331	\$15,443	24	\$11.72	\$11.72	\$11.72	\$11.41
NMNG	Ninepnt Mining EvFnd	600	\$7,398	1	\$12.33	\$12.33	\$12.33	\$12.33
NOA	N.A. Construction	1,800	\$39,361	16	\$22.03	\$22.03	\$22.14	\$21.54
NOU	Nouveau Mond Gra Inc	17,900	\$52,855	93	\$2.99	\$2.99	\$3.02	\$2.89
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	200	\$1,888	1	\$9.44	\$9.44	\$9.44	\$9.44
NOWS	ServiceNow CDR Hgd	11,232	\$154,080	55	\$13.69	\$13.69	\$14.20	\$13.52
NPI	Northland Power Inc.	59,575	\$1,168,666	338	\$19.61	\$19.61	\$19.71	\$19.47
NPI.PR.A	Northland Pwr Pr 1	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NPK	Verde Agritech J Ord	13,844	\$20,837	49	\$1.56	\$1.56	\$1.65	\$1.43
NPRF	NBI ActvCdnPrShr Un	1,000	\$26,737	9	\$26.76	\$26.76	\$26.76	\$26.70
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	8,901	\$391,764	48	\$44.65	\$44.65	\$45.11	\$43.25
NRGY	Global X EWC OGI ETF	1,300	\$31,623	4	\$24.35	\$24.35	\$24.35	\$24.24
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
NSCC	NBI SustainCA CrpBnd	1,000	\$22,946	2	\$22.93	\$22.93	\$22.95	\$22.93
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$46.87	\$0.00	\$0.00
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 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,894	\$2,847,463	265	\$95.34	\$95.34	\$95.93	\$94.55
NUAG	New Pacific Metals J	8,188	\$38,261	40	\$4.66	\$4.66	\$4.84	\$4.54
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	5,450	\$258,182	21	\$47.30	\$47.30	\$47.51	\$47.06
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVDA	Nvidia CDR CAD HD	44,000	\$1,820,008	141	\$41.83	\$41.83	\$42.25	\$40.60
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$18,009	2	\$29.95	\$29.95	\$30.08	\$29.95
NVHE	HvNVIDIA EHlnSh ETFA	9,110	\$111,374	20	\$12.24	\$12.24	\$12.28	\$11.86
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
NVO	Novo Resources J	60,500	\$7,950	22	\$0.14	\$0.14	\$0.14	\$0.13
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	4,495	\$249,684	29	\$55.53	\$55.53	\$55.89	\$55.29
NWH.UN	NW Healthcare Un	77,000	\$453,472	222	\$5.90	\$5.90	\$5.93	\$5.74
NXE	NexGen Energy Ltd. J	114,509	\$1,794,336	616	\$15.85	\$15.85	\$15.91	\$15.23
NXF	CI EnergyGiantCovHeg	6,400	\$39,359	7	\$6.17	\$6.17	\$6.18	\$6.13
NXF.B	CI EngyGiant UnhegUn	600	\$4,932	1	\$8.22	\$8.22	\$8.22	\$8.22
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,400	\$129,099	85	\$7.90	\$7.90	\$7.93	\$7.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	2,600	\$26,310	19	\$10.13	\$10.13	\$10.31	\$10.02
OCG	OutcropSil&Gold Corp	388,600	\$143,665	87	\$0.38	\$0.38	\$0.38	\$0.36
OGC	OceanaGold Corp.	25,003	\$1,248,365	171	\$49.84	\$49.84	\$51.26	\$49.16
OGD	Orbit Garant Drill	200	\$406	2	\$2.04	\$2.04	\$2.04	\$2.02
OGI	Organigram Global In	2,405	\$4,228	8	\$1.74	\$1.74	\$1.79	\$1.74
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	100	\$1,876	1	\$18.76	\$18.76	\$18.76	\$18.76
OILY	Evolve Cdn EnEnY ETF	2,300	\$24,239	9	\$10.54	\$10.54	\$10.64	\$10.46
OLA	Orla Mining Ltd. J	56,328	\$1,300,133	473	\$23.18	\$23.18	\$23.61	\$22.13
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	220,539	\$244,586	635	\$1.11	\$1.11	\$1.16	\$1.09
ONEB	CI NA Core+ Bond ETF	200	\$9,956	1	\$49.78	\$49.78	\$49.78	\$49.78
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	1,400	\$148,764	13	\$106.51	\$106.51	\$106.51	\$105.56
OR	OR Royalties Inc	3,545	\$202,558	29	\$57.71	\$57.71	\$57.75	\$55.48
ORAC	Oracle CDR Hgd	11,700	\$90,655	30	\$7.72	\$7.72	\$7.91	\$7.68
ORCY	Harv Oracle E H In E	5,504	\$46,224	8	\$8.42	\$8.42	\$8.42	\$8.38
ORE	Orezone Gold Corp J	66,674	\$162,258	277	\$2.42	\$2.42	\$2.46	\$2.38
ORIO	Orion Digital Corp	602	\$945	4	\$1.57	\$1.57	\$1.57	\$1.57
ORV	Orvana Minerals J	4,347	\$7,301	14	\$1.63	\$1.63	\$1.69	\$1.61
OTEX	Open Text Corp	27,156	\$898,212	214	\$33.14	\$33.14	\$33.69	\$32.50
OVV	Ovintiv Inc.	15,038	\$937,990	107	\$62.83	\$62.83	\$64.61	\$61.59
OXY	Oxy Petro CDR Hgd	209	\$3,995	6	\$19.17	\$19.17	\$19.17	\$19.06
PAAS	Pan American Silver	34,759	\$2,627,256	284	\$76.52	\$76.52	\$76.94	\$73.36
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$26.42	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PAGF	Purpose Actv Growth	400	\$11,544	2	\$28.86	\$28.86	\$28.86	\$28.86
PANW	Palo Alto CDR Hgd	4,100	\$78,972	19	\$19.43	\$19.43	\$19.50	\$19.09
PAYF	Purpose EnhncPremYld	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,300	\$62,436	6	\$18.92	\$18.92	\$18.92	\$18.92
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	7,979	\$831,030	63	\$104.65	\$104.65	\$104.71	\$103.34
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	600	\$11,534	5	\$19.33	\$19.33	\$19.33	\$19.09
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	300	\$5,565	1	\$18.55	\$18.55	\$18.55	\$18.55
PD	Precision Drill Corp	4,943	\$591,945	36	\$118.93	\$118.93	\$120.71	\$117.58
PDC	Invesco Cdn Div Un	2,900	\$127,979	16	\$44.14	\$44.14	\$44.18	\$44.04
PDF	Purpose Core Div Fnd	700	\$28,478	4	\$40.64	\$40.64	\$40.69	\$40.64
PDIV	Purpose EnhncDiv ETF	7,000	\$66,832	10	\$9.58	\$9.58	\$9.58	\$9.53
PDN	Paladin Energy Ltd	12,217	\$141,233	78	\$11.61	\$11.61	\$11.69	\$11.38
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	1,555	\$37,653	10	\$24.26	\$24.26	\$24.26	\$24.13
PET	Pet Valu Hldgs J	7,200	\$208,785	42	\$28.99	\$28.99	\$29.19	\$28.63
PEY	Peyto Expl & Dev	62,137	\$1,612,959	363	\$26.23	\$26.23	\$26.26	\$25.47
PFAA	Picton MultStgy Alph	700	\$8,603	4	\$12.29	\$12.29	\$12.29	\$12.29
PFAE	Picton LnShEq 130/30	300	\$8,019	2	\$26.73	\$26.73	\$26.73	\$26.73
PFCB	Picton Core Bnd Fd E	2,000	\$21,500	6	\$10.75	\$10.75	\$10.75	\$10.75
PFCO	Picton Crdt Oppt Alt	5,300	\$50,774	9	\$9.58	\$9.58	\$9.58	\$9.58
PFE	Pfizer CDR Hgd	4,100	\$50,941	16	\$12.36	\$12.36	\$12.53	\$12.33
PFIA	Picton LnSh Inc Alte	3,200	\$32,686	6	\$10.22	\$10.22	\$10.22	\$10.21
PFIG	Picton Invmn Grd Alt	600	\$5,874	2	\$9.79	\$9.79	\$9.79	\$9.79
PFIN	PICTON Income Fd ETF	1,400	\$13,944	2	\$9.96	\$9.96	\$9.96	\$9.96
PFL	Invesco CdnGo Fi ETF	500	\$9,748	2	\$19.50	\$19.50	\$19.50	\$19.49
PFLS	Picton LnSh Eq Alt	2,200	\$47,116	7	\$21.49	\$21.49	\$21.49	\$21.39
PFMN	Picton Mkt Neu Eq Al	12,400	\$199,843	36	\$16.12	\$16.12	\$16.13	\$16.08
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
PG	P&G CDR Hgd	1,226	\$32,562	9	\$26.56	\$26.56	\$26.56	\$26.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	12,000	\$88,536	19	\$7.34	\$7.34	\$7.41	\$7.34
PGIC	Prem Gllnc SpC Cl A	500	\$3,300	1	\$6.60	\$6.60	\$6.60	\$6.60
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
PHE.B	Purpose TacHg NN-Cur	800	\$35,754	3	\$44.70	\$44.70	\$44.70	\$44.69
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	2,062	\$18,327	18	\$8.90	\$8.90	\$8.97	\$8.73
PHYS	Sprott PhyGold CA Un	36,353	\$1,816,340	129	\$50.09	\$50.09	\$50.30	\$49.65
PHYS.U	Sprott Phy Gld Un US	2,110	\$77,181	13	\$36.66	\$36.66	\$36.67	\$36.30
PIC.A	Premium Income Cl A	2,100	\$19,055	11	\$9.13	\$9.13	\$9.13	\$9.03
PIC.PR.A	Premium Income Pr	500	\$8,205	1	\$16.41	\$16.41	\$16.41	\$16.41
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
PIF	Polaris Renew Engy J	1,509	\$18,451	11	\$12.27	\$12.27	\$12.33	\$12.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	300	\$5,687	3	\$18.92	\$18.92	\$18.98	\$18.92
PLTE	Harvest PaEn HIS ETF	8,536	\$148,580	27	\$17.48	\$17.48	\$17.65	\$16.85
PLTR	Palantir CDR Hgd	17,500	\$176,274	68	\$10.19	\$10.19	\$10.26	\$9.83
PLZ.UN	Plaza Retail REIT Un	2,600	\$11,068	10	\$4.29	\$4.29	\$4.29	\$4.24
PME	Sentry Prime Metal A	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
PMEI.UN	PIMCO Mo Enhanced In	1,500	\$13,740	6	\$9.18	\$9.18	\$9.18	\$9.15
PMET	PMET Resources Inc	24,471	\$131,419	64	\$5.36	\$5.36	\$5.46	\$5.22
PMIF	PIMCO MthlyIncmETFUn	85,900	\$1,590,361	127	\$18.51	\$18.51	\$18.52	\$18.50
PMIF.U	PIMCO Mthly Incm US	1,200	\$24,238	5	\$20.20	\$20.20	\$20.21	\$20.17
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	14,600	\$255,514	83	\$17.50	\$17.50	\$17.60	\$17.42
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	35,522	\$24,565	12	\$0.69	\$0.69	\$0.70	\$0.69
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
POU	Paramount Res Cl A	24,825	\$621,991	116	\$25.47	\$25.47	\$25.50	\$24.62
POW	Power Corp of Cda SV	74,729	\$4,861,790	560	\$65.26	\$65.26	\$65.27	\$64.51
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,924	1	\$24.62	\$24.62	\$24.62	\$24.62
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
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	88,917	\$5,275,526	613	\$59.41	\$59.41	\$59.97	\$58.81
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	1,200	\$31,137	3	\$25.94	\$25.94	\$25.95	\$25.94
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	50,900	\$653,869	110	\$12.90	\$12.90	\$13.01	\$12.79
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,733	\$215,338	38	\$38.31	\$38.31	\$38.81	\$36.24
PR	Lysander-SlatrPrActv	2,500	\$25,961	5	\$10.36	\$10.36	\$10.41	\$10.36
PRA	Purpose DiversRI Ast	282	\$10,264	4	\$36.39	\$36.39	\$36.49	\$36.39
PREF	Quad Pref SplitShETF	1,400	\$14,686	3	\$10.49	\$10.49	\$10.49	\$10.49
PRL	Propel Holdings J	6,675	\$166,272	64	\$24.50	\$24.50	\$25.40	\$24.44
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	780	\$7,052	8	\$9.11	\$9.11	\$9.11	\$8.96
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,165	\$3,885	5	\$1.79	\$1.79	\$1.82	\$1.79
PRU	Perseus Mining Ord J	2,750	\$14,477	25	\$5.33	\$5.33	\$5.35	\$5.20
PRV.UN	PRO Real Est Tr Un	8,300	\$53,437	25	\$6.47	\$6.47	\$6.49	\$6.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	11,046	\$552,980	39	\$50.06	\$50.06	\$50.07	\$50.06
PSB	Invesco1-5CorpBnd Un	9,122	\$166,575	15	\$18.28	\$18.28	\$18.28	\$18.23
PSD	Pulse Seismic Inc.	2,012	\$7,538	14	\$3.79	\$3.79	\$3.81	\$3.70
PSI	Pason Systems Inc.	7,176	\$91,163	50	\$12.80	\$12.80	\$12.80	\$12.58
PSK	PrairieSky Royalty	46,334	\$1,380,322	362	\$29.86	\$29.86	\$30.29	\$29.61
PSLV	Sprott Phy Sil Cdn	111,063	\$3,621,860	388	\$32.78	\$32.78	\$33.16	\$32.06
PSLV.U	Sprott Phy Silver US	12,102	\$288,906	67	\$24.12	\$24.12	\$24.33	\$23.40
PSU.U	Purpose US Cash USF	1,647	\$165,014	12	\$100.19	\$100.19	\$100.19	\$100.19
PTM	Platinum Grp Metal J	11,505	\$33,956	39	\$3.00	\$3.00	\$3.02	\$2.83
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	600	\$15,138	1	\$25.23	\$25.23	\$25.23	\$25.23
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
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	100	\$2,330	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.G	Power Fin 5.90% Pr F	600	\$15,120	1	\$25.20	\$25.20	\$25.20	\$25.20
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,400	\$31,130	4	\$22.12	\$22.12	\$22.30	\$22.12
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
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	500	\$11,470	1	\$22.94	\$22.94	\$22.94	\$22.94
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PRA	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	400	\$22,944	3	\$57.45	\$57.45	\$57.45	\$57.33
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	21,098	\$427,919	124	\$20.37	\$20.37	\$20.81	\$19.93
PXU.F	Invesco RAFI US CaHg	100	\$7,566	1	\$75.66	\$75.66	\$75.66	\$75.66
PYF	Purpose Prem Yld ETF	8,900	\$147,763	17	\$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	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
PYPL	PayPal CDR Hgd	2,800	\$8,357	13	\$2.95	\$2.95	\$3.01	\$2.95
PYR	PyroGenesis Inc.	24,000	\$8,420	11	\$0.36	\$0.36	\$0.36	\$0.34
PZA	Pizza Pizza Royalty	5,189	\$84,431	36	\$16.32	\$16.32	\$16.35	\$16.19
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
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	900	\$45,135	3	\$50.15	\$50.15	\$50.15	\$50.15
QBB	Mackenzie CdnAggrBnd	1,100	\$104,186	6	\$94.72	\$94.72	\$94.76	\$94.70
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	14,811	\$784,267	108	\$53.24	\$53.24	\$53.44	\$51.28
QBTC	Bitcoin Fund A CAD	2,702	\$243,511	17	\$92.54	\$92.54	\$92.54	\$88.43
QBTC.U	Bitcoin Fund Cl A US	200	\$13,438	2	\$67.19	\$67.19	\$67.19	\$67.19
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	500	\$97,014	4	\$194.45	\$194.45	\$194.45	\$193.28
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,543	\$508,890	17	\$201.21	\$201.21	\$201.21	\$199.15
QCOM	Qualcomm CDR Hgd	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
QDX	Mackenzie IntlEq Idx	6,400	\$1,003,286	9	\$156.82	\$156.82	\$156.92	\$155.92
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.05	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$168.04	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	31,500	\$8,125	14	\$0.26	\$0.26	\$0.26	\$0.25
QEE	Mackenzie EmergMktEq	500	\$65,360	1	\$130.72	\$130.72	\$130.72	\$130.72
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	1,402	\$6,847	6	\$4.89	\$4.89	\$4.90	\$4.88
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	4,600	\$88,095	21	\$19.21	\$19.21	\$19.32	\$18.92
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	400	\$6,028	2	\$15.08	\$15.08	\$15.08	\$15.06
QQC	Invesco NASDAQ100 C\$	17,485	\$699,478	66	\$40.03	\$40.03	\$40.19	\$39.70
QQC.F	Invesco NASDQ100 Heg	1,522	\$290,372	11	\$191.53	\$191.53	\$191.62	\$189.41
QQCC	GblX NASDAQ 100Cal E	3,500	\$44,353	11	\$12.68	\$12.68	\$12.72	\$12.63
QQCC.U	GblX NASDAQ100Cov US	1,600	\$14,896	8	\$9.31	\$9.31	\$9.31	\$9.31
QQCE	Invesco NSDQ100IDXCA	100	\$3,360	1	\$33.60	\$33.60	\$33.60	\$33.60
QQCE.F	InvescoNSDQ100IdxCAHG	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	3,030	\$71,887	15	\$23.75	\$23.75	\$23.83	\$23.56
QQD	BetaProNSDQ100 -2xBr	95,700	\$670,112	91	\$6.95	\$6.95	\$7.12	\$6.88
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	300	\$5,913	1	\$19.71	\$19.71	\$19.71	\$19.71
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	14,200	\$182,113	32	\$12.74	\$12.74	\$13.24	\$12.69
QQQL	GblX EnNas100Idx ETF	200	\$5,486	2	\$27.43	\$27.43	\$27.43	\$27.43
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,860	1	\$38.60	\$38.60	\$38.60	\$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	15,650	\$437,442	36	\$28.30	\$28.30	\$28.52	\$27.59
QQQX	GblX NASDAQ100 Ind A	2,900	\$106,629	22	\$36.83	\$36.83	\$36.91	\$36.50
QQQX.U	GblX NASDAQ100 IndUS	1,700	\$45,785	10	\$26.98	\$26.98	\$26.98	\$26.89
QQQY	Evolve NASDAQ TechHeg	1,417	\$36,959	9	\$26.10	\$26.10	\$26.21	\$25.86
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBl	141,400	\$3,990,653	198	\$28.43	\$28.43	\$28.67	\$27.75
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	34	\$3,419	1	\$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	29,221	\$2,686,145	230	\$92.94	\$92.94	\$93.08	\$90.49
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.53	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,000	\$1,040	2	\$1.04	\$1.04	\$1.04	\$1.04
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	700	\$188,468	1	\$269.24	\$269.24	\$269.24	\$269.24
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$39.15	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,890	5	\$21.11	\$21.11	\$21.14	\$21.11
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.	7,009	\$995,190	50	\$141.91	\$141.91	\$142.61	\$138.33
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,500	\$60,883	7	\$40.61	\$40.61	\$40.69	\$40.39
RBO	RBC1-5YrCDN LdCrpBnd	3,700	\$69,985	5	\$18.92	\$18.92	\$18.93	\$18.91
RBOT	GblX Robotics&AI Ind	703	\$25,005	6	\$35.73	\$35.73	\$35.73	\$35.29
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBV	Rubellite Energy Cor	2,700	\$7,132	17	\$2.65	\$2.65	\$2.65	\$2.60
