



January 02, 2026

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
72,005,934	\$805,714,123	109,544	2,372	39,682,931	21,915,488	10,407,515	1,257	902	213

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
164 / 57	72,005,934	\$805,714,123	109,544

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ESM	Euro Sun Mining J	729,500	\$266,785	317	\$0.34	\$0.38	\$0.34
GLO	Global Atomic Corp J	717,464	\$596,792	265	\$0.89	\$0.89	\$0.76
TLO	Talon Metals Corp. J	659,960	\$410,518	252	\$0.62	\$0.64	\$0.61
OCG	OutcropSil&Gold Corp	634,800	\$297,449	212	\$0.47	\$0.51	\$0.45
FF	First Mining Gold J	500,676	\$256,602	93	\$0.50	\$0.55	\$0.49
HNU	BetaPro NatGasLevBul	464,566	\$7,272,196	360	\$15.80	\$16.28	\$15.13
AVL	Avalon Advncd Mtrl J	457,750	\$25,138	24	\$0.06	\$0.06	\$0.05
CVE	Cenovus Energy Inc.	416,371	\$9,911,502	1,476	\$24.06	\$24.16	\$23.18
DML	Denison Mines Corp	410,404	\$1,682,075	437	\$4.13	\$4.21	\$3.86
MGA	Mega Uranium Ltd. J	395,600	\$213,767	100	\$0.58	\$0.58	\$0.50
CNQ	Canadian Natural Res	369,857	\$17,270,707	2,021	\$47.12	\$47.32	\$45.52
XIU	iShares S&P/TSX60 Un	368,288	\$17,366,414	435	\$47.27	\$47.28	\$47.00
HND	BetaProNatGas Lev Br	314,183	\$2,467,688	134	\$7.75	\$8.09	\$7.53
BITF	Bitfarms Ltd. J	302,186	\$1,054,477	224	\$3.57	\$3.63	\$3.26
LAM	Laramide Resources J	301,830	\$185,889	129	\$0.64	\$0.64	\$0.57
XEG	iShares S&P/TSX Engy	292,105	\$5,693,787	467	\$19.56	\$19.59	\$19.05
CS	Capstone Copper J	291,848	\$3,915,641	1,551	\$13.57	\$13.67	\$12.93
FSY	Forsys Metals Corp J	291,775	\$90,183	101	\$0.30	\$0.32	\$0.30
T	TELUS Corporation	289,836	\$5,257,702	843	\$18.01	\$18.25	\$18.00
ECN	ECN Capital Corp.	266,000	\$809,058	422	\$3.04	\$3.05	\$3.03

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ICM	Iconic Mnrls	2,179,263	\$419,460	407	\$0.17	\$0.25	\$0.16
GSVR	Guanajuato S	1,439,850	\$1,025,827	328	\$0.70	\$0.75	\$0.67
ROK	ROK Res Inc.	1,341,390	\$267,588	101	\$0.19	\$0.22	\$0.17
SVRS	Svr Storm Mn	1,190,700	\$651,510	411	\$0.56	\$0.59	\$0.52
VO	Valore Mtls	690,000	\$72,900	73	\$0.12	\$0.12	\$0.10
FUU	F3 Uranium C	679,148	\$108,066	148	\$0.16	\$0.17	\$0.16
SLVR	Svr Tiger Mt	629,500	\$567,033	263	\$0.92	\$0.95	\$0.87
EOG	Eco (Atlanti	550,600	\$326,671	71	\$0.61	\$0.62	\$0.56
EXN	Excellon Res	516,000	\$276,420	100	\$0.54	\$0.56	\$0.51
MAI	Mnra Alamos	484,500	\$261,605	66	\$0.53	\$0.55	\$0.52
GRSL	GR Svr Mng L	461,800	\$187,829	175	\$0.41	\$0.43	\$0.39
SCD	Scandium Cda	458,000	\$73,673	54	\$0.17	\$0.17	\$0.16
SSV	Sthn Svr Exp	456,650	\$330,572	164	\$0.73	\$0.76	\$0.70
AGX	Svr X Mng Co	408,700	\$453,159	242	\$1.10	\$1.17	\$1.06
IPT	IMPACT Svr	401,000	\$169,955	147	\$0.43	\$0.45	\$0.41
BARU	Baru Gld Cor	385,000	\$27,920	21	\$0.08	\$0.08	\$0.07
STND	Standard Ura	383,000	\$33,255	33	\$0.09	\$0.09	\$0.09
WHN	Whaven Gld C	353,900	\$88,824	132	\$0.25	\$0.28	\$0.23
SAE	Sable Res	349,000	\$16,385	10	\$0.05	\$0.05	\$0.05
MCF	MCF Egy Ltd.	334,000	\$13,160	11	\$0.04	\$0.04	\$0.04