RCD	RBC QuantCdnDiv Lead	3,620	\$142,024	16	\$39.30	\$39.30	\$39.32	\$38.91
RCDC	RBC Cdn DivCovCal CA	7,500	\$184,240	10	\$24.57	\$24.57	\$24.63	\$24.54
RCH	Richelieu Hardware	12,633	\$549,579	87	\$43.74	\$43.74	\$44.24	\$42.95
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,994	\$2,367,540	298	\$52.43	\$52.43	\$53.06	\$52.22
RCTR	First Trst Bl Nc P E	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDBH	RBC US DiscountBndHg	2,700	\$56,070	4	\$20.78	\$20.78	\$20.78	\$20.76
RDDT	Reddit CDR CAD Hgd	1,900	\$25,917	11	\$13.77	\$13.77	\$13.84	\$13.41
RDDY	Harv Rdt EnH H Inc S	5,715	\$29,874	18	\$5.24	\$5.24	\$5.28	\$5.04
REAL	Real Matters Inc.	200	\$1,248	1	\$6.24	\$6.24	\$6.24	\$6.24
REI.UN	RioCan RI Est Tr Un	58,768	\$1,168,920	296	\$19.94	\$19.94	\$19.98	\$19.65
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
RFA	RFA Financial Inc	200	\$4,832	2	\$24.50	\$24.50	\$24.50	\$23.82
RFA.PR.E	RFA Financial Inc P	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
RFA.PR.I	RFA Financial Inc I	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	900	\$18,792	2	\$20.88	\$20.88	\$20.88	\$20.88
RGQP	RBC Tgt27 CDN GovBnd	1,500	\$31,125	1	\$20.75	\$20.75	\$20.75	\$20.75
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,953	4	\$20.53	\$20.53	\$20.53	\$20.52
RGQR	RBC Tgt29 CDN GovBnd	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,916	3	\$21.82	\$21.82	\$21.84	\$21.82
RGQT	RBC Tg2031 Ca Gvt Bd	3,800	\$76,912	4	\$20.24	\$20.24	\$20.24	\$20.24
RGSI	Rockpoint Gs Strg In	9,277	\$267,502	74	\$29.08	\$29.08	\$29.21	\$28.31
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$28.60	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	4,475	\$170,744	13	\$38.25	\$38.25	\$38.26	\$38.03
RID.U	RBC QuantEAFE Div US	100	\$2,805	1	\$28.05	\$28.05	\$28.05	\$28.05
RIDH	RBC Qnt EAFE DivLead	1,900	\$75,278	1	\$39.62	\$39.62	\$39.62	\$39.62
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,600	\$63,134	12	\$24.27	\$24.27	\$24.37	\$24.21
RING	Global X EWCT Id ETF	2,600	\$49,129	5	\$18.92	\$18.92	\$18.92	\$18.87
RIO	Rio2 Limited	48,576	\$153,503	90	\$3.15	\$3.15	\$3.27	\$3.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	CI Canadian REIT Un	1,700	\$29,884	9	\$17.62	\$17.62	\$17.62	\$17.48
RKLC	Rcklnc Pmncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	4,500	\$85,542	6	\$19.02	\$19.02	\$19.02	\$18.99
RM	Roxmore Resources In	300	\$759	2	\$2.53	\$2.53	\$2.53	\$2.53
RMAX	Ham REIT Yld Max ETF	3,860	\$64,087	14	\$16.67	\$16.67	\$16.68	\$16.56
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	1,204	\$25,585	2	\$21.25	\$21.25	\$21.25	\$21.25
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	1,100	\$41,226	4	\$37.52	\$37.52	\$37.55	\$37.38
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$35.03	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,700	\$66,598	3	\$24.69	\$24.69	\$24.69	\$24.64
RPR.UN	Ravelin Prop REIT Un	21,500	\$3,440	4	\$0.16	\$0.16	\$0.16	\$0.16
RQO	RBC Tgt26CDNCorp Bnd	3,000	\$56,760	5	\$18.92	\$18.92	\$18.92	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	3,900	\$71,799	6	\$18.41	\$18.41	\$18.41	\$18.41
RQQ	RBC Tgt28CDNCorp Bnd	11,900	\$263,402	19	\$22.13	\$22.13	\$22.14	\$22.13
RQR	RBC Tgt29CDNCorp Bnd	10,900	\$242,430	20	\$22.24	\$22.24	\$22.26	\$22.24
RQS	RBC Tg30CDNCorpCaBnd	4,600	\$99,988	7	\$21.73	\$21.73	\$21.75	\$21.73
RQT	RBC Tg2031 Ca Cop Bd	7,300	\$149,329	6	\$20.46	\$20.46	\$20.46	\$20.45
RS	RI Estate Split CI A	600	\$6,006	4	\$9.99	\$9.99	\$10.03	\$9.97
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	22,561	\$147,866	132	\$6.60	\$6.60	\$6.61	\$6.48
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RTX	RTX CDR Hgd	2,361	\$111,605	19	\$47.17	\$47.17	\$47.53	\$46.70
RUA	Rua Gold Inc	13,900	\$18,272	7	\$1.30	\$1.30	\$1.36	\$1.30
RUD	RBC QntUS DivLead Un	1,700	\$47,572	8	\$28.03	\$28.03	\$28.06	\$27.89
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$28,335	4	\$21.77	\$21.77	\$21.81	\$21.77
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$28.33	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	5,616	\$37,970	33	\$6.86	\$6.86	\$6.88	\$6.63
RUQO	RBC Tgt26USCrpCa Bnd	400	\$8,352	2	\$20.87	\$20.87	\$20.89	\$20.87
RUQO.U	RBC Tgt26USCrpUS Bnd	2,600	\$39,782	7	\$15.32	\$15.32	\$15.32	\$15.30
RUQP	RBC Tgt2027USCopBnCA	200	\$4,218	1	\$21.09	\$21.09	\$21.09	\$21.09
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	100	\$2,131	1	\$21.31	\$21.31	\$21.31	\$21.31
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,630	2	\$15.63	\$15.63	\$15.63	\$15.63
RUQS	RBC Tgt2030USCopBnCA	1,000	\$21,920	1	\$21.92	\$21.92	\$21.92	\$21.92
RUQS.U	RBC Tgt2030USCopBnUS	3,800	\$60,935	10	\$16.04	\$16.04	\$16.04	\$16.02
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	2,200	\$32,010	4	\$14.55	\$14.55	\$14.55	\$14.55
RUS	Russet Metals Inc.	11,031	\$525,494	75	\$47.50	\$47.50	\$48.48	\$47.14
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	200	\$10,000	1	\$50.00	\$50.00	\$50.00	\$50.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RY	Royal Bank of Canada	156,041	\$36,039,972	1,440	\$230.97	\$230.97	\$232.50	\$229.88
RY.PR.S	Royal Bank Pr Ser BO	800	\$21,298	3	\$26.84	\$26.84	\$26.84	\$26.26
RYHE	Harv Enh Hilnc RY L	600	\$8,592	1	\$14.32	\$14.32	\$14.32	\$14.32
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
S	Sherritt Int'l Corp	120,897	\$21,381	28	\$0.18	\$0.18	\$0.19	\$0.17
SAFE	Global X EWCC Intl ETF	100	\$2,320	1	\$23.20	\$23.20	\$23.20	\$23.20
SAM	Starcore Intl Mine J	8,700	\$8,442	13	\$0.95	\$0.95	\$1.06	\$0.94
SAP	Saputo Inc.	31,601	\$1,329,467	246	\$42.28	\$42.28	\$42.74	\$41.73
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	3,482	\$50,970	19	\$14.61	\$14.61	\$14.70	\$14.52
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	2,700	\$14,863	17	\$5.63	\$5.63	\$5.67	\$5.29
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	800	\$29,128	8	\$36.36	\$36.36	\$36.88	\$36.15
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$43.32	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	547	\$14,316	8	\$26.16	\$26.16	\$26.16	\$26.16
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	2	\$56	2	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	300	\$3,774	2	\$12.53	\$12.53	\$12.68	\$12.53
SCR	Strathcona Res Ltd.	22,602	\$642,631	154	\$28.64	\$28.64	\$28.71	\$27.91
SDE	Spartan Delta Corp.	21,852	\$207,989	111	\$9.55	\$9.55	\$9.76	\$9.39
SEA	Seabridge Gold Inc J	26,182	\$1,159,914	120	\$44.68	\$44.68	\$45.07	\$41.95
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	25,103	\$471,310	180	\$18.72	\$18.72	\$19.03	\$18.41
SFC	Sagico Fin Co	700	\$6,740	4	\$9.68	\$9.68	\$9.68	\$9.57
SFD	NXT Energy Solutn J	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	30,070	\$490,474	87	\$16.13	\$16.13	\$17.27	\$16.13
SGR.U	Slate GroceryREIT US	200	\$2,294	1	\$11.47	\$11.47	\$11.47	\$11.47
SGR.UN	Slate GroceryREIT Un	9,800	\$153,438	61	\$15.72	\$15.72	\$15.73	\$15.56
SGY	Surge Energy Inc.	26,945	\$199,745	113	\$7.45	\$7.45	\$7.68	\$7.29
SHHI	Np Shopfy HighSh ETF	2,800	\$18,751	3	\$6.75	\$6.75	\$6.75	\$6.66
SHLD	Global X Def Tech Id	13,435	\$381,483	73	\$28.38	\$28.38	\$28.54	\$28.11
SHLE	Source Energy Serv J	712	\$12,615	9	\$17.52	\$17.52	\$17.97	\$17.33
SHOP	Shopify Inc A SV	69,023	\$10,667,994	495	\$154.62	\$154.62	\$159.39	\$151.99
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	5,600	\$46,308	8	\$8.28	\$8.28	\$8.35	\$8.18
SHPU	SavvyLg2X Shopi ETF	800	\$6,520	4	\$7.96	\$7.96	\$8.45	\$7.96
SIA	Sienna Senior Living	35,579	\$634,593	231	\$23.60	\$23.60	\$23.65	\$23.16
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,939	\$984,010	49	\$165.58	\$165.58	\$167.59	\$161.68
SIS	Savaria Corp. J	4,723	\$118,600	35	\$25.14	\$25.14	\$25.25	\$24.95
SIXY	Evolve Bg 6 Cdn B UY	3,015	\$80,220	7	\$26.64	\$26.64	\$26.64	\$26.55
SJ	Stella-Jones Inc.	16,550	\$1,622,685	102	\$97.80	\$97.80	\$99.79	\$97.44
SKE	Skeena Resources J	16,400	\$694,295	99	\$43.14	\$43.14	\$43.32	\$41.60
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.	87,102	\$8,089,451	535	\$92.45	\$92.45	\$94.48	\$92.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$19,500	2	\$21.66	\$21.66	\$21.67	\$21.66
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$13,156	2	\$21.98	\$21.98	\$21.98	\$21.90
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$11,946	1	\$19.91	\$19.91	\$19.91	\$19.91
SLF.PR.H	Sun Life Fin 10R Pr	400	\$9,028	1	\$22.57	\$22.57	\$22.57	\$22.57
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
SLS	Solaris Res Inc. J	16,974	\$214,903	68	\$12.71	\$12.71	\$12.90	\$12.33
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	213,500	\$949,535	68	\$4.40	\$4.40	\$4.53	\$4.29
SLVU	BetaPro Slvr 2xDlyBl	11,971	\$981,415	44	\$82.76	\$82.76	\$84.69	\$79.86
SMAX	Ham USEqYldMaxTM ETF	5,600	\$112,105	17	\$20.03	\$20.03	\$20.06	\$19.95
SMAX.U	Ham US EqYldMax USD	200	\$3,336	1	\$16.68	\$16.68	\$16.68	\$16.68
SMCI	Supermicro CDR Hgd	3,400	\$33,534	18	\$9.88	\$9.88	\$10.02	\$9.74
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	1,300	\$23,213	11	\$17.82	\$17.82	\$17.89	\$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	24,460	\$998,724	237	\$40.68	\$40.68	\$41.25	\$40.55
SOFY	Harv SoFi En H I S E	5,000	\$34,368	12	\$6.95	\$6.95	\$6.96	\$6.72
SOIL	Saturn Oil & Gas Inc	2,613	\$8,103	13	\$3.08	\$3.08	\$3.15	\$3.06
SOLA	Evolve Solana ETF CA	1,600	\$9,920	1	\$6.20	\$6.20	\$6.20	\$6.20
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	3,500	\$22,880	12	\$6.53	\$6.53	\$6.58	\$6.51
SOLL.B	Purpose Sol Ca NonHd	1,600	\$10,404	3	\$6.54	\$6.54	\$6.54	\$6.49
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	6,500	\$59,921	11	\$9.29	\$9.29	\$9.32	\$9.14
SOLQ.U	3iQ Sola Stak ETF US	400	\$2,720	1	\$6.80	\$6.80	\$6.80	\$6.80
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	2,600	\$16,426	3	\$6.30	\$6.30	\$6.32	\$6.30
SOLX.U	CI Galaxy Sol ETF US	100	\$633	1	\$6.33	\$6.33	\$6.33	\$6.33
SOXD	MEGASHORT-3X US Semi	3,200	\$37,633	14	\$11.70	\$11.70	\$12.31	\$11.49
SOXU	MegaLong(3X) US Semi	2,100	\$39,385	11	\$19.77	\$19.77	\$19.77	\$18.31
SOY	SunOpta, Inc.	5,100	\$44,589	26	\$8.74	\$8.74	\$8.82	\$8.73
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	300	\$7,720	2	\$25.68	\$25.68	\$25.76	\$25.68
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
SPB	Superior Plus Corp.	23,369	\$182,711	68	\$7.85	\$7.85	\$7.86	\$7.75
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPGI	S&PGlobal CDR Hgd	812	\$16,049	19	\$19.60	\$19.60	\$20.00	\$19.60
SPLT	Brompton SpltPref Un	35,200	\$380,953	43	\$10.83	\$10.83	\$10.83	\$10.80
SPPP	Sprott PhyPlat CA Un	2,603	\$58,175	15	\$22.21	\$22.21	\$22.57	\$22.15
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	121,275	\$1,364,396	102	\$11.24	\$11.24	\$11.44	\$11.14
SPXI	BetaProSP500DlyInvrs	5,100	\$48,615	7	\$9.53	\$9.53	\$9.58	\$9.49
SPXU	BetaPro S&P500 2x Bl	47,200	\$1,457,341	87	\$31.02	\$31.02	\$31.20	\$30.45
SPYD	MegaShort -3X S&P500	4,600	\$60,901	13	\$13.28	\$13.28	\$13.52	\$13.11
SPYU	MegaLong (3X) S&P 50	1,600	\$46,851	12	\$29.54	\$29.54	\$29.55	\$28.98
SQQQ	Bp-3xNq100 dlba ETF	56,900	\$804,959	143	\$13.99	\$13.99	\$14.50	\$13.82
SRSL	BtaPro 3x R Lvrg A E	1,100	\$16,106	4	\$14.64	\$14.64	\$14.81	\$14.54
SRU.UN	SmartCtr REIT VV Un	29,690	\$818,217	188	\$27.63	\$27.63	\$27.68	\$27.29
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	500	\$7,160	1	\$14.32	\$14.32	\$14.32	\$14.32
SSRM	SSR Mining Inc.	23,922	\$851,796	196	\$35.32	\$35.32	\$36.91	\$34.94
STC	Sangoma Tech Corp.	200	\$1,200	1	\$6.00	\$6.00	\$6.00	\$6.00
STCK	Stack Capital Grp J	422	\$8,052	4	\$18.91	\$18.91	\$19.29	\$18.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	12,200	\$23,220	22	\$1.91	\$1.91	\$1.92	\$1.87
STLR	STLLR Gold Inc.	11,400	\$18,814	34	\$1.66	\$1.66	\$1.67	\$1.63
STN	Stantec Inc.	12,891	\$1,542,377	91	\$118.84	\$118.84	\$121.09	\$118.29
STPL	BMO Gbl Consmr Stpl	900	\$23,647	6	\$26.22	\$26.22	\$26.38	\$26.22
STZ	ConstellB CDR Hgd	31	\$381	4	\$0.00	\$11.94	\$0.00	\$0.00
SU	Suncor Energy Inc.	88,894	\$6,675,465	670	\$75.18	\$75.18	\$76.65	\$74.36
SUHE	Hrv Sun Enh HiSh ETF	1,100	\$18,197	3	\$16.55	\$16.55	\$16.55	\$16.47
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
SVA	Sernova Biothera Inc	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SVB	Silver Bull Res J	7,000	\$2,240	1	\$0.32	\$0.32	\$0.32	\$0.32
SVI	StorageVault Cda	6,270	\$30,711	40	\$4.90	\$4.90	\$4.93	\$4.80
SVM	Silvercorp Metals J	89,006	\$1,247,942	343	\$14.20	\$14.20	\$14.47	\$13.53
SVR	iShr Sil Bul Hdgd Un	22,893	\$782,413	138	\$34.34	\$34.34	\$34.88	\$33.65
SVR.C	iShr Sil Bul Nn-Hdgd	2,515	\$94,312	16	\$37.76	\$37.76	\$38.10	\$37.19
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	28,438	\$279,852	197	\$9.82	\$9.82	\$10.03	\$9.59
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.74	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,800	\$35,904	11	\$19.96	\$19.96	\$19.96	\$19.91
SYZ	Sylogist Ltd.	2,300	\$9,210	19	\$4.01	\$4.01	\$4.01	\$4.00
T	TELUS Corporation	461,707	\$8,536,239	1,299	\$18.61	\$18.61	\$18.63	\$18.32
TA	TransAlta Corp.	40,597	\$745,748	247	\$18.32	\$18.32	\$18.64	\$18.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
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	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,000	\$2,730	2	\$0.39	\$0.39	\$0.39	\$0.39
TBAL	TD Balanced Port Un	1,500	\$32,290	8	\$21.56	\$21.56	\$21.56	\$21.49
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,200	\$31,724	4	\$26.44	\$26.44	\$26.44	\$26.42
TBCH	TD Target2028 IG ETF	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
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	500	\$25,025	1	\$50.05	\$50.05	\$50.05	\$50.05
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	2,100	\$88,989	5	\$42.35	\$42.35	\$42.43	\$42.35
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.	1,006	\$25,775	7	\$25.26	\$25.26	\$26.04	\$25.24
TCL.A	Transcontinentl A SV	4,638	\$109,461	48	\$23.57	\$23.57	\$23.68	\$23.44
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.30	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
TCND	BetaPro 3xSPTSX60 Bu	2,500	\$73,445	5	\$29.74	\$29.74	\$29.74	\$29.23
TCON	TD Conserv Port Un	200	\$3,398	1	\$16.99	\$16.99	\$16.99	\$16.99
TCS	Tecsys Inc. J	3,000	\$69,359	21	\$23.22	\$23.22	\$23.40	\$22.74
TCSB	TD SlctST CorpBndLad	3,200	\$47,873	8	\$14.96	\$14.96	\$14.97	\$14.95
TCSH	Td Cash Mgmt ETF	12,900	\$646,232	33	\$50.10	\$50.10	\$50.10	\$50.08
TCW	Trican Well Service	26,235	\$186,247	91	\$7.12	\$7.12	\$7.24	\$7.02
TD	T.D. Bank	221,788	\$28,887,421	1,823	\$130.36	\$130.36	\$130.75	\$129.36
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,725	1	\$25.75	\$25.75	\$25.75	\$25.75
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.09	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	7,900	\$103,756	8	\$13.12	\$13.12	\$13.14	\$13.12
TDHE	Hrv Enh Hi Inc TD L	400	\$6,012	1	\$15.03	\$15.03	\$15.03	\$15.03
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GblHealthcr Leadr	600	\$12,198	4	\$20.32	\$20.32	\$20.35	\$20.30
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	5,915	\$291,093	23	\$49.46	\$49.46	\$49.76	\$48.80
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,200	\$41,057	6	\$18.65	\$18.65	\$18.74	\$18.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH.B	EvolveFANGMA CA UnHg	400	\$8,802	2	\$22.11	\$22.11	\$22.11	\$21.97
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	400	\$4,504	1	\$11.26	\$11.26	\$11.26	\$11.26
TECK.A	Teck Res Cl A MV	2,566	\$199,273	17	\$79.11	\$79.11	\$79.22	\$75.82
TECK.B	Teck Res Cl B SV	57,360	\$4,469,288	490	\$78.96	\$78.96	\$79.36	\$75.48
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	33,800	\$332,973	15	\$9.86	\$9.86	\$9.86	\$9.85
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.X Exog RiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	15,418	\$111,088	51	\$7.23	\$7.23	\$7.24	\$7.17
TFII	TFI International	12,292	\$2,030,548	84	\$164.88	\$164.88	\$166.07	\$163.49
TFPM	Triple Flag Precious	2,397	\$116,101	23	\$48.56	\$48.56	\$48.71	\$47.57
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	7,100	\$214,638	34	\$30.28	\$30.28	\$30.38	\$29.97
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
TGFI	TD Actv Glbl Incm Un	1,200	\$24,492	1	\$20.41	\$20.41	\$20.41	\$20.41
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	170	\$2,684	2	\$15.78	\$15.78	\$15.78	\$15.78
TGRO	TD Growth Port Un	1,800	\$48,806	7	\$27.19	\$27.19	\$27.20	\$27.06
THE	TD Int'l Eqty CA Heg	9,000	\$287,285	22	\$31.81	\$31.81	\$32.00	\$31.75
THNC	Thinkific Labs Inc.	200	\$396	2	\$1.98	\$1.98	\$1.98	\$1.98
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$44.58	\$0.00	\$0.00
TI	Titan Mining Corp J	3,600	\$17,157	26	\$4.68	\$4.68	\$4.94	\$4.68
TIH	Toromont Industries	16,810	\$3,416,845	109	\$206.69	\$206.69	\$207.71	\$201.04
TILV	TD Q IntlLowVolatile	2,300	\$48,556	7	\$21.10	\$21.10	\$21.14	\$21.08
TINF	TD ActvGlbInfrasEqUn	5,600	\$145,272	17	\$25.97	\$25.97	\$26.05	\$25.90
TINY	Tiny Ltd	800	\$5,683	5	\$7.13	\$7.13	\$7.13	\$7.02
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	7	\$192	4	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	34,285	\$364,334	196	\$10.88	\$10.88	\$11.13	\$10.29
TLF	Brompton TechLdr CAD	1,000	\$26,785	7	\$26.78	\$26.78	\$26.89	\$26.76
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	71,791	\$148,273	99	\$2.04	\$2.04	\$2.10	\$1.99
TLO	Talon Metals Corp. J	30,947	\$201,417	140	\$6.42	\$6.42	\$6.75	\$6.37
TLRY	Tilray Brands J	1,154	\$11,777	9	\$10.25	\$10.25	\$10.27	\$10.12
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	1,000	\$23,380	2	\$23.41	\$23.41	\$23.41	\$23.35
TLTX	Glbl X 20 Yr T Bd UH	400	\$19,752	1	\$49.38	\$49.38	\$49.38	\$49.38
TLTX.F	Glbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Glbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.52	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$40.73	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	200	\$3,648	1	\$18.24	\$18.24	\$18.24	\$18.24
TMQ	Trilogy Metals Inc J	22,247	\$112,249	85	\$5.02	\$5.02	\$5.44	\$4.86
TNT.UN	True NthCommrcl J Un	700	\$5,996	4	\$8.58	\$8.58	\$8.59	\$8.53
TNZ	Tenaz Energy Corp.	6,348	\$266,322	57	\$42.57	\$42.57	\$42.92	\$40.60
TOKN	GlbX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	4,011	\$69,079	27	\$17.47	\$17.47	\$17.49	\$16.64
TOU	Tourmaline Oil Corp.	58,687	\$3,609,731	469	\$61.46	\$61.46	\$62.87	\$60.97
TOY	Spin Master Corp SV	2,801	\$55,678	25	\$19.84	\$19.84	\$20.06	\$19.60
TPE	TD Int'l Eqty Idx Un	6,300	\$185,278	19	\$29.49	\$29.49	\$29.49	\$29.31
TPRF	TD Active Pref ShrUn	5,900	\$74,360	9	\$12.61	\$12.61	\$12.61	\$12.59
TPU	TD US Equity Indx Un	14,000	\$741,820	63	\$53.01	\$53.01	\$53.17	\$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.	26,544	\$760,896	176	\$28.67	\$28.67	\$28.83	\$28.51
TQCD	TD Q Cdn Div ETF Un	9,800	\$260,119	46	\$26.62	\$26.62	\$26.64	\$26.39
TQGD	TD Q Glbl Div ETF Un	9,900	\$236,303	22	\$23.89	\$23.89	\$23.94	\$23.79
TQGM	TD Q Glbl Multifact	3,700	\$89,172	4	\$24.16	\$24.16	\$24.18	\$24.07
TQQQ	Bp3x Nq100 dlba ETF	194,300	\$4,736,922	229	\$24.92	\$24.92	\$25.25	\$23.97
TQSM	TD Q US SmIldCap Eq	1,200	\$31,437	6	\$26.22	\$26.22	\$26.22	\$26.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,338	\$4,586,110	373	\$113.40	\$113.40	\$117.28	\$112.16
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00
TRP	TC Energy Corp	171,444	\$14,470,621	1,270	\$84.93	\$84.93	\$85.32	\$83.49
TRP.PRA	TC Energy Corp Pr 1	742	\$15,766	3	\$21.26	\$21.26	\$21.26	\$21.23
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	500	\$12,135	2	\$24.27	\$24.27	\$24.27	\$24.27
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	700	\$16,992	2	\$24.40	\$24.40	\$24.40	\$23.96
TRVI	Harvest Trav & Leisr	1,900	\$39,680	3	\$20.90	\$20.90	\$20.90	\$20.80
TRVL	Harvest Travl&LeisUn	300	\$10,113	1	\$33.71	\$33.71	\$33.71	\$33.71
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	10,300	\$23,014	21	\$2.22	\$2.22	\$2.28	\$2.15
TRZ	Transat A.T. V & VV	1,500	\$3,846	8	\$2.60	\$2.60	\$2.60	\$2.51
TSAT	Telesat Corp A & B	400	\$14,460	4	\$37.25	\$37.25	\$37.25	\$35.37
TSK	Talisker Res Ltd J	42,621	\$81,880	88	\$1.92	\$1.92	\$1.99	\$1.83
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	25,100	\$898,156	91	\$36.10	\$36.10	\$36.26	\$35.22
TSLD	SavvyShort -2X TSLA	1,300	\$14,212	5	\$11.00	\$11.00	\$11.10	\$10.75
TSLU	SavvyLong (2X) TSLA	2,700	\$60,069	9	\$22.62	\$22.62	\$22.62	\$22.06
TSLY	Harvest TeEn HIS ETF	14,900	\$115,343	37	\$7.81	\$7.81	\$7.85	\$7.65
TSND	TerrAscend Corp. J	3,220	\$2,631	5	\$0.83	\$0.83	\$0.83	\$0.80
TSPX	Bp3x SP500 dlba ETF	2,300	\$59,956	9	\$26.26	\$26.26	\$26.34	\$25.60
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	0	\$0	0	\$0.00	\$49.92	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	17,732	\$870,272	138	\$49.27	\$49.27	\$49.57	\$47.93
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	900	\$1,974	5	\$2.19	\$2.19	\$2.20	\$2.19
TTP	TD Cdn Equity Idx Un	7,326	\$276,541	29	\$37.82	\$37.82	\$37.87	\$37.45
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	7,800	\$263,995	36	\$33.81	\$33.81	\$34.00	\$33.55
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	\$11,229	1	\$112.29	\$112.29	\$112.29	\$112.29
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	200	\$2,852	1	\$14.26	\$14.26	\$14.26	\$14.26
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	500	\$25,045	3	\$50.09	\$50.09	\$50.09	\$50.09
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TVE	Tamarack Valley Engy	133,850	\$1,261,054	323	\$9.46	\$9.46	\$9.65	\$9.28
TVK	TerraVest Industries	7,422	\$1,074,672	45	\$148.23	\$148.23	\$148.30	\$140.40
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	3	\$19	2	\$0.00	\$6.45	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	9,301	\$208,094	27	\$22.38	\$22.38	\$22.52	\$22.05
TXF.B	CI TechGiaCovCalUnHg	900	\$25,659	1	\$28.51	\$28.51	\$28.51	\$28.51
TXF.U	CI TechGiantCvCIHgUS	4	\$49	1	\$0.00	\$12.40	\$0.00	\$0.00
TXG	Torex Gold Res J	32,339	\$1,875,584	251	\$57.88	\$57.88	\$59.66	\$56.60
TXN	TexasInst CDR Hgd	616	\$14,659	6	\$23.80	\$23.80	\$23.80	\$23.79
TXP	Touchstone Expl Inc.	8,737	\$1,403	3	\$0.17	\$0.17	\$0.17	\$0.16
U.U	Sprott PhysUraniumUS	6,600	\$135,495	36	\$20.60	\$20.60	\$20.88	\$20.13
U.UN	Sprott PhysUraniumUn	132,144	\$3,694,447	792	\$28.01	\$28.01	\$28.58	\$27.49
UBER	Uber CDR CAN Hgd	5,400	\$56,400	23	\$10.49	\$10.49	\$10.52	\$10.37
UBIL.U	GblX 0-3Mon US Tbl E	4,879	\$243,949	19	\$50.00	\$50.00	\$50.00	\$49.99
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 HiIntSvUS	1,900	\$95,114	4	\$50.06	\$50.06	\$50.06	\$50.06
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$3,055	2	\$15.28	\$15.28	\$15.28	\$15.27
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	1,100	\$41,562	7	\$37.55	\$37.55	\$37.95	\$37.55
ULV.F	Invesco500LowVolCAHg	800	\$42,828	4	\$53.43	\$53.43	\$53.73	\$53.43
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	45,574	\$623,370	93	\$13.69	\$13.69	\$13.70	\$13.64
UMI	CI US MdDv Idx ETFHg	700	\$25,144	1	\$35.92	\$35.92	\$35.92	\$35.92
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	500	\$25,060	1	\$50.12	\$50.12	\$50.12	\$50.12
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	300	\$5,173	2	\$17.23	\$17.23	\$17.27	\$17.23
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	9,000	\$121,241	32	\$13.44	\$13.44	\$13.59	\$13.37
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	484	\$7,147	9	\$14.78	\$14.78	\$14.78	\$14.78
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	5,500	\$30,127	20	\$5.55	\$5.55	\$5.58	\$5.36
URE	Ur-Energy Inc. J	12,800	\$26,654	72	\$2.13	\$2.13	\$2.13	\$2.05
USA	Americas Gold Slvr J	125,959	\$1,248,974	498	\$9.90	\$9.90	\$10.14	\$9.37
USCC	GblX SP500 Cov Cal E	3,700	\$72,396	21	\$19.57	\$19.57	\$19.62	\$19.47
USCC.U	GblX SP500 CvCal E U	800	\$11,486	4	\$14.35	\$14.35	\$14.37	\$14.35
USCL	GblX EnhnSP500 CvCal	9,700	\$220,417	28	\$22.77	\$22.77	\$22.84	\$22.62
USSL	GblX EnhSP500 IdxETF	100	\$2,730	1	\$27.30	\$27.30	\$27.30	\$27.30
USSX	GblX SP/TSX500 Inx A	3,900	\$138,301	8	\$35.45	\$35.45	\$35.51	\$35.43
USSX.U	GblX SP/TSX500 InxUS	1,800	\$46,782	3	\$25.99	\$25.99	\$25.99	\$25.99
UTES	EVCd UEnh YldIdx ETF	26,826	\$256,845	59	\$9.59	\$9.59	\$9.60	\$9.52
UTIL	GblX EqW CdUtlIdx ETF	200	\$5,278	1	\$26.39	\$26.39	\$26.39	\$26.39
VA	Vanguard Dev AsiaPac	4,901	\$270,737	31	\$55.27	\$55.27	\$55.44	\$54.91
VAB	Vanguard Cdn Agr Bnd	53,100	\$1,236,464	127	\$23.28	\$23.28	\$23.31	\$23.27
VALT	CI GoldBullionC\$ Heg	1,700	\$100,117	10	\$58.95	\$58.95	\$58.95	\$58.65
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	34,400	\$1,297,684	49	\$37.79	\$37.79	\$37.83	\$37.62
VBNK	VersaBank J	3,052	\$68,841	23	\$22.71	\$22.71	\$22.73	\$22.13
VCB	Vanguard Cdn CorpBnd	12,300	\$302,762	38	\$24.61	\$24.61	\$24.63	\$24.60
VCE	Vanguard FTSE Cdaldx	23,022	\$1,610,159	86	\$70.15	\$70.15	\$70.23	\$69.49
VCIP	Vanguard Consvr Incm	1,700	\$46,609	9	\$27.44	\$27.44	\$27.44	\$27.40
VCM	Vecima Networks Inc.	850	\$9,743	7	\$11.41	\$11.41	\$11.64	\$11.31
VCN	Vanguard CdaAllCapUn	76,758	\$5,121,298	228	\$66.92	\$66.92	\$67.02	\$66.25
VCNS	Vanguard ConservPort	12,200	\$391,801	25	\$32.14	\$32.14	\$32.16	\$32.04
VDU	Vangrd FTSE Dev exUS	5,300	\$311,479	9	\$58.87	\$58.87	\$58.90	\$58.70
VDY	Vanguard FTSE DivYld	47,422	\$3,104,915	157	\$65.68	\$65.68	\$65.73	\$65.10
VE	Vanguard FTSE Dev EU	13,557	\$640,175	37	\$47.27	\$47.27	\$47.29	\$46.95
VEE	Vanguard FTSEEmrgMkt	14,010	\$662,305	53	\$47.37	\$47.37	\$47.45	\$47.05
VEF	Vangrd Dev US CA-heg	12,246	\$896,568	51	\$73.35	\$73.35	\$73.49	\$72.83
VEQT	Vanguard AllEqPortfl	42,476	\$2,351,054	124	\$55.40	\$55.40	\$55.56	\$55.03
VET	Vermilion Energy Inc	25,295	\$341,868	169	\$13.55	\$13.55	\$13.94	\$13.28
VFV	Vanguard S&P500 Indx	40,708	\$6,735,413	174	\$165.71	\$165.71	\$166.23	\$164.77
VGG	Vanguard US DivAppr	7,300	\$770,641	44	\$105.43	\$105.43	\$105.84	\$105.28
VGH	Vanguard USDivCad-hg	7,100	\$514,107	42	\$72.33	\$72.33	\$72.58	\$72.17
VGRO	Vanguard GroETF Port	21,600	\$952,125	50	\$44.18	\$44.18	\$44.24	\$43.91
VGW	Vanguard CdnGvt Bond	4,300	\$97,347	6	\$22.63	\$22.63	\$22.65	\$22.63
VGZ	Vista Gold Corp	1,700	\$5,708	11	\$3.43	\$3.43	\$3.43	\$3.29
VHI	Vitalhub Corp. J	4,975	\$39,657	28	\$7.93	\$7.93	\$8.06	\$7.92
VI	Vanguard exNA CA-Heg	15,670	\$806,755	53	\$51.63	\$51.63	\$51.67	\$51.24
VIDY	VanguardFTSE NADivYI	29,800	\$1,351,697	75	\$45.41	\$45.41	\$45.44	\$45.18
VISA	Visa CDR CAN Hgd	5,680	\$167,092	32	\$29.49	\$29.49	\$29.60	\$29.09
VIU	Vanguard exNA Idx Un	37,738	\$1,774,417	138	\$47.14	\$47.14	\$47.19	\$46.80
VLB	Vangrd CdnLT GvtBond	8,200	\$171,245	20	\$20.83	\$20.83	\$20.91	\$20.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLE	Valeura Energy Inc J	6,415	\$68,727	56	\$10.77	\$10.77	\$11.03	\$10.55
VLN	Velan Inc. SV	480	\$7,380	5	\$15.12	\$15.12	\$15.51	\$15.12
VMET	Versamet Rylt Corp	2,000	\$26,585	10	\$13.25	\$13.25	\$13.49	\$13.15
VMO	Vanguard GlbMomntFac	2,904	\$244,184	11	\$84.52	\$84.52	\$84.82	\$83.68
VNP	5N Plus Inc.	3,622	\$99,705	16	\$27.11	\$27.11	\$28.04	\$26.92
VOLX	BetaProSP500ST Futre	20,050	\$404,194	81	\$19.50	\$19.50	\$20.75	\$19.40
VOXR	Vox Royalty Corp. J	308	\$2,131	4	\$7.02	\$7.02	\$7.02	\$6.86
VRE	Vanguard FTSECdnREIT	2,100	\$67,711	11	\$32.28	\$32.28	\$32.28	\$32.11
VRIF	Vanguard Retire Incm	17,700	\$478,304	25	\$27.03	\$27.03	\$27.04	\$27.00
VRTS	Vertiqal StudiosCorp	5,500	\$110	3	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	23,200	\$546,570	45	\$23.56	\$23.56	\$23.56	\$23.55
VSC	Vanguard S-T CrpBond	31,700	\$773,746	40	\$24.40	\$24.40	\$24.41	\$24.40
VSP	Vanguard S&P500 C-Hg	25,100	\$2,719,199	128	\$108.57	\$108.57	\$108.91	\$107.46
VUN	Vanguard US MktldxUn	11,008	\$1,373,885	64	\$124.85	\$124.85	\$125.26	\$124.07
VUS	Vanguard US TotMktUn	3,800	\$443,426	18	\$116.96	\$116.96	\$117.20	\$116.00
VVL	Vanguard GlbValFactr	2,800	\$186,007	11	\$66.58	\$66.58	\$66.58	\$66.18
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$41.50	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,800	\$90,702	6	\$50.39	\$50.39	\$50.39	\$50.39
VXC	Vanguard FTSEGlobeCA	1,696	\$128,689	4	\$75.84	\$75.84	\$75.95	\$75.84
VXM	CI Mornstr IntlValHG	15,500	\$817,268	43	\$52.80	\$52.80	\$52.81	\$52.44
VXM.B	CI Morn IntlVal Unhg	1,900	\$93,109	6	\$48.99	\$48.99	\$49.03	\$48.92
VZ	Verizon CDR Hgd	870	\$18,173	8	\$20.89	\$20.89	\$20.89	\$20.89
VZLA	Vizsla Silver Corp	168,714	\$823,268	516	\$4.95	\$4.95	\$4.98	\$4.74
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	14,185	\$3,130,772	118	\$219.92	\$219.92	\$222.20	\$219.40
WCP	Whitecap Resources	311,396	\$4,063,832	941	\$13.11	\$13.11	\$13.36	\$12.91
WDO	Wesdome Gold Mines	29,543	\$681,806	220	\$23.29	\$23.29	\$23.41	\$22.45
WEED	Canopy Grwth Corp J	66,776	\$100,622	34	\$1.54	\$1.54	\$1.54	\$1.46
WEF	Western Forest Prod	3,687	\$52,135	33	\$14.14	\$14.14	\$14.46	\$14.00
WELL	WELL Health Tech J	27,801	\$109,523	81	\$3.95	\$3.95	\$3.97	\$3.90
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	302	\$7,402	3	\$24.51	\$24.51	\$24.51	\$24.51
WFG	West Fraser Timber	6,737	\$662,950	45	\$98.65	\$98.65	\$98.94	\$97.65
WGX	Westgold Res Ltd	16,202	\$108,405	84	\$6.72	\$6.72	\$6.75	\$6.64
WILD	WildBrain Ltd Com&VV	200	\$262	1	\$1.31	\$1.31	\$1.31	\$1.31
WJX	Wajax Corporation	2,300	\$68,883	14	\$30.19	\$30.19	\$30.20	\$29.87
WM	Wallbridge Mng Co J	99,402	\$8,444	13	\$0.08	\$0.08	\$0.09	\$0.08
WMT	Walmart CDR Hgd	5,000	\$276,190	30	\$54.33	\$54.33	\$56.56	\$54.21
WN	Weston George	9,138	\$942,275	81	\$103.03	\$103.03	\$103.89	\$102.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,300	\$30,724	3	\$23.56	\$23.56	\$23.64	\$23.56
WN.PR.D	Weston George IV Pr	400	\$9,380	1	\$23.45	\$23.45	\$23.45	\$23.45
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
WNDR	WonderFi Tech J	13,000	\$4,023	2	\$0.31	\$0.31	\$0.31	\$0.31
WPK	Wipak Limited	8,033	\$405,836	62	\$50.48	\$50.48	\$50.96	\$50.00
WPM	Wheaton Precious Mtl	74,342	\$14,262,753	560	\$193.98	\$193.98	\$194.01	\$188.64
WPRT	Westport Fuel Sys	302	\$804	4	\$2.67	\$2.67	\$2.67	\$2.64
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	19,300	\$79,681	77	\$4.19	\$4.19	\$4.23	\$4.00
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	33,028	\$7,421,331	216	\$221.94	\$221.94	\$228.06	\$221.20
WSRD	WealthsimpDevMktexNA	100	\$3,507	1	\$35.07	\$35.07	\$35.07	\$35.07
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
WTE	Westshore Terminals	8,200	\$251,961	58	\$30.55	\$30.55	\$30.96	\$30.51
WXM	CI MornstrCA MomntUn	3,200	\$153,696	13	\$48.03	\$48.03	\$48.07	\$47.85
X	TMX Group Limited	18,598	\$832,836	135	\$44.57	\$44.57	\$45.24	\$44.52
XAD	iShrs US AeroDefence	1,406	\$147,623	11	\$105.38	\$105.38	\$105.87	\$103.96
XAGG	iShr US AggreBnd CAD	1,400	\$53,326	2	\$38.08	\$38.08	\$38.10	\$38.08
XAGG.U	iShr US AggreBond US	300	\$8,337	1	\$27.79	\$27.79	\$27.79	\$27.79
XAGH	iShrUS AggreBndCA-Hg	4,879	\$163,500	20	\$33.52	\$33.52	\$33.52	\$33.50
XAU	GoldMoney Inc.	1,100	\$15,909	5	\$14.59	\$14.59	\$14.59	\$14.23
XAW	iShr CoreMSCI AC Wex	8,740	\$461,124	29	\$52.75	\$52.75	\$52.90	\$52.45
XAW.U	iShr CoreMSCI ACWUS	1,900	\$74,578	2	\$39.26	\$39.26	\$39.26	\$39.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBAL	iShares CoreBal Un	22,500	\$770,437	44	\$34.22	\$34.22	\$34.29	\$34.11
XBB	iShr Cdn Univers Bnd	109,302	\$3,122,584	179	\$28.55	\$28.55	\$28.59	\$28.54
XBM	iShr SP/TSXGblBseMtl	17,784	\$601,632	94	\$34.30	\$34.30	\$34.42	\$33.15
XCB	iShr CoreCA CorpBond	29,800	\$610,955	89	\$20.49	\$20.49	\$20.52	\$20.48
XCBG	iShrESG AdvCACorpBnd	300	\$11,481	1	\$38.27	\$38.27	\$38.27	\$38.27
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	1,256	\$84,393	10	\$67.08	\$67.08	\$67.32	\$67.05
XCH	iShares China Index	2,400	\$59,806	9	\$25.00	\$25.00	\$25.01	\$24.88
XCHP	iShr Semiconductr Un	1,950	\$163,066	8	\$83.83	\$83.83	\$84.16	\$82.74
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,100	\$54,280	5	\$25.84	\$25.84	\$25.86	\$25.84
XCS	iShare SP/TSX SmiCap	5,700	\$194,470	17	\$34.25	\$34.25	\$34.30	\$33.62
XCSR	iShareESG AdvMSCI CA	1,300	\$130,871	9	\$100.85	\$100.85	\$100.93	\$99.91
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$53.84	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,300	\$171,705	10	\$32.29	\$32.29	\$32.60	\$32.29
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$66,355	9	\$31.58	\$31.58	\$31.74	\$31.51
XDIV	iShare CorMSCICdnDiv	57,824	\$2,218,200	174	\$38.44	\$38.44	\$38.55	\$38.16
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	10,807	\$773,021	22	\$71.76	\$71.76	\$71.77	\$71.42
XDU	iShr CoreMSCI USQuDv	200	\$7,112	1	\$35.56	\$35.56	\$35.56	\$35.56
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$26.07	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	400	\$12,494	3	\$31.21	\$31.21	\$31.25	\$31.21
XDV	iShares Cdn Slct Div	14,600	\$608,522	42	\$41.77	\$41.77	\$41.80	\$41.49
XEB	iShr JP USD Emrg Mkt	200	\$3,330	1	\$16.65	\$16.65	\$16.65	\$16.65
XEC	iShr Core EmrgMktIMI	48,801	\$1,932,796	80	\$39.67	\$39.67	\$39.80	\$39.38
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.99	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	38,421	\$1,916,517	118	\$50.00	\$50.00	\$50.05	\$49.65
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	307,731	\$6,942,845	413	\$22.62	\$22.62	\$22.99	\$22.26
XEH	iShr MSCI EU IMI CAD	3,602	\$141,619	15	\$39.39	\$39.39	\$39.42	\$39.10
XEI	iShr S&P/TSX HiDivUn	29,179	\$1,021,032	99	\$35.09	\$35.09	\$35.11	\$34.79
XEM	iShare MSCI EmergMkt	1,200	\$55,021	5	\$45.84	\$45.84	\$45.89	\$45.79
XEMC	iShrMSCI EmrgMktChin	200	\$13,563	2	\$67.81	\$67.81	\$67.82	\$67.81
XEN	iShare Jantzi Social	900	\$44,879	2	\$49.99	\$49.99	\$49.99	\$49.83
XEQT	iShrs CoreEqPortf Un	102,677	\$4,227,163	199	\$41.28	\$41.28	\$41.36	\$40.96
XESG	iShr ESG AwrMSCI CA	2,300	\$91,750	6	\$39.93	\$39.93	\$39.96	\$39.76
XETM	iShr SP/TSX EngyMtrl	2,800	\$223,544	6	\$82.01	\$82.01	\$82.01	\$79.43
XEU	iShr MSCI EU IMI Idx	12,537	\$496,884	26	\$39.71	\$39.71	\$39.72	\$39.44
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$62.91	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	20,200	\$817,238	29	\$40.56	\$40.56	\$40.59	\$40.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,200	\$48,152	4	\$40.11	\$40.11	\$40.15	\$40.11
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	10,354	\$402,106	41	\$38.85	\$38.85	\$38.85	\$38.82
XFN	iShares S&P/TSX Fins	16,400	\$1,294,257	83	\$78.89	\$78.89	\$79.14	\$78.61
XFR	iShares Fltg Rate Un	1,600	\$32,093	5	\$20.05	\$20.05	\$20.06	\$20.05
XGB	iShr CoreCA Govt Bnd	13,600	\$265,509	13	\$19.52	\$19.52	\$19.54	\$19.51
XGD	iShares S&P/TSX Gold	28,849	\$1,720,387	123	\$60.19	\$60.19	\$60.60	\$58.62
XGI	iShr SP Gbl Indstrl	900	\$62,891	7	\$69.74	\$69.74	\$70.07	\$69.74
XGRO	iShares Core Grow Un	18,900	\$676,211	34	\$35.90	\$35.90	\$35.96	\$35.70
XHAK	iShr CybersecTech CA	100	\$4,437	1	\$44.37	\$44.37	\$44.37	\$44.37
XHB	iShare Cdn HYBrd Bnd	22,200	\$449,182	14	\$20.23	\$20.23	\$20.24	\$20.23
XHC	iShare Gbl Hlthcare	1,000	\$72,528	4	\$72.48	\$72.48	\$72.58	\$72.48
XHD	iShare US HighDiv Eq	1,100	\$43,580	5	\$39.58	\$39.58	\$39.69	\$39.58
XHU	iShr US HiDiv EqtyUn	500	\$19,062	2	\$38.10	\$38.10	\$38.14	\$38.10
XHY	iShares US HIYld Bnd	2,560	\$42,753	12	\$16.70	\$16.70	\$16.71	\$16.68
XIC	iShr CoreSP/TSX Comp	221,272	\$11,607,999	413	\$52.58	\$52.58	\$52.66	\$52.03
XID	iShares India Idx Un	2,400	\$113,457	15	\$47.31	\$47.31	\$47.31	\$47.23
XIG	iShare US IG CorpBnd	2,200	\$44,128	4	\$20.06	\$20.06	\$20.06	\$20.04
XIGS	iShr1-5YrUS IGCorpCH	8,300	\$310,666	39	\$37.44	\$37.44	\$37.44	\$37.41
XIN	iShare MSCI EAFE Idx	2,800	\$125,015	14	\$44.74	\$44.74	\$44.79	\$44.46
XINC	iSharesCorIncmBal Un	700	\$15,048	3	\$21.52	\$21.52	\$21.52	\$21.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIT	iShares S&P/TSX Tech	3,304	\$200,231	22	\$60.94	\$60.94	\$61.15	\$59.94
XIU	iShares S&P/TSX60 Un	498,364	\$24,052,747	500	\$48.36	\$48.36	\$48.45	\$47.91
XLB	iShr CoreCdnLT BndUn	9,100	\$173,581	28	\$19.07	\$19.07	\$19.10	\$19.06
XLY	Auxly Cannabis Grp J	21,500	\$2,645	6	\$0.12	\$0.12	\$0.13	\$0.12
XMA	iShare S&P/TSX MatrI	78,626	\$3,708,726	93	\$48.05	\$48.05	\$48.28	\$46.70
XMC	iShr S&P US MidCapUn	6,400	\$238,060	13	\$37.29	\$37.29	\$37.35	\$37.04
XMC.U	iShrS&P US Mid-CapUS	2,600	\$71,291	14	\$27.58	\$27.58	\$27.58	\$27.29
XMD	iShr S&P/TSX Cmpltn	8,002	\$460,386	21	\$57.66	\$57.66	\$57.78	\$56.67
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	3,800	\$118,395	20	\$31.27	\$31.27	\$31.32	\$30.95
XMI	iShare MSCIMinVIEAFE	1,400	\$67,945	10	\$48.56	\$48.56	\$48.57	\$48.42
XML	iShr MinVolEAFE CA-H	200	\$6,674	1	\$33.37	\$33.37	\$33.37	\$33.37
XMM	iShr MinVol EmrgMkt	900	\$29,753	5	\$33.10	\$33.10	\$33.11	\$33.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,881	1	\$38.81	\$38.81	\$38.81	\$38.81
XMTM	iShrMSCIUSA MomntFtr	500	\$21,025	1	\$42.05	\$42.05	\$42.05	\$42.05
XMU	iShr MSCI MinVol USA	300	\$26,313	3	\$87.79	\$87.79	\$87.79	\$87.66
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$64.53	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,000	\$112,269	5	\$56.27	\$56.27	\$56.27	\$56.11
XMW	iShr MSCI MinVolGlbl	300	\$17,805	2	\$59.35	\$59.35	\$59.35	\$59.35
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	8,520	\$226,422	29	\$26.59	\$26.59	\$27.01	\$26.42
XPF	iShr S&P/TSX NA PrStk	2,400	\$38,182	8	\$15.91	\$15.91	\$15.93	\$15.88
XQB	iShare HighCdnBnd Un	10,900	\$209,340	7	\$19.22	\$19.22	\$19.22	\$19.20
XQLT	iShrMSCI USA QualFtr	3,700	\$166,489	14	\$45.03	\$45.03	\$45.16	\$44.74
XQQ	iShare NASDAQ 100 Un	41,400	\$2,503,781	115	\$60.73	\$60.73	\$60.98	\$59.95
XQQU	iShrs NASDAQ 100 Idx	1,800	\$143,990	11	\$80.21	\$80.21	\$80.34	\$79.72
XQQU.U	iShr NASDAQ 100 USF	700	\$41,030	6	\$58.90	\$58.90	\$58.90	\$58.11
XRБ	iShare Cdn RIRet Bnd	1,700	\$39,358	5	\$23.10	\$23.10	\$23.17	\$23.10
XRE	iShares S&P/TSX REIT	92,711	\$1,498,746	176	\$16.21	\$16.21	\$16.24	\$16.04
XRP	Evolve XRP ETF CAD U	4,025	\$26,260	22	\$6.61	\$6.61	\$6.61	\$6.35
XRP.U	Evolve XRP ETF USF	500	\$3,245	2	\$6.49	\$6.49	\$6.49	\$6.49
XRPP	Purpose XRP CAD CuHd	13,000	\$84,441	23	\$6.65	\$6.65	\$6.65	\$6.39
XRPP.B	Purpose XRP CAD NoCu	300	\$1,959	1	\$6.53	\$6.53	\$6.53	\$6.53
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$6.47	\$0.00	\$0.00
XRПQ	3iQ XRP ETF	4,000	\$36,212	14	\$9.15	\$9.15	\$9.18	\$8.87
XRПQ.U	3iQ XRP ETF USF	3,000	\$20,027	9	\$6.61	\$6.61	\$6.70	\$6.55
XSAB	iShrESG AwreCA AgBnd	3,200	\$58,686	6	\$18.34	\$18.34	\$18.34	\$18.33
XSB	iShre Cdn Sh Trm Bnd	58,959	\$1,600,645	83	\$27.15	\$27.15	\$27.15	\$27.14
XSC	iShr Conserv ShStgyFxd	1,900	\$34,023	4	\$17.91	\$17.91	\$17.91	\$17.89
XSE	iShr Conserv Stgy Incm	1,600	\$28,586	5	\$17.85	\$17.85	\$17.87	\$17.85
XSEA	iShrESG AwrMSCI EAFE	500	\$16,810	1	\$33.62	\$33.62	\$33.62	\$33.62
XSEM	iShrESG AwrMSCI Mkts	9,000	\$264,540	22	\$29.42	\$29.42	\$29.49	\$29.30
XSH	iShrCoreCdnSTCorpBnd	52,669	\$1,015,937	75	\$19.30	\$19.30	\$19.30	\$19.28
XSHG	iShrESG Advnce1-5Bnd	2,000	\$79,560	2	\$39.78	\$39.78	\$39.78	\$39.78
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	2,600	\$44,402	7	\$17.06	\$17.06	\$17.08	\$17.06
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	2,200	\$78,629	8	\$35.79	\$35.79	\$35.80	\$35.68
XSMH	iShrS&P US SmlCpC-Hg	2,100	\$66,488	15	\$31.66	\$31.66	\$31.80	\$31.32
XSP	iShares Core S&P 500	66,672	\$4,624,633	173	\$69.51	\$69.51	\$69.69	\$68.86
XSPC	iShrsS&P5003%CapHegd	1,300	\$63,427	6	\$48.85	\$48.85	\$48.88	\$48.50
XST	iShares Consumr Stpl	5,800	\$395,770	22	\$68.23	\$68.23	\$68.60	\$67.94
XSTB	iShrESG AwreCA STBnd	2,400	\$47,976	3	\$19.99	\$19.99	\$19.99	\$19.99
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,246	5	\$37.23	\$37.23	\$37.25	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	2,701	\$114,304	15	\$42.28	\$42.28	\$42.43	\$42.27
XSTP.U	iShr 0-5YrTipsBndUSD	400	\$12,344	2	\$30.86	\$30.86	\$30.86	\$30.86
XSU	iShares US Small Cap	5,100	\$253,413	34	\$49.70	\$49.70	\$49.93	\$49.08
XSUS	iShrESG Awr MSCI USA	1,400	\$68,489	3	\$48.90	\$48.90	\$48.97	\$48.80
XTC	Exco Technologies	700	\$5,367	5	\$7.69	\$7.69	\$7.71	\$7.62
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	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	4,400	\$144,741	18	\$32.90	\$32.90	\$32.97	\$32.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	3,200	\$111,231	21	\$34.73	\$34.73	\$34.89	\$34.70
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	2,600	\$119,756	7	\$46.09	\$46.09	\$46.16	\$45.99
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	6,000	\$72,286	10	\$12.04	\$12.04	\$12.06	\$12.04
XTRA	Xtract One Tech J	26,656	\$13,453	11	\$0.50	\$0.50	\$0.51	\$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	200	\$11,002	1	\$55.01	\$55.01	\$55.01	\$55.01
XUS	iShares CoreSP500Idx	18,900	\$1,089,641	60	\$57.64	\$57.64	\$57.85	\$57.30
XUS.U	iShr CoreS&P500IdxUS	9,700	\$415,533	54	\$42.88	\$42.88	\$42.97	\$42.55
XUSC	iShrs S&P5003%CapCan	3,400	\$170,144	9	\$50.04	\$50.04	\$50.20	\$49.98
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$37.16	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.01	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	1,159	\$118,603	11	\$102.82	\$102.82	\$102.95	\$101.86
XUT	iShares S&P/TSX Util	22,600	\$782,992	41	\$34.56	\$34.56	\$34.71	\$34.47
XUU	iShr CorS&P US MktUn	41,800	\$2,852,311	83	\$68.25	\$68.25	\$68.52	\$67.87
XUU.U	iShr CorS&P USMkt US	200	\$10,042	1	\$50.21	\$50.21	\$50.21	\$50.21
XVLU	iShrMSCI USA ValuFtr	2,000	\$77,292	13	\$38.71	\$38.71	\$38.90	\$38.46
XWD	iShare MSCI World Un	5,400	\$597,524	23	\$110.99	\$110.99	\$110.99	\$110.24
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.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
YRB	Yorbeau Resources J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.10	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	114,200	\$1,596,712	98	\$13.98	\$13.98	\$14.00	\$13.97
ZBAL	BMO Balanced ETF	9,250	\$140,903	12	\$15.23	\$15.23	\$15.25	\$15.22
ZBAL.T	BMO Balanced ETF	2,398	\$26,516	5	\$11.06	\$11.06	\$11.06	\$11.04
ZBBB	BMO BBB CorpBnd ETF	200	\$5,868	2	\$29.34	\$29.34	\$29.34	\$29.34
ZBI	BMO Cdn Bnk Incm Inx	1,800	\$55,899	10	\$31.06	\$31.06	\$31.07	\$31.05
ZBK	BMO EqIWght US BkETF	20,800	\$926,570	48	\$44.28	\$44.28	\$44.92	\$44.27
ZCB	BMO Corp Bond IdxETF	1,300	\$62,614	9	\$48.15	\$48.15	\$48.17	\$48.14
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.71	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	27,500	\$439,890	30	\$16.00	\$16.00	\$16.00	\$15.99
ZCN	BMO S&P/TSX Complndx	91,552	\$4,027,942	180	\$44.09	\$44.09	\$44.18	\$43.64
ZCON	BMO Conservative ETF	3,000	\$38,492	4	\$12.83	\$12.83	\$12.85	\$12.83
ZCS	BMO Shrt Crp Bnd ETF	35,860	\$506,651	39	\$14.12	\$14.12	\$14.13	\$14.12
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
ZDB	BMO Discount BndETF	20,900	\$320,611	21	\$15.34	\$15.34	\$15.35	\$15.33
ZDH	BMO Intl DivHg-CA Un	2,100	\$71,795	5	\$34.21	\$34.21	\$34.23	\$34.05
ZDI	BMO Int'l Div ETF Un	18,400	\$577,282	55	\$31.49	\$31.49	\$31.49	\$31.28
ZDIV	BMO MSCI CAN IMI HDY	0	\$0	0	\$0.00	\$30.22	\$0.00	\$0.00
ZDJ	BMO DJ IndAv Heg ETF	4,900	\$367,222	24	\$74.95	\$74.95	\$75.22	\$74.46
ZDM	BMO MSCI EAFE HegCAD	17,500	\$647,860	72	\$37.10	\$37.10	\$37.15	\$36.83
ZDV	BMO Cdn Dividend ETF	10,600	\$312,024	45	\$29.52	\$29.52	\$29.54	\$29.25
ZDY	BMO USDiv ETF Un	3,600	\$191,309	16	\$53.18	\$53.18	\$53.23	\$53.05
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$40.11	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,200	\$489,614	48	\$30.31	\$30.31	\$30.33	\$30.09
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	47,650	\$2,859,384	246	\$59.99	\$59.99	\$60.27	\$59.77
ZEF	BMO Em Mkt Bond HED	100	\$1,268	1	\$12.68	\$12.68	\$12.68	\$12.68
ZEM	BMO MSCI EmrgMkts Un	25,600	\$758,829	38	\$29.65	\$29.65	\$29.74	\$29.35
ZEO	BMO Eq WghtOil & Gas	5,500	\$500,971	10	\$91.51	\$91.51	\$91.51	\$90.66
ZEQ	BMO MSCI EU HiQtyUn	2,200	\$70,626	12	\$32.23	\$32.23	\$32.27	\$32.02
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	46,000	\$1,399,780	1	\$30.43	\$30.43	\$30.43	\$30.43
ZEQL.U	BMO MSCU US EW IE US	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZEQT	BMO All-Eqty ETF	15,837	\$333,204	43	\$21.06	\$21.06	\$21.10	\$20.91
ZEQT.T	BMO All-Equity ETF	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
ZESG	BMO BalanceESG ETF	1,200	\$17,083	4	\$14.24	\$14.24	\$14.26	\$14.17
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	0	\$0	0	\$0.00	\$55.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFH	BMO FltG RthI Yld Un	12,400	\$187,586	22	\$15.14	\$15.14	\$15.14	\$15.10
ZFL	BMO Lng Federal Bond	9,100	\$112,649	20	\$12.37	\$12.37	\$12.38	\$12.37
ZFM	BMO Mid Fed Bnd Indx	9,300	\$139,461	5	\$14.99	\$14.99	\$15.00	\$14.99
ZFN	BMO SIA NA Eq ETF Un	1,593	\$99,398	9	\$62.37	\$62.37	\$62.61	\$62.19
ZFS	BMO Shrt Fed Bnd ETF	900	\$12,609	5	\$14.01	\$14.01	\$14.01	\$14.01
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,630	1	\$46.30	\$46.30	\$46.30	\$46.30
ZGD	BMO EqWght Glb Gold	5,531	\$1,734,435	55	\$318.00	\$318.00	\$320.40	\$309.28
ZGI	BMO Gbl Infrastr ETF	2,900	\$167,052	18	\$57.53	\$57.53	\$57.86	\$57.42
ZGLD	BMO Gld Bull ETF	7,920	\$566,113	35	\$71.45	\$71.45	\$71.80	\$71.21
ZGLD.U	BMO Gld Bull ETF USD	3,500	\$248,750	5	\$70.96	\$70.96	\$71.21	\$70.67
ZGLH	BMO Gld Bull Fnd ETF	3,800	\$255,762	16	\$67.27	\$67.27	\$67.57	\$67.02
ZGQ	BMO MSCI AllCntryWrl	9,067	\$736,698	25	\$81.08	\$81.08	\$81.35	\$81.04
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	27,958	\$501,681	39	\$17.96	\$17.96	\$17.99	\$17.87
ZGRO.T	BMO Growth ETF Un	6,613	\$87,550	13	\$13.26	\$13.26	\$13.27	\$13.22
ZHP	BMO US PrefShr Hg-CA	400	\$6,836	1	\$17.09	\$17.09	\$17.09	\$17.09
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	30,200	\$337,488	26	\$11.18	\$11.18	\$11.18	\$11.16
ZIC	BMO MidUSCrpBnd ETF	5,800	\$107,356	10	\$18.50	\$18.50	\$18.51	\$18.50
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,183	\$55,563	7	\$46.89	\$46.89	\$47.19	\$46.83
ZIN	BMO EqWgtIndustlETF	1,200	\$64,539	7	\$53.99	\$53.99	\$53.99	\$53.33
ZIQ	Bmo Msc Eafe Hqi ETF	1,100	\$38,506	3	\$35.02	\$35.02	\$35.02	\$34.95
ZIU	BMO S&P/TSX 60 Indx	600	\$44,184	2	\$73.64	\$73.64	\$73.64	\$73.64
ZJG	BMO Junior Gold ETF	1,500	\$403,351	6	\$273.74	\$273.74	\$273.74	\$263.91
ZJK	BMO HiYldUS CorpBnd	2,300	\$43,124	6	\$18.75	\$18.75	\$18.77	\$18.73
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,600	\$123,637	6	\$47.76	\$47.76	\$47.76	\$47.52
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$68.43	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	27,364	\$1,610,729	109	\$58.93	\$58.93	\$58.98	\$58.61
ZLC	BMO Long Crp Bnd ETF	15,300	\$237,844	30	\$15.52	\$15.52	\$15.56	\$15.52
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,938	2	\$39.69	\$39.69	\$39.69	\$39.69
ZLI	BMO LowVolIntl Eq Un	5,000	\$151,930	4	\$30.39	\$30.39	\$30.39	\$30.38
ZLSC	BMO Lng Short Cdn Eq	1,100	\$49,197	3	\$44.71	\$44.71	\$44.75	\$44.71
ZLSU	BMO Long Short US Eq	300	\$12,596	2	\$41.99	\$41.99	\$41.99	\$41.98
ZLU	BMO LwVltyUSEq ETF	20,700	\$1,292,794	66	\$62.17	\$62.17	\$62.97	\$62.07
ZLU.U	BMO LwVltyUSEq ETF	400	\$18,731	2	\$46.78	\$46.78	\$46.97	\$46.78
ZMBS	BMO CdnMBS Idx ETF	2,400	\$74,114	6	\$30.88	\$30.88	\$30.89	\$30.85
ZMI	BMO Monthly Incm Un	12,200	\$234,613	18	\$19.24	\$19.24	\$19.24	\$19.20
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	100	\$5,211	1	\$52.11	\$52.11	\$52.11	\$52.11
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	52,100	\$2,599,084	104	\$49.89	\$49.89	\$49.89	\$49.88
ZMP	BMO MidProvBnd ETF	16,300	\$234,474	20	\$14.39	\$14.39	\$14.39	\$14.37
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$126.84	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	11,600	\$150,083	18	\$12.95	\$12.95	\$12.95	\$12.93
ZNQ	BMO Nasdaq100 Eq UN	8,400	\$909,563	46	\$108.76	\$108.76	\$109.20	\$107.91
ZNQ.U	BMO Nasdaq100 EqETF	2,900	\$154,974	16	\$53.72	\$53.72	\$53.91	\$53.08
ZPAY	BMO PremiumYield ETF	4,700	\$148,741	20	\$31.62	\$31.62	\$31.67	\$31.59
ZPAY.F	BMO PremiumYld ETF	1,100	\$31,172	4	\$28.41	\$28.41	\$28.41	\$28.33
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	1,500	\$20,794	6	\$13.88	\$13.88	\$13.88	\$13.82
ZPL	BMO LngProvBndld ETF	1,515	\$18,640	5	\$12.29	\$12.29	\$12.31	\$12.29
ZPR	BMO Ladd Pr Indx ETF	26,700	\$331,346	66	\$12.42	\$12.42	\$12.42	\$12.39
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,700	\$46,220	8	\$12.50	\$12.50	\$12.50	\$12.49
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	7,100	\$107,992	11	\$15.20	\$15.20	\$15.25	\$15.18
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,909	2	\$29.54	\$29.54	\$29.55	\$29.54
ZQQ	BMO Nasdaq EqHed ETF	26,800	\$4,494,835	129	\$168.42	\$168.42	\$169.22	\$166.39
ZRE	BMO EqL Wgt REITsETF	14,855	\$346,971	55	\$23.39	\$23.39	\$23.42	\$23.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZRR	BMO RI Return Bond	2,700	\$38,501	5	\$14.26	\$14.26	\$14.26	\$14.25
ZSB	BMO ShortTrm Bond Un	1,402	\$69,006	4	\$49.22	\$49.22	\$49.22	\$49.22
ZSDB	BMO ST DiscBnd ETF	3,800	\$120,748	9	\$31.78	\$31.78	\$31.78	\$31.77
ZSML	BMO S&P US SmlCapETF	300	\$14,208	3	\$47.35	\$47.35	\$47.41	\$47.32
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	25,300	\$2,584,496	61	\$102.18	\$102.18	\$102.57	\$101.65
ZSP.U	BMO S&P500 Idx ETF	39,404	\$2,949,221	170	\$74.95	\$74.95	\$75.16	\$74.26
ZST	BMO Ultra ShrtBnd Un	30,400	\$1,493,035	53	\$49.11	\$49.11	\$49.12	\$49.11
ZST.L	BMO UltraSh BndETFAC	4,300	\$269,083	13	\$62.58	\$62.58	\$62.58	\$62.57
ZSU	BMO Sh-Trm US CrpBnd	16,200	\$217,495	11	\$13.44	\$13.44	\$13.44	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.18	\$0.00	\$0.00
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 AggreBndETF Hg	2,706	\$81,959	10	\$30.29	\$30.29	\$30.30	\$30.25
ZUAG.U	BMO US Aggre BndETFU	1,100	\$34,595	1	\$31.45	\$31.45	\$31.45	\$31.45
ZUB	BMO Eq Wgt US Banks	16,238	\$642,135	67	\$39.54	\$39.54	\$39.94	\$39.28
ZUCM	BMO USD Cash Mgmt Un	3,300	\$100,298	7	\$30.35	\$30.35	\$30.40	\$30.34
ZUCM.U	BMO USD Cash MmtETF	800	\$24,032	6	\$30.04	\$30.04	\$30.04	\$30.04
ZUD	BMO USDiv Hdg-Cad Un	300	\$10,767	3	\$35.95	\$35.95	\$35.96	\$35.76
ZUE	BMO S&P 500 Hedg-CAD	6,700	\$620,378	22	\$92.54	\$92.54	\$92.90	\$91.77
ZUH	BMO EqWgt US Health	1,200	\$83,893	8	\$70.00	\$70.00	\$70.05	\$69.59
ZUP	BMO US PrefShr ETFUn	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,800	\$274,902	18	\$98.06	\$98.06	\$98.38	\$97.93
ZUQ.F	BMO MSCIUSHiQtyETF	100	\$5,957	1	\$59.57	\$59.57	\$59.57	\$59.57
ZUQ.U	BMO MSCI USHiQtyETF	200	\$12,698	1	\$63.49	\$63.49	\$63.49	\$63.49
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	39,575	\$1,083,910	109	\$27.33	\$27.33	\$27.44	\$27.30
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	200	\$8,250	1	\$41.25	\$41.25	\$41.25	\$41.25
ZWA	BMO DJ IndustAvg ETF	2,800	\$78,461	10	\$28.06	\$28.06	\$28.10	\$27.87
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	26,620	\$684,596	56	\$25.73	\$25.73	\$25.84	\$25.62
ZWB.T	BMO Cov CI CDN Bnk E	3,600	\$159,936	12	\$44.43	\$44.43	\$44.43	\$44.39
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,647	\$465,316	59	\$21.53	\$21.53	\$21.55	\$21.38
ZWC.T	BMO Cdn Hi Div Cov C	400	\$16,172	1	\$40.43	\$40.43	\$40.43	\$40.43
ZWE	BMO EU DivCovCal C-H	11,692	\$254,771	49	\$21.82	\$21.82	\$21.84	\$21.69
ZWE.T	BMO EU Hi Div CC H C	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWEN	BMO CovrdCallEngyETF	4,800	\$149,795	26	\$31.25	\$31.25	\$31.54	\$31.10
ZWEN.T	BMO Cov Call Enrgy E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	3,400	\$118,710	21	\$34.98	\$34.98	\$35.01	\$34.81
ZWG.T	BMO Gbl Hi Div CC E	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWGD	BMO Cov Call SpGoBul	600	\$24,325	2	\$40.55	\$40.55	\$40.55	\$40.50
ZWGD.T	BMO Cov c Sprd GD B	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	5,100	\$130,807	22	\$25.66	\$25.66	\$25.76	\$25.58
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	800	\$20,595	5	\$25.82	\$25.82	\$25.83	\$25.68
ZWHC	BMO CovrdCallHthETF	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
ZWHC.T	BMO Cov CI Hlth Cr E	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	6,830	\$189,163	26	\$27.61	\$27.61	\$27.84	\$27.60
ZWK.T	BMO Cov Call US Bnks	0	\$0	0	\$0.00	\$45.00	\$0.00	\$0.00
ZWP	BMO EU HiDiv CovCall	7,705	\$161,731	39	\$21.04	\$21.04	\$21.06	\$20.94
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	1,800	\$34,176	2	\$18.99	\$18.99	\$18.99	\$18.98
ZWS	BMO US HiDivCovHg-CA	5,500	\$119,379	14	\$21.75	\$21.75	\$21.78	\$21.67
ZWS.T	BMO US Hi Div CC H C	0	\$0	0	\$0.00	\$44.80	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	500	\$27,502	3	\$55.40	\$55.40	\$55.40	\$54.62
ZWT.T	BMO Cov Call Tech E	0	\$0	0	\$0.00	\$43.83	\$0.00	\$0.00
ZWU	BMO CoverdUtilityETF	88,500	\$1,056,762	81	\$11.94	\$11.94	\$11.97	\$11.91
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$35.47	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$61.25	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	1	\$26	1	\$0.00	\$25.03	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	258,000	\$225,140	131	\$0.85	\$0.85	\$0.91	\$0.85
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
AAZ	Azincourt Eg	11,000	\$770	3	\$0.07	\$0.07	\$0.07	\$0.07
ABA	Abasca Res I	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
ABI	Abcourt Mns	484,000	\$43,680	25	\$0.09	\$0.09	\$0.10	\$0.09
ABM	Aben Gld Cor	3,000	\$595	4	\$0.21	\$0.21	\$0.21	\$0.20
ABR	Arbor Mtlis C	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ADG	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	6,000	\$1,745	4	\$0.30	\$0.30	\$0.30	\$0.28
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	42,000	\$27,775	17	\$0.68	\$0.68	\$0.68	\$0.65
AEC	Anfield Egy	300	\$2,700	2	\$9.18	\$9.18	\$9.18	\$8.64
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	21,500	\$2,258	3	\$0.11	\$0.11	\$0.11	\$0.11
AEP	Atlas Engine	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
AERO	Aero Egy Ltd	10,000	\$4,253	5	\$0.42	\$0.42	\$0.44	\$0.42
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	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
AFM	Alphamin Res	47,600	\$58,544	21	\$1.23	\$1.23	\$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	142,000	\$109,335	69	\$0.78	\$0.78	\$0.80	\$0.74
AGAG	Argenta Svr	185,000	\$117,095	114	\$0.65	\$0.65	\$0.65	\$0.61
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	12,800	\$2,514	3	\$0.20	\$0.20	\$0.20	\$0.20
AGMR	Svr Mountain	8,100	\$31,526	40	\$3.88	\$3.88	\$4.02	\$3.82
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	517,660	\$476,042	279	\$0.91	\$0.91	\$0.96	\$0.89
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	700	\$829	2	\$1.19	\$1.19	\$1.19	\$1.18
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	145,000	\$10,850	9	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	23,000	\$1,560	2	\$0.06	\$0.06	\$0.07	\$0.06
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	500	\$1,554	5	\$3.10	\$3.10	\$3.11	\$3.10
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALGR	Algo Grande	6,000	\$4,350	4	\$0.71	\$0.71	\$0.73	\$0.71
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	11,000	\$2,438	5	\$0.24	\$0.24	\$0.24	\$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	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$3,218	2	\$8.01	\$8.01	\$8.08	\$8.01
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMCO	Americore Re	11,500	\$7,850	4	\$0.68	\$0.68	\$0.72	\$0.68
AME	Abacus Mng &	3,000	\$140	2	\$0.04	\$0.04	\$0.05	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	7,500	\$1,873	4	\$0.25	\$0.25	\$0.25	\$0.25
AMRQ	Amaroq Ltd.	1,500	\$3,079	7	\$2.06	\$2.06	\$2.08	\$2.02
AMT	AmeriTr Finl	23,000	\$1,400	3	\$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	7,675	\$31,612	38	\$4.26	\$4.26	\$4.26	\$4.01
AMY	RecycliCo Ba	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	74,500	\$62,265	46	\$0.83	\$0.83	\$0.89	\$0.81
ANK	Angkor Res C	11,000	\$3,955	2	\$0.37	\$0.37	\$0.37	\$0.35
ANOR	AnorTech Inc	54,000	\$2,970	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	83,200	\$344,296	112	\$4.23	\$4.23	\$4.24	\$3.98
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	49,000	\$2,450	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	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
ARGH	Argo Corp.	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARIC	Awale Res Lt	3,100	\$2,501	4	\$0.80	\$0.80	\$0.82	\$0.80
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	23,089	\$857,264	180	\$37.10	\$37.10	\$38.56	\$36.71
ARU	Aurania Res	5,600	\$841	3	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	16,900	\$28,256	48	\$1.64	\$1.64	\$1.72	\$1.64
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	41,500	\$22,435	9	\$0.55	\$0.55	\$0.56	\$0.53
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	26	\$3	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	25,936	\$104,526	94	\$3.93	\$3.93	\$4.21	\$3.88
ATY	Atico Mng Co	43,500	\$12,575	5	\$0.29	\$0.29	\$0.32	\$0.28
AU	Aurion Res	500	\$816	4	\$1.63	\$1.63	\$1.64	\$1.62
AUAU	A2 Gld Corp.	4,100	\$4,141	3	\$1.01	\$1.01	\$1.01	\$1.01
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	278,138	\$259,010	97	\$0.94	\$0.94	\$0.96	\$0.90
AUME	Auriginal Mn	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$3.44	\$0.00	\$0.00
AUX	Golden Cros	41,000	\$12,005	17	\$0.29	\$0.29	\$0.31	\$0.28
AUXX	Gld X2 Mng I	68,300	\$85,556	73	\$1.23	\$1.23	\$1.30	\$1.23
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVG	Avidian Gld	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	22,000	\$4,625	4	\$0.21	\$0.21	\$0.22	\$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	12,000	\$4,125	6	\$0.33	\$0.33	\$0.37	\$0.33
AXO	Axo Copper C	27,000	\$23,320	44	\$0.88	\$0.88	\$0.88	\$0.84
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	4,507	\$3,325	5	\$0.74	\$0.74	\$0.74	\$0.72
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
AZT	Aztec Mnrls	10,228	\$3,221	6	\$0.34	\$0.34	\$0.34	\$0.31
B	BCM Res Corp	1,500	\$305	2	\$0.20	\$0.20	\$0.21	\$0.20
BAG	Blende Svr C	158,500	\$18,090	23	\$0.12	\$0.12	\$0.14	\$0.11
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	14,000	\$770	4	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	12,500	\$1,313	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	92,500	\$9,210	11	\$0.11	\$0.11	\$0.11	\$0.10
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	145,000	\$115,570	37	\$0.81	\$0.81	\$0.83	\$0.77
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	15,500	\$4,418	5	\$0.27	\$0.27	\$0.31	\$0.27
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	16,000	\$720	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	4,030	\$3,619	3	\$0.92	\$0.92	\$0.92	\$0.89
BEX	Benton Res I	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	3,500	\$735	2	\$0.21	\$0.21	\$0.21	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BHS	Bayhorse Svr	97,000	\$9,538	11	\$0.10	\$0.10	\$0.10	\$0.10
BIG	Hercules Mtl	68,535	\$46,344	24	\$0.69	\$0.69	\$0.69	\$0.65
BIGG	BIGG Digital	59,000	\$3,575	5	\$0.06	\$0.06	\$0.07	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	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	4,000	\$320	4	\$0.09	\$0.09	\$0.09	\$0.08
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.	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammut	1,200	\$5,950	7	\$4.98	\$4.98	\$5.02	\$4.92
BMR	Battery Mnrl	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BNKR	Bunker Hill	124,000	\$26,400	10	\$0.22	\$0.22	\$0.22	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	32,500	\$3,215	8	\$0.10	\$0.10	\$0.11	\$0.10
BOGO	Borealis Mng	12,200	\$18,444	12	\$1.55	\$1.55	\$1.55	\$1.48
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BONE	Boron One HI	32,000	\$1,275	3	\$0.04	\$0.04	\$0.04	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	24,000	\$7,768	11	\$0.34	\$0.34	\$0.34	\$0.32
BRC	Blackrock Sv	182,400	\$267,469	90	\$1.46	\$1.46	\$1.50	\$1.43
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	800	\$2,192	4	\$2.72	\$2.72	\$2.78	\$2.72
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	27,000	\$4,990	5	\$0.18	\$0.18	\$0.20	\$0.17
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	500	\$1,926	4	\$3.77	\$3.77	\$3.97	\$3.77
BRW	Brunswick Ex	39,500	\$8,565	10	\$0.22	\$0.22	\$0.22	\$0.22
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	300	\$1,238	2	\$4.13	\$4.13	\$4.13	\$4.12
BTCW	Bitcoin Well	43,500	\$4,623	10	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	121,000	\$21,558	13	\$0.18	\$0.18	\$0.18	\$0.18
BTT	Bitterroot R	16,000	\$1,520	1	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	39,133	\$39,821	26	\$1.02	\$1.02	\$1.05	\$1.00
BZ	Benz Mng Co	5,300	\$14,622	24	\$2.70	\$2.70	\$3.03	\$2.64
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	18,305	\$62,478	47	\$3.50	\$3.50	\$3.52	\$3.23
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CAMB	Cambria Gld	600	\$1,152	6	\$1.92	\$1.92	\$1.92	\$1.92
CAN	Cdn Gld Res	28,000	\$4,500	2	\$0.17	\$0.17	\$0.17	\$0.16
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	38,000	\$10,665	8	\$0.28	\$0.28	\$0.29	\$0.27
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	900	\$1,845	2	\$2.02	\$2.02	\$2.11	\$2.02
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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CBIT	Cathdra 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	92,500	\$69,320	22	\$0.75	\$0.75	\$0.77	\$0.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	6,200	\$7,204	7	\$1.16	\$1.16	\$1.25	\$1.15
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
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	34,500	\$6,895	3	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	11,498	\$1,395	3	\$0.12	\$0.12	\$0.13	\$0.12
CDB	Cordoba Mnrl	500	\$693	2	\$1.39	\$1.39	\$1.39	\$1.38
CDPR	Cerro De Pas	209,500	\$138,015	55	\$0.65	\$0.65	\$0.67	\$0.63
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	5,600	\$4,653	6	\$0.82	\$0.82	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	36,486	\$63,993	85	\$1.75	\$1.75	\$1.80	\$1.73
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	278,911	\$204,257	94	\$0.72	\$0.72	\$0.77	\$0.69
CH	Charbone Hyd	35,745	\$3,608	9	\$0.11	\$0.11	\$0.11	\$0.10
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
CHIL.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CKG	Chesapeake	11,305	\$38,515	56	\$3.42	\$3.42	\$3.55	\$3.29
CLCO	Culico Mtls	2,500	\$775	1	\$0.31	\$0.31	\$0.31	\$0.31
CLIC	Comet Lithiu	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
CLIP	Clip Money I	3,500	\$583	2	\$0.18	\$0.18	\$0.18	\$0.17
CLM	Cons Lithium	43,000	\$4,643	11	\$0.10	\$0.10	\$0.11	\$0.10
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CLZ	Canasil Res	52,000	\$2,610	12	\$0.06	\$0.06	\$0.06	\$0.05
CMC	Cielo Waste	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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	57,329	\$107,686	90	\$1.88	\$1.88	\$1.97	\$1.85
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
COCO	Coast Copper	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
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	6,500	\$4,945	3	\$0.77	\$0.77	\$0.77	\$0.75
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	11,000	\$4,845	2	\$0.45	\$0.45	\$0.45	\$0.44
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	10,000	\$1,690	5	\$0.17	\$0.17	\$0.18	\$0.17
CPER	CopperCorp R	34,000	\$2,765	7	\$0.09	\$0.09	\$0.09	\$0.08
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	98,500	\$42,563	13	\$0.43	\$0.43	\$0.45	\$0.42
CRI	Churchill Re	4,000	\$605	4	\$0.15	\$0.15	\$0.16	\$0.15
CSG	Cosigo Res L	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
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	145,000	\$1,265	15	\$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	200	\$404	1	\$2.02	\$2.02	\$2.02	\$2.02
CTM	Canterra Mnr	20,500	\$3,895	2	\$0.19	\$0.19	\$0.19	\$0.19
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CTV	CleanTech Va	57,500	\$10,995	22	\$0.20	\$0.20	\$0.21	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	26,000	\$17,370	37	\$0.69	\$0.69	\$0.69	\$0.62
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	39,000	\$31,105	18	\$0.79	\$0.79	\$0.81	\$0.78
CVW	CVW Sustaina	1,800	\$1,830	2	\$1.01	\$1.01	\$1.02	\$1.01
CWV	Crown Point	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
CYBE	CyberCatch H	600	\$1,313	4	\$2.22	\$2.22	\$2.22	\$2.09
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	17,500	\$3,125	3	\$0.19	\$0.19	\$0.19	\$0.18
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	3,500	\$525	2	\$0.15	\$0.15	\$0.15	\$0.15
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	36,000	\$8,278	6	\$0.23	\$0.23	\$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	286,700	\$25,753	15	\$0.09	\$0.09	\$0.10	\$0.09
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,100	\$2,520	3	\$1.20	\$1.20	\$1.20	\$1.20
DCOP	District Cop	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	107,500	\$10,520	4	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	432,464	\$128,370	64	\$0.29	\$0.29	\$0.31	\$0.29
DEFN	Defense Mtls	140,792	\$29,482	25	\$0.22	\$0.22	\$0.22	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DEX	Almadex Mins	10,500	\$7,405	3	\$0.66	\$0.66	\$0.71	\$0.66
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGC	Daura Gld Co	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGX	Digi Power X	800	\$2,495	5	\$3.13	\$3.13	\$3.17	\$3.02
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	17,500	\$6,038	5	\$0.38	\$0.38	\$0.38	\$0.33
DLTA	Delta Res Lt	20,500	\$3,493	3	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMCU	Domestic Mtl	27,000	\$7,083	3	\$0.27	\$0.27	\$0.27	\$0.26
DME	Desert Mount	9,000	\$2,140	6	\$0.25	\$0.25	\$0.25	\$0.23
DMGI	DMG Blockcha	54,500	\$12,575	7	\$0.23	\$0.23	\$0.24	\$0.23
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	129,880	\$55,310	31	\$0.43	\$0.43	\$0.44	\$0.42
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	50,500	\$18,145	19	\$0.35	\$0.35	\$0.37	\$0.35
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DV	Dolly Varden	30,352	\$175,293	94	\$5.79	\$5.79	\$5.99	\$5.68
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	16,000	\$3,520	2	\$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	16,000	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.17
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ECR	Cartier Res	6,000	\$1,740	3	\$0.29	\$0.29	\$0.29	\$0.29
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EDG	Endurance	15,000	\$8,795	13	\$0.59	\$0.59	\$0.59	\$0.58
EDM	EDM Res Inc.	750	\$241	3	\$0.33	\$0.33	\$0.33	\$0.33
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	41,000	\$1,025	1	\$0.03	\$0.03	\$0.03	\$0.03
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	800	\$928	4	\$1.16	\$1.16	\$1.16	\$1.16
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ELE	Elemental Ry	3,035	\$81,303	19	\$26.40	\$26.40	\$28.39	\$26.02
ELEC	Elec Rylties	7,000	\$1,225	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	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EMM	Giyani Mtls	97,000	\$7,760	2	\$0.08	\$0.08	\$0.08	\$0.08
EMN	Euro Mangane	13,000	\$2,490	4	\$0.19	\$0.19	\$0.20	\$0.19
EMNT	EMnnt Gld Co	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
EMO	Emerita Res	77,000	\$36,255	34	\$0.47	\$0.47	\$0.50	\$0.47
EMPR	Empress Rylt	10,000	\$11,681	14	\$1.17	\$1.17	\$1.22	\$1.15
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENDR	Enduro Mtls	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	21,000	\$6,878	7	\$0.33	\$0.33	\$0.33	\$0.33
EOG	Eco (Atlanti	11,000	\$7,390	2	\$0.67	\$0.67	\$0.69	\$0.67
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
EPL	Eagle Plains	8,000	\$1,560	2	\$0.20	\$0.20	\$0.20	\$0.20
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	402,812	\$131,540	61	\$0.37	\$0.37	\$0.37	\$0.30
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESK	Eskay Mng Co	36,000	\$20,565	17	\$0.55	\$0.55	\$0.61	\$0.55
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	9,500	\$10,032	28	\$1.06	\$1.06	\$1.07	\$1.04
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	25,400	\$86,081	43	\$3.40	\$3.40	\$3.53	\$3.29
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
EVGN	EverGen Infr	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
EWK	Earthworks	35,000	\$875	5	\$0.03	\$0.03	\$0.03	\$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	336,000	\$174,220	60	\$0.51	\$0.51	\$0.54	\$0.51
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	12,000	\$920	3	\$0.08	\$0.08	\$0.09	\$0.08
FAN	First Atlntc	133,500	\$30,670	24	\$0.24	\$0.24	\$0.24	\$0.22
FAS	First Andes	20,500	\$2,963	4	\$0.15	\$0.15	\$0.15	\$0.14
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	6,500	\$2,023	7	\$0.31	\$0.31	\$0.32	\$0.31
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	1,200	\$4,057	7	\$3.37	\$3.37	\$3.39	\$3.37
FEO	Oceanic Iron	5,000	\$4,540	4	\$0.90	\$0.90	\$0.93	\$0.89
FEX	Fjordland Ex	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$5,360	2	\$0.59	\$0.59	\$0.59	\$0.53
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	78,000	\$5,600	7	\$0.08	\$0.08	\$0.08	\$0.07
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	10,000	\$600	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	11,500	\$1,390	6	\$0.12	\$0.12	\$0.13	\$0.12
FISH	Sailfish Ryl	2,345	\$10,919	4	\$4.59	\$4.59	\$4.67	\$4.55
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	416,500	\$104,175	17	\$0.25	\$0.25	\$0.26	\$0.25
FL	Frontier Lit	16,500	\$14,425	9	\$0.88	\$0.88	\$0.89	\$0.87
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FLT	Volatus A I	258,735	\$137,830	71	\$0.55	\$0.55	\$0.56	\$0.51
FMAN	Freeman Gld	23,000	\$8,365	7	\$0.38	\$0.38	\$0.38	\$0.35
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	5,000	\$1,000	2	\$0.20	\$0.20	\$0.20	\$0.20
FMS	Focus Graphi	34,000	\$12,938	9	\$0.39	\$0.39	\$0.39	\$0.36
FMT	Fuerte Mtls	7,000	\$57,132	52	\$8.37	\$8.37	\$8.38	\$7.85
FNC	Fancamp Expl	21,000	\$2,520	3	\$0.12	\$0.12	\$0.12	\$0.12
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FO	Falcon O&G	24,000	\$5,925	7	\$0.25	\$0.25	\$0.25	\$0.24
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	11,000	\$9,300	4	\$0.85	\$0.85	\$0.86	\$0.84
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	154,500	\$65,210	55	\$0.44	\$0.44	\$0.44	\$0.41
FPX	FPX Nickel C	56,000	\$32,920	12	\$0.58	\$0.58	\$0.59	\$0.57
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	87,000	\$7,350	6	\$0.08	\$0.08	\$0.09	\$0.08
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	66,000	\$4,520	5	\$0.08	\$0.08	\$0.08	\$0.06
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTUR	Future Fuels	10,500	\$6,630	4	\$0.62	\$0.62	\$0.70	\$0.62
FTZ	Fitzroy Mnrl	9,011	\$4,366	3	\$0.48	\$0.48	\$0.50	\$0.48
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	87,000	\$17,593	12	\$0.20	\$0.20	\$0.21	\$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	15,600	\$56,158	45	\$3.53	\$3.53	\$3.70	\$3.50
FYL	Finlay Mnrls	1,500	\$163	2	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	200	\$242	2	\$1.21	\$1.21	\$1.21	\$1.21
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	49,500	\$5,198	2	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GCOM	Green Shift	26,000	\$1,430	1	\$0.06	\$0.06	\$0.06	\$0.06
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,000	\$75	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.	40,000	\$5,800	2	\$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	300	\$956	2	\$3.08	\$3.08	\$3.24	\$3.08
GGA	GldGrp Mng I	3,000	\$4,680	1	\$1.56	\$1.56	\$1.56	\$1.56
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	115,000	\$6,375	5	\$0.06	\$0.06	\$0.06	\$0.06
GGO	Galleon Gld	31,680	\$27,789	13	\$0.90	\$0.90	\$0.90	\$0.85
GGX	GGX Gld Corp	12,000	\$1,020	2	\$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	100	\$29	1	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,000	\$1,570	2	\$0.80	\$0.80	\$0.80	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	1,500	\$203	3	\$0.14	\$0.14	\$0.14	\$0.14
GIII	ReGen III Co	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	3,540	\$3,644	8	\$1.03	\$1.03	\$1.07	\$0.98
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	111,500	\$36,973	28	\$0.34	\$0.34	\$0.35	\$0.32
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$635	3	\$0.31	\$0.31	\$0.34	\$0.31
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	36,000	\$6,823	6	\$0.20	\$0.20	\$0.20	\$0.18
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	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
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	15,400	\$33,386	38	\$2.22	\$2.22	\$2.22	\$2.12
GPAC	Grt Pac Gld	30,500	\$13,588	19	\$0.46	\$0.46	\$0.48	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	72,900	\$27,626	30	\$0.40	\$0.40	\$0.40	\$0.36
GPH	Graphite O	55,300	\$80,194	81	\$1.39	\$1.39	\$1.57	\$1.37
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPUS	Alset Al Ven	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
GQC	GldQuest Mng	12,300	\$27,072	20	\$2.27	\$2.27	\$2.28	\$2.15
GR	Grt Atlantic	200	\$26	1	\$0.00	\$0.15	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GRDM	Grid Mtls Co	4,500	\$585	3	\$0.13	\$0.13	\$0.13	\$0.13
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	5,000	\$2,280	4	\$0.48	\$0.48	\$0.48	\$0.45
GRSL	GR Svr Mng L	963,000	\$349,328	110	\$0.38	\$0.38	\$0.39	\$0.36
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	800	\$3,632	4	\$4.36	\$4.36	\$4.62	\$4.36
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	30,400	\$48,246	85	\$1.58	\$1.58	\$1.62	\$1.56
GSKR	Gldsky Res C	24,641	\$94,854	66	\$3.89	\$3.89	\$3.92	\$3.69
GSP	Gensource Po	8,000	\$940	3	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
GSR	Gld Strike R	2,622	\$1,522	4	\$0.60	\$0.60	\$0.60	\$0.56
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	19,000	\$3,600	13	\$0.20	\$0.20	\$0.20	\$0.19
GSVR	Guanajuato S	1,154,004	\$697,522	273	\$0.59	\$0.59	\$0.64	\$0.58
GT	GT Res Inc.	15,000	\$600	4	\$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	20,000	\$1,350	2	\$0.07	\$0.07	\$0.07	\$0.07
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	176,500	\$108,035	46	\$0.63	\$0.63	\$0.63	\$0.58
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	17,281	\$12,120	7	\$0.69	\$0.69	\$0.71	\$0.68
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAR	Harfang Expl	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	34,500	\$9,908	8	\$0.28	\$0.28	\$0.29	\$0.27
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	30,000	\$2,700	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	400	\$608	3	\$1.52	\$1.52	\$1.52	\$1.52
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	3,000	\$90	3	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	17,000	\$1,360	1	\$0.08	\$0.08	\$0.08	\$0.08
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HI	Highland Cop	117,500	\$21,933	38	\$0.19	\$0.19	\$0.20	\$0.18
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	800	\$2,596	6	\$3.24	\$3.24	\$3.29	\$3.16
HIVE	HIVE Digital	151,100	\$443,927	96	\$2.89	\$2.89	\$3.02	\$2.85
HLU	Homeland Ura	157,500	\$60,168	23	\$0.38	\$0.38	\$0.39	\$0.37
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,600	\$3,455	9	\$2.17	\$2.17	\$2.18	\$2.12
HMMC	Hemlo Mng Co	36,583	\$243,773	152	\$6.57	\$6.57	\$6.90	\$6.44
HMR	Homerun Res	5,500	\$4,870	3	\$0.88	\$0.88	\$0.90	\$0.88
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPQ	HPQ Silicon	83,500	\$17,500	37	\$0.22	\$0.22	\$0.22	\$0.21
HPY	Happy Creek	3,500	\$420	2	\$0.12	\$0.12	\$0.12	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	23,116	\$58,677	73	\$2.56	\$2.56	\$2.65	\$2.49
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	57,000	\$11,350	6	\$0.20	\$0.20	\$0.21	\$0.20
IBAT	Intl Battery	27,000	\$3,780	4	\$0.14	\$0.14	\$0.14	\$0.14
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	264,500	\$36,893	40	\$0.14	\$0.14	\$0.16	\$0.14
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IDEX	IDEX Mtls Co	6,500	\$3,030	3	\$0.48	\$0.48	\$0.48	\$0.47
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,531	\$4,817	9	\$3.15	\$3.15	\$3.17	\$3.13
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	31,500	\$2,993	1	\$0.10	\$0.10	\$0.10	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	74,000	\$1,850	4	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	20,000	\$2,100	1	\$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.	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
INTR	Intrepid Mtl	20,000	\$10,165	5	\$0.51	\$0.51	\$0.53	\$0.50
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	434,241	\$148,639	145	\$0.35	\$0.35	\$0.36	\$0.34
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	17,100	\$78,712	66	\$4.68	\$4.68	\$4.71	\$4.41
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	2,000	\$580	1	\$0.29	\$0.29	\$0.29	\$0.29
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
JJ	Jackpot Dig	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
JJJJ	J4 Vens Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	8,500	\$2,933	5	\$0.34	\$0.34	\$0.37	\$0.34
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	49,000	\$12,200	4	\$0.24	\$0.24	\$0.25	\$0.24
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	117,500	\$47,825	14	\$0.42	\$0.42	\$0.42	\$0.39
KCC	Kincora Copp	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
KCP	King Copper	19,700	\$19,789	18	\$1.06	\$1.06	\$1.06	\$0.99
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KDK	Kodiak Cop	8,600	\$8,796	26	\$1.03	\$1.03	\$1.06	\$1.00
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	13,500	\$10,075	13	\$0.73	\$0.73	\$0.80	\$0.71
KG	Klondike Gld	31,500	\$5,350	5	\$0.16	\$0.16	\$0.18	\$0.16
KGC	Kestrel Gld	105,000	\$4,925	6	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$1,250	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	2,750	\$715	2	\$0.26	\$0.26	\$0.26	\$0.26
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,100	\$2,637	3	\$2.37	\$2.37	\$2.40	\$2.37
KLDC	Kirkland Lak	2,000	\$560	2	\$0.28	\$0.28	\$0.28	\$0.28
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	94,000	\$3,760	2	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNG	Kingsmen Res	2,900	\$4,511	21	\$1.60	\$1.60	\$1.60	\$1.46
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KRY	Koryx Copper	1,880	\$5,646	14	\$2.97	\$2.97	\$3.04	\$2.96
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSM	Kirkstone Mt	43,000	\$17,870	10	\$0.41	\$0.41	\$0.42	\$0.41
KTN	Kootenay Svr	19,852	\$32,033	40	\$1.60	\$1.60	\$1.67	\$1.58
KTO	K2 Gld Corp.	15,500	\$11,020	10	\$0.73	\$0.73	\$0.73	\$0.69
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	19,500	\$9,750	9	\$0.50	\$0.50	\$0.50	\$0.50
LCE	Century Lith	500	\$295	1	\$0.59	\$0.59	\$0.59	\$0.59
LCX	Lycos Egy In	600	\$750	1	\$1.25	\$1.25	\$1.25	\$1.25
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	21,000	\$2,835	2	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	58,500	\$18,498	60	\$0.33	\$0.33	\$0.33	\$0.31
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	56,000	\$13,478	15	\$0.25	\$0.25	\$0.25	\$0.24
LGC	Lavras Gld C	5,300	\$13,959	12	\$2.69	\$2.69	\$2.69	\$2.55
LGN	Logan Egy Co	175,000	\$133,495	19	\$0.75	\$0.75	\$0.78	\$0.75
LI	Amern Lithiu	47,500	\$33,005	10	\$0.69	\$0.69	\$0.71	\$0.69
LIB	LibertyStrea	40,605	\$47,906	90	\$1.21	\$1.21	\$1.22	\$1.15
LIFT	Li-FT Power	200	\$1,164	1	\$5.82	\$5.82	\$5.82	\$5.82
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	89,500	\$39,948	8	\$0.46	\$0.46	\$0.46	\$0.45
LIT	Argentina Li	11,500	\$1,665	5	\$0.16	\$0.16	\$0.18	\$0.14
LITH	Lithium Chil	20,500	\$12,325	9	\$0.60	\$0.60	\$0.61	\$0.59
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	4,500	\$1,080	2	\$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	6,596	\$119,451	43	\$18.14	\$18.14	\$18.43	\$17.86
LMR	Lomiko Mtls	2,500	\$338	1	\$0.14	\$0.14	\$0.14	\$0.14
LMS	Latin Mtls I	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
LOD	Lode Gld Res	42,000	\$16,933	5	\$0.42	\$0.42	\$0.46	\$0.39
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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS	Legend Po	500	\$53	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	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
LSTR	Lodestar Mtl	7,000	\$1,328	3	\$0.19	\$0.19	\$0.19	\$0.19
LTC	Lotus Creek	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
LTH	Lithium Ioni	4,610	\$4,380	24	\$0.97	\$0.97	\$0.97	\$0.94
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	21,975	\$38,909	41	\$1.77	\$1.77	\$1.83	\$1.75
LUNR	LunR Rylties	400	\$7,327	4	\$18.17	\$18.17	\$18.57	\$18.17
LUXR	Luxor Mtls L	2,500	\$658	2	\$0.27	\$0.27	\$0.27	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LVG	Lake Victori	23,000	\$6,570	5	\$0.29	\$0.29	\$0.29	\$0.29
LVX	Leviathan Mt	16,500	\$9,810	18	\$0.65	\$0.65	\$0.65	\$0.58
LWR	Lake Winn Re	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
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	21,795	\$116,603	39	\$5.33	\$5.33	\$5.52	\$5.25
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	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	40,000	\$5,000	1	\$0.13	\$0.13	\$0.13	\$0.13
MATA	Matador Tech	24,000	\$3,333	15	\$0.14	\$0.14	\$0.15	\$0.14
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAX	MAX Res Corp	11,500	\$4,495	5	\$0.39	\$0.39	\$0.40	\$0.39
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	1,500	\$203	2	\$0.14	\$0.14	\$0.14	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$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	9,000	\$4,700	5	\$0.53	\$0.53	\$0.53	\$0.51
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	50	\$122	1	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	22,500	\$4,063	2	\$0.18	\$0.18	\$0.19	\$0.18
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	298,500	\$132,015	73	\$0.46	\$0.46	\$0.46	\$0.43
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,400	\$29,367	9	\$2.40	\$2.40	\$2.40	\$2.33
MGMA	Magma Svr Co	17,500	\$5,128	9	\$0.28	\$0.28	\$0.30	\$0.28
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MHUB	Mnhub Techs	40,000	\$32,200	4	\$0.81	\$0.81	\$0.81	\$0.80
MIM	MiMedia Hldg	27,500	\$7,070	6	\$0.27	\$0.27	\$0.28	\$0.26
MINE	Inomin Mns I	70,000	\$6,545	6	\$0.10	\$0.10	\$0.10	\$0.09
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	14,000	\$2,398	5	\$0.18	\$0.18	\$0.18	\$0.17
MKA	Mkango Re	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MKO	Mako Mng Cor	2,800	\$27,123	18	\$9.63	\$9.63	\$9.77	\$9.63
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MKT	DeepMarkit C	500	\$218	1	\$0.44	\$0.44	\$0.44	\$0.44
MLO	Mtlero Mng C	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
MLP	Millenial P	15,600	\$39,846	41	\$2.53	\$2.53	\$2.60	\$2.45
MMA	Midnight Su	13,900	\$16,309	27	\$1.18	\$1.18	\$1.20	\$1.12
MMG	Mtllic Mnrls	52,000	\$19,023	11	\$0.37	\$0.37	\$0.38	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MMN	Monarca Mnrl	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	3,500	\$3,947	16	\$1.13	\$1.13	\$1.14	\$1.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	30,000	\$4,083	8	\$0.14	\$0.14	\$0.15	\$0.13
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MOG	Mogotes Mtls	25,200	\$12,624	11	\$0.49	\$0.49	\$0.53	\$0.49
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	3,000	\$2,250	2	\$0.75	\$0.75	\$0.75	\$0.75
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	5,000	\$3,910	3	\$0.78	\$0.78	\$0.79	\$0.78
MOON	Blue Moon Mt	2,100	\$10,364	14	\$4.96	\$4.96	\$5.02	\$4.82
MOX	Morien Res	500	\$100	1	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	42,116	\$23,500	30	\$0.55	\$0.55	\$0.59	\$0.52
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MSC	Millennium S	160,000	\$3,200	9	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Ryty	2,900	\$29,368	18	\$10.28	\$10.28	\$10.28	\$10.04
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	15,100	\$8,807	13	\$0.56	\$0.56	\$0.60	\$0.54
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MUSH	Mercanto Hld	6,500	\$1,010	2	\$0.16	\$0.16	\$0.16	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NAM	New Age Mtls	48,000	\$17,498	7	\$0.37	\$0.37	\$0.39	\$0.35
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NAU	NevGld Corp.	7,200	\$7,434	15	\$1.05	\$1.05	\$1.05	\$1.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
NBM	NEO Battery	4,000	\$2,360	6	\$0.59	\$0.59	\$0.59	\$0.59
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NCAU	Newcore Gld	40,000	\$28,620	17	\$0.73	\$0.73	\$0.74	\$0.69
NCI	NTG Clarity	5,900	\$6,496	4	\$1.09	\$1.09	\$1.12	\$1.09
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	300	\$1,223	2	\$4.16	\$4.16	\$4.16	\$3.91
NCX	NthIsle Copp	45,110	\$123,753	112	\$2.78	\$2.78	\$2.85	\$2.67
NDA	Neptune Digi	54,500	\$45,220	13	\$0.78	\$0.78	\$0.85	\$0.78
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	2,000	\$100	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	30,900	\$51,603	27	\$1.70	\$1.70	\$1.71	\$1.63
NEXM	NexMtls Mng	2,200	\$9,518	14	\$4.46	\$4.46	\$4.46	\$4.18
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	64,520	\$225,113	118	\$3.53	\$3.53	\$3.61	\$3.40
NGC	Nthern Graph	4,950	\$1,154	5	\$0.24	\$0.24	\$0.24	\$0.23
NGEN	Nervgen Phar	600	\$3,363	4	\$5.58	\$5.58	\$5.66	\$5.57
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	9,000	\$390	4	\$0.04	\$0.04	\$0.05	\$0.04
NICN	NICAN Ltd	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	30,640	\$88,642	82	\$2.89	\$2.89	\$2.95	\$2.81
NILI	Surge Batter	130,100	\$84,435	54	\$0.64	\$0.64	\$0.69	\$0.62
NIM	Nicola Mng I	6,400	\$7,808	8	\$1.23	\$1.23	\$1.23	\$1.21
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	21,000	\$3,980	10	\$0.19	\$0.19	\$0.20	\$0.19
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
NMI	Namibia Crit	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
NNX	Nickel Nth E	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
NOAL	NOA Lithium	4,000	\$980	1	\$0.25	\$0.25	\$0.25	\$0.25
NOB	Noble Mnrl E	2,500	\$328	2	\$0.13	\$0.13	\$0.14	\$0.13
NOBL	Noble Plains	40,500	\$5,068	2	\$0.13	\$0.13	\$0.14	\$0.13
NOVA	EraNova Mtlis	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NOW	NowVertical	3,000	\$840	1	\$0.28	\$0.28	\$0.28	\$0.28
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,100	\$1,137	9	\$1.04	\$1.04	\$1.05	\$1.01
NPTH	Neupath Heal	10,000	\$4,400	1	\$0.44	\$0.44	\$0.44	\$0.44
NRC	Nations Rylt	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
NRM	Noram Lithiu	16,500	\$2,293	3	\$0.14	\$0.14	\$0.14	\$0.14
NRN	Nthern Shiel	80,000	\$4,400	4	\$0.06	\$0.06	\$0.06	\$0.06
NRX	NurExone Bio	5,000	\$3,330	2	\$0.69	\$0.69	\$0.69	\$0.66
NSCI	Nanalysis Sc	22,500	\$3,488	5	\$0.16	\$0.16	\$0.16	\$0.16
NSE	New Stratus	16,000	\$7,798	8	\$0.50	\$0.50	\$0.50	\$0.49
NSU	Nth Shore Ur	4,000	\$1,025	5	\$0.26	\$0.26	\$0.26	\$0.26
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	18,500	\$3,675	6	\$0.20	\$0.20	\$0.21	\$0.20
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	1,200	\$4,334	6	\$3.65	\$3.65	\$3.65	\$3.52
NVI	Novra Techs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NVLH	Nevada Lithi	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVRO	EnviroGld Gl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWST	NthW Copper	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.33	\$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	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
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	4,000	\$920	1	\$0.23	\$0.23	\$0.23	\$0.23
OBUL	One Bullion	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	176,050	\$93,551	72	\$0.56	\$0.56	\$0.58	\$0.51
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ODV	Osisko Dev C	12,600	\$59,963	57	\$4.86	\$4.86	\$4.88	\$4.64

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	400	\$1,243	2	\$3.10	\$3.10	\$3.11	\$3.10
OGO	Organto Food	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
OGW	Ongwe Mnrls	5,000	\$4,750	1	\$0.95	\$0.95	\$0.95	\$0.95
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	84,300	\$164,793	119	\$2.01	\$2.01	\$2.01	\$1.90
OMI	Orosur Mng I	34,000	\$13,870	5	\$0.40	\$0.40	\$0.41	\$0.40
OML	Omni-Lite In	100	\$172	1	\$1.72	\$1.72	\$1.72	\$1.72
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	800	\$1,012	3	\$1.25	\$1.25	\$1.28	\$1.25
ONE	01 Quantum I	44,500	\$22,625	37	\$0.50	\$0.50	\$0.54	\$0.50
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,900	\$3,120	5	\$1.64	\$1.64	\$1.67	\$1.58
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir 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	28,000	\$2,520	1	\$0.09	\$0.09	\$0.09	\$0.09
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	56,000	\$3,095	4	\$0.06	\$0.06	\$0.06	\$0.06
ORS	Orestone Mng	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
OTC	Ocumetics Te	2,000	\$990	2	\$0.49	\$0.49	\$0.50	\$0.49
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	1,500	\$660	2	\$0.44	\$0.44	\$0.44	\$0.44
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.	26,000	\$5,580	3	\$0.21	\$0.21	\$0.22	\$0.21
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	0	\$0	0	\$0.00	\$3.72	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	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	12,000	\$3,720	4	\$0.28	\$0.28	\$0.33	\$0.28
PEAK	Sun Peak Mtl	6,500	\$2,860	3	\$0.44	\$0.44	\$0.44	\$0.44
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	87,000	\$3,040	4	\$0.03	\$0.03	\$0.04	\$0.03
PEMC	Pac Empire M	112,000	\$9,280	6	\$0.09	\$0.09	\$0.09	\$0.08
PER	Peruvian Mtl	28,000	\$3,385	6	\$0.12	\$0.12	\$0.13	\$0.12
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PESO	Pesorama Inc	6,500	\$2,335	4	\$0.36	\$0.36	\$0.36	\$0.36
PEX	Pac Ridge Ex	48,500	\$12,230	14	\$0.25	\$0.25	\$0.27	\$0.24

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	122,561	\$88,524	41	\$0.74	\$0.74	\$0.75	\$0.68
PGE	Stillwater	117,643	\$44,640	34	\$0.39	\$0.39	\$0.40	\$0.37
PGLD	P2 Gold Inc.	59,400	\$46,099	36	\$0.79	\$0.79	\$0.79	\$0.76
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	10,500	\$1,608	5	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	3,500	\$945	2	\$0.27	\$0.27	\$0.27	\$0.27
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	4,500	\$1,238	2	\$0.28	\$0.28	\$0.28	\$0.28
PINN	Pinnacle Svr	8,000	\$1,160	1	\$0.15	\$0.15	\$0.15	\$0.15
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	30,878	\$58,341	17	\$1.84	\$1.84	\$1.93	\$1.83
PLUR	Plurilock Se	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	119,000	\$2,995	3	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrs	42,000	\$20,713	31	\$0.54	\$0.54	\$0.54	\$0.45
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	158,975	\$1,213,045	693	\$7.60	\$7.60	\$7.84	\$7.33
PNPN	Power Mtllic	9,100	\$11,517	31	\$1.26	\$1.26	\$1.30	\$1.25
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	28,000	\$15,365	9	\$0.62	\$0.62	\$0.62	\$0.51
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	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	17,300	\$20,143	17	\$1.17	\$1.17	\$1.18	\$1.15
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
PRG	Precipitate	76,000	\$32,583	9	\$0.44	\$0.44	\$0.44	\$0.41
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	53,050	\$26,450	13	\$0.50	\$0.50	\$0.50	\$0.49
PTX	PTX Mtls Inc	42,500	\$7,165	7	\$0.18	\$0.18	\$0.18	\$0.17
PUL	Pulse Oil Co	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	30,000	\$4,950	2	\$0.17	\$0.17	\$0.17	\$0.17
PUR	Premier Amer	14,100	\$11,943	7	\$0.86	\$0.86	\$0.86	\$0.83
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	18,500	\$12,795	9	\$0.70	\$0.70	\$0.71	\$0.68
PWRO	Power One Re	806	\$36	1	\$0.00	\$0.06	\$0.00	\$0.00
PX	Pelangio Exp	2,000	\$395	3	\$0.20	\$0.20	\$0.20	\$0.19
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	76,500	\$13,625	11	\$0.19	\$0.19	\$0.19	\$0.17
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	48,837	\$200,956	118	\$4.19	\$4.19	\$4.20	\$4.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	4,000	\$1,370	3	\$0.34	\$0.34	\$0.36	\$0.34
QTWO	Q2 Mtls Corp	600	\$1,266	1	\$2.11	\$2.11	\$2.11	\$2.11
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
QZM	Quartz Mount	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
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	3,000	\$1,665	3	\$0.56	\$0.56	\$0.56	\$0.53
RAK	Rackla Mtls	35,500	\$4,920	9	\$0.14	\$0.14	\$0.15	\$0.14
RAMP	Ramp Mtls In	23,000	\$7,935	5	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.98	\$0.00	\$0.00
RBX	Robex Res In	300	\$2,048	2	\$6.72	\$6.72	\$6.88	\$6.72
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RCK	Rock Tech L	1,500	\$1,360	2	\$0.94	\$0.94	\$0.94	\$0.89
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	16,000	\$3,200	1	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	80,000	\$57,355	19	\$0.73	\$0.73	\$0.74	\$0.70
RDU	Radius Gold	31,500	\$4,685	5	\$0.15	\$0.15	\$0.16	\$0.15
RE	RE Ryllties L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	96,000	\$7,860	2	\$0.09	\$0.09	\$0.09	\$0.08
RECO	Reconnaissan	64,000	\$50,870	36	\$0.80	\$0.80	\$0.81	\$0.78
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	4,300	\$19,766	22	\$4.67	\$4.67	\$4.69	\$4.39
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
REVX	Rev Expl Cor	27,500	\$18,825	8	\$0.70	\$0.70	\$0.70	\$0.67
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
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	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKV	Rakovina The	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$405	2	\$0.41	\$0.41	\$0.41	\$0.41
RML	Rusoro Mng	3,500	\$3,625	5	\$1.05	\$1.05	\$1.05	\$1.03
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RNCH	Ranchero Gld	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	23,500	\$10,148	5	\$0.43	\$0.43	\$0.44	\$0.42
ROCK	Trident Res	2,700	\$7,192	10	\$2.64	\$2.64	\$2.73	\$2.61
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ROOF	Nthstar Clea	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
ROS	Roscan Gld C	23,000	\$4,803	14	\$0.20	\$0.20	\$0.24	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	2,000	\$180	2	\$0.09	\$0.09	\$0.09	\$0.09

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.	42,500	\$8,645	11	\$0.21	\$0.21	\$0.21	\$0.20
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	46,500	\$16,105	9	\$0.35	\$0.35	\$0.36	\$0.33
RSMX	Regency Svr	91,000	\$21,083	12	\$0.24	\$0.24	\$0.24	\$0.23
RSS	Resaas Svcs	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	25,000	\$375	5	\$0.02	\$0.02	\$0.02	\$0.02
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
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	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
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	42,000	\$32,840	20	\$0.81	\$0.81	\$0.82	\$0.75
RVLY	Rivalry Corp	432,000	\$4,060	4	\$0.01	\$0.01	\$0.01	\$0.01
RW	RenoWorks Sf	2,850	\$1,197	2	\$0.42	\$0.42	\$0.42	\$0.42
RX	BioSyent Inc	586	\$8,645	5	\$14.50	\$14.50	\$14.87	\$14.50
RYE	Rhyolite Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
RYO	Rio Svr Inc.	89,861	\$53,875	31	\$0.61	\$0.61	\$0.63	\$0.57
RYR	Ryl Road Mnr	20,000	\$4,240	3	\$0.22	\$0.22	\$0.22	\$0.21
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	55,000	\$4,135	5	\$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	400	\$688	2	\$1.74	\$1.74	\$1.74	\$1.70
SAGA	Saga Mtls Co	24,500	\$15,330	6	\$0.63	\$0.63	\$0.64	\$0.60
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAL.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,700	\$13,065	14	\$0.97	\$0.97	\$0.98	\$0.94
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	368,500	\$254,015	69	\$0.70	\$0.70	\$0.74	\$0.67
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
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	12,800	\$2,762	6	\$0.22	\$0.22	\$0.22	\$0.21
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	30,000	\$5,700	7	\$0.19	\$0.19	\$0.19	\$0.19
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	115,000	\$25,210	26	\$0.22	\$0.22	\$0.23	\$0.22
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCMI	Selkirk Copp	4,500	\$3,715	5	\$0.83	\$0.83	\$0.84	\$0.79
SCOT	Scottie Res	3,300	\$8,166	8	\$2.53	\$2.53	\$2.54	\$2.36
SCY	Scandium Int	51,429	\$4,626	3	\$0.09	\$0.09	\$0.09	\$0.09
SCZ	Santacruz Sv	16,454	\$204,435	93	\$12.18	\$12.18	\$13.06	\$12.18
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	28,500	\$3,848	5	\$0.14	\$0.14	\$0.14	\$0.13
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	97,700	\$45,431	18	\$0.46	\$0.46	\$0.47	\$0.46
SEND	Sendero Res	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	3,500	\$1,063	2	\$0.30	\$0.30	\$0.33	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	2,000	\$203	2	\$0.10	\$0.10	\$0.11	\$0.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	5,504	\$94,944	39	\$17.50	\$17.50	\$17.72	\$16.51
SGN	Scorpio Gld	149,500	\$55,653	47	\$0.38	\$0.38	\$0.39	\$0.36
SGO	Sonoro Gld C	2,500	\$660	2	\$0.26	\$0.26	\$0.27	\$0.26
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SGU	Signature Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
SGZ	Sego Res Inc	85,000	\$5,950	3	\$0.07	\$0.07	\$0.07	\$0.07
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	3,900	\$1,478	5	\$0.38	\$0.38	\$0.39	\$0.38
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	4,000	\$41,915	26	\$10.58	\$10.58	\$10.99	\$10.01
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	75,750	\$67,563	40	\$0.90	\$0.90	\$0.92	\$0.86
SILV	Svr Valley M	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	41,000	\$8,575	5	\$0.21	\$0.21	\$0.21	\$0.19
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLG	San Lorenzo	4,600	\$12,686	21	\$2.75	\$2.75	\$2.86	\$2.66
SLI	Standard Lit	8,100	\$44,676	50	\$5.53	\$5.53	\$5.62	\$5.39
SLVR	Svr Tiger Mt	166,357	\$149,772	55	\$0.90	\$0.90	\$0.93	\$0.86
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	66,100	\$155,513	107	\$2.35	\$2.35	\$2.51	\$2.27
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	12,510	\$4,369	9	\$0.34	\$0.34	\$0.36	\$0.34
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	53,000	\$7,083	2	\$0.13	\$0.13	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SMY	Search Mnrls	6,500	\$2,355	2	\$0.36	\$0.36	\$0.37	\$0.36
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	34,500	\$9,625	6	\$0.28	\$0.28	\$0.29	\$0.28
SNG	Svr Range	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	50,500	\$11,178	13	\$0.23	\$0.23	\$0.24	\$0.22
SNV	Sonoro Egy L	59,000	\$2,950	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	60,000	\$11,940	5	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	400	\$821	3	\$2.09	\$2.09	\$2.10	\$2.01
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	183,000	\$36,175	34	\$0.21	\$0.21	\$0.21	\$0.19
SPC	SPC Nickel C	35,000	\$2,460	3	\$0.08	\$0.08	\$0.08	\$0.07
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	18,000	\$8,105	6	\$0.45	\$0.45	\$0.46	\$0.44
SPN	Snipp Intera	11,000	\$385	4	\$0.04	\$0.04	\$0.04	\$0.04
SPOT	EarthLabs In	142,135	\$53,764	35	\$0.36	\$0.36	\$0.40	\$0.36
SPRQ	Sparq Sys In	2,510	\$1,767	3	\$0.74	\$0.74	\$0.74	\$0.65
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
SRI	Sparton Res	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	27,500	\$5,420	6	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRQ	SRQ Res Inc.	66,000	\$3,300	2	\$0.05	\$0.05	\$0.05	\$0.05
SRR	Source Rock	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SSE	Svr Spruce R	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
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	474,400	\$295,367	152	\$0.61	\$0.61	\$0.65	\$0.60
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	12,000	\$6,040	2	\$0.51	\$0.51	\$0.51	\$0.50
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STND	Standard Ura	79,500	\$10,140	15	\$0.13	\$0.13	\$0.15	\$0.11
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	12,000	\$2,780	4	\$0.23	\$0.23	\$0.24	\$0.23
STRR	Star Rylties	10,500	\$4,375	2	\$0.42	\$0.42	\$0.42	\$0.41
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	30,000	\$11,125	7	\$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	100	\$13	1	\$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	2,500	\$4,088	11	\$1.60	\$1.60	\$1.65	\$1.50
SUN	Stardust Sol	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	109,500	\$58,835	19	\$0.55	\$0.55	\$0.56	\$0.53
SVE	Svr One Res	145,000	\$83,175	65	\$0.58	\$0.58	\$0.60	\$0.55
SVG	Svr Grail Re	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,066,000	\$626,025	256	\$0.57	\$0.57	\$0.63	\$0.57
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SWLF	Svr Wolf Exp	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SYH	Skyharbour R	27,000	\$13,275	9	\$0.49	\$0.49	\$0.52	\$0.48
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TAJ	Tajiri Res	6,500	\$1,370	2	\$0.22	\$0.22	\$0.22	\$0.21
TAO	TAG Oil Ltd.	112,500	\$10,250	11	\$0.09	\$0.09	\$0.10	\$0.09
TAU	Thesis Gld I	4,100	\$10,850	11	\$2.72	\$2.72	\$2.76	\$2.57
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	2,608	\$1,025	4	\$0.40	\$0.40	\$0.40	\$0.40
TBLL	Tombill Mns	11,000	\$165	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	50,500	\$34,965	44	\$0.69	\$0.69	\$0.71	\$0.68
TECT	Tectonic Mtl	1,600	\$3,921	6	\$2.49	\$2.49	\$2.49	\$2.35
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	6,000	\$815	11	\$0.14	\$0.14	\$0.14	\$0.13
TGOL	Thunder Gld	11,000	\$1,288	6	\$0.12	\$0.12	\$0.12	\$0.12
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
THX	Thor Expls L	30,500	\$46,217	39	\$1.53	\$1.53	\$1.53	\$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	48,500	\$35,730	45	\$0.79	\$0.79	\$0.79	\$0.65
TIGR	Tiger Gld Co	18,653	\$13,067	12	\$0.69	\$0.69	\$0.71	\$0.68
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TK	Tinka Res Lt	88,700	\$33,201	59	\$0.37	\$0.37	\$0.38	\$0.35
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	14,000	\$4,130	2	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TM	Trigon Mtls	14,500	\$6,708	6	\$0.48	\$0.48	\$0.48	\$0.46
TMET	Torr Mtls In	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
TMG	Thermal Egy	29,000	\$5,220	4	\$0.18	\$0.18	\$0.18	\$0.18
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	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	129,000	\$19,110	16	\$0.17	\$0.17	\$0.17	\$0.14
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	7,764	\$653,143	66	\$83.43	\$83.43	\$86.56	\$82.71
TOM	Trinity One	33,500	\$10,308	10	\$0.31	\$0.31	\$0.33	\$0.30
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	3,000	\$330	1	\$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	149,000	\$3,725	5	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TT	Total Mtls C	23,000	\$11,143	7	\$0.49	\$0.49	\$0.49	\$0.47
TTG	Trans Cda Gl	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
TTGI	Turnium Tech	52,000	\$5,200	3	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
TUD	Tudor Gld Co	113,100	\$124,820	219	\$1.10	\$1.10	\$1.13	\$1.08
TUF	Honey Badger	25,000	\$5,093	10	\$0.20	\$0.20	\$0.21	\$0.20
TUK	Tuktu Res Lt	95,000	\$2,850	3	\$0.03	\$0.03	\$0.03	\$0.03
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$2,742	5	\$1.80	\$1.80	\$2.00	\$1.80
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TWO	T2 Mtls Corp	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
TWR	Tower Res Lt	2,000	\$420	4	\$0.21	\$0.21	\$0.21	\$0.21
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	18,945	\$136,458	65	\$7.32	\$7.32	\$7.58	\$6.83
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	20,000	\$3,500	1	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infrac	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	12,500	\$3,913	3	\$0.31	\$0.31	\$0.32	\$0.31
USCU	US Copper Co	22,500	\$3,300	7	\$0.15	\$0.15	\$0.15	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	27,500	\$4,430	9	\$0.17	\$0.17	\$0.17	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	1,000	\$760	1	\$0.76	\$0.76	\$0.76	\$0.76
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCU	Vizsla Coppe	1,800	\$2,775	3	\$1.50	\$1.50	\$1.57	\$1.49
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 Egd	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
VENZ	Venzee Techs	191	\$22	1	\$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	110,000	\$3,300	2	\$0.03	\$0.03	\$0.03	\$0.03
VG	Volcanic Gld	5,500	\$665	2	\$0.13	\$0.13	\$0.13	\$0.11
VGD	Visible Gld	13,500	\$2,430	2	\$0.18	\$0.18	\$0.18	\$0.18
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	15,500	\$2,063	6	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	5,200	\$9,031	15	\$1.70	\$1.70	\$1.80	\$1.67
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	41,000	\$900	3	\$0.02	\$0.02	\$0.03	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VML	Viscount Mng	9,500	\$7,395	7	\$0.84	\$0.84	\$0.84	\$0.72
VMS	Vortex Mtls	120,000	\$5,400	2	\$0.05	\$0.05	\$0.05	\$0.05
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	15,500	\$1,828	6	\$0.13	\$0.13	\$0.13	\$0.12
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
VROY	Vizsla Rylti	5,700	\$18,368	21	\$3.25	\$3.25	\$3.28	\$3.10
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	15,500	\$7,610	5	\$0.49	\$0.49	\$0.51	\$0.49
WAM	Alaska Svr C	30,000	\$26,845	16	\$0.91	\$0.91	\$0.93	\$0.86
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd 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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$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	200	\$4,848	2	\$24.15	\$24.15	\$24.33	\$24.15
WEX	Wstn Expl In	10,500	\$8,120	6	\$0.78	\$0.78	\$0.81	\$0.72
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$12,215	14	\$1.60	\$1.60	\$1.60	\$1.49
WGT	Wgate Egy In	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	80,500	\$18,780	18	\$0.25	\$0.25	\$0.25	\$0.23
WHY	W High Yield	20,000	\$8,075	3	\$0.40	\$0.40	\$0.41	\$0.40
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	21,000	\$1,470	1	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	27,700	\$35,415	63	\$1.27	\$1.27	\$1.31	\$1.22
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WRLG	W Red Lake G	112,100	\$127,639	40	\$1.16	\$1.16	\$1.16	\$1.11
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	12,500	\$5,525	12	\$0.49	\$0.49	\$0.49	\$0.38
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XBOT	Realbotix Co	167,500	\$45,420	27	\$0.28	\$0.28	\$0.28	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	4,000	\$700	2	\$0.18	\$0.18	\$0.18	\$0.18
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.	2,500	\$1,245	3	\$0.50	\$0.50	\$0.51	\$0.50
XTM	Transition M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	136,500	\$15,888	25	\$0.12	\$0.12	\$0.12	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	281,500	\$91,760	63	\$0.32	\$0.32	\$0.36	\$0.31
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	500	\$138	2	\$0.00	\$0.28	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	29,000	\$6,110	7	\$0.21	\$0.21	\$0.22	\$0.21
YNV	Ynvisible In	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	155,000	\$14,630	9	\$0.10	\$0.10	\$0.10	\$0.09
ZAU	Zodiac Gld I	48,975	\$7,684	79	\$0.16	\$0.16	\$0.16	\$0.16
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
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.	8,400	\$50,127	30	\$5.96	\$5.96	\$6.02	\$5.88
ZEN	Zentek Ltd.	500	\$430	1	\$0.86	\$0.86	\$0.86	\$0.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
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	18,500	\$12,590	7	\$0.70	\$0.70	\$0.70	\$0.68
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	21,500	\$19,845	15	\$0.94	\$0.94	\$0.95	\$0.91
ZON	Zonte MfIs I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

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

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