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2026	14,415,014	0	198,400
AC	Air Canada	November 06, 2026	29,557,428	0	674,697
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	0	513,500
ACQ	AutoCanada Inc.	December 27, 2026	1,177,539	0	0
ACX	ACT Energy Technologies Ltd.	August 10, 2026	2,034,285	0	668,728
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	34,800	870,981
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	2,399,264
AG	First Majestic Silver Corp.	October 09, 2026	24,500,000	0	400,000
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	1,974,931
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	1,326,929
AGI	Alamos Gold Inc.	December 23, 2026	18,580,120	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2026	4,512,672	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	3,219,967
AIM	Aimia Inc.	June 05, 2026	5,906,629	0	2,151,500
AKT.A	Akita Drilling Ltd.	August 05, 2026	1,904,020	0	468,184
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2026	1,864,265	0	22,900
ALYA	Alithya Group inc.	September 11, 2026	5,939,183	0	275,670
AP.UN	Allied Properties Real Estate Investr	February 25, 2026	12,615,599	0	1,062
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2026	3,180,767	0	228,150
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	3,967,984
ARG	Amerigo Resources Ltd.	December 01, 2026	11,700,000	0	0
ARX	ARC Resources Ltd.	September 07, 2026	57,967,896	0	8,649,100
ATD	Alimentation Couche-Tard Inc.	July 22, 2026	77,115,921	0	24,264,869
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	28,916,200
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	2,489,458
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATS	ATS Corporation	December 21, 2026	8,225,621	0	0
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	473,700
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	104,200
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2026	279,130	0	0
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	67,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2026	414,575	0	0
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	4,975,917
AX.UN	Artis Real Estate Investment Trust	December 18, 2026	4,057,764	0	0
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	6,085,261
BAMI	Blue Ant Media Corporation	October 19, 2026	1,094,714	0	0
BB	BlackBerry Limited	May 11, 2026	27,855,153	0	8,806,174
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	4,977
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	474,966
BBU.UN	Brookfield Business Partners L.P.	August 18, 2026	4,441,425	0	912,485
BBUC	Brookfield Business Corporation	August 18, 2026	3,499,836	0	684,415
BCE.PR.A	BCE Inc.	November 10, 2026	1,031,507	0	8,100
BCE.PR.B	BCE Inc.	November 10, 2026	607,333	0	2,600
BCE.PR.C	BCE Inc.	November 10, 2026	620,567	0	7,100
BCE.PR.D	BCE Inc.	November 10, 2026	1,100,123	0	32,500
BCE.PR.E	BCE Inc.	November 10, 2026	323,372	0	1,800
BCE.PR.F	BCE Inc.	November 10, 2026	1,057,613	0	24,000
BCE.PR.G	BCE Inc.	November 10, 2026	813,483	0	2,900
BCE.PR.H	BCE Inc.	November 10, 2026	420,261	0	5,600
BCE.PR.I	BCE Inc.	November 10, 2026	875,404	0	4,700
BCE.PR.J	BCE Inc.	November 10, 2026	378,276	0	3,300
BCE.PR.K	BCE Inc.	November 10, 2026	1,939,114	0	40,500
BCE.PR.L	BCE Inc.	November 10, 2026	165,538	0	165,500
BCE.PR.M	BCE Inc.	November 10, 2026	898,765	0	10,800
BCE.PR.N	BCE Inc.	November 10, 2026	95,442	0	1,000
BCE.PR.Q	BCE Inc.	November 10, 2026	774,390	0	4,900
BCE.PR.R	BCE Inc.	November 10, 2026	711,590	0	9,800
BCE.PR.S	BCE Inc.	November 10, 2026	188,207	0	2,500
BCE.PR.T	BCE Inc.	November 10, 2026	506,243	0	8,600
BCE.PR.Y	BCE Inc.	November 10, 2026	540,688	0	7,300
BCE.PR.Z	BCE Inc.	November 10, 2026	239,924	0	4,400

BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2026	2,910,453	0	0
BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	18,935
BEI.UN	Boardwalk Real Estate Investment	November 23, 2026	4,018,000	0	28,000
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2025	700,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2026	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2025	1,000,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2026	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2025	600,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2026	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2025	14,361,497	0	1,522,975
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2026	15,296,104	0	0
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BEPC	Brookfield Renewable Corporation	December 17, 2026	7,244,255	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2026	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2026	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	1,122,736
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2026	23,062,017	0	0
BIPC	Brookfield Infrastructure Corporator	December 01, 2025	11,889,600	0	0
BIPC	Brookfield Infrastructure Corporator	December 01, 2026	10,594,212	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2026	26,769,197	0	0
BITF	Bitfarms Ltd.	July 27, 2026	49,943,031	0	7,807,141
BK	Canadian Banc Corp.	June 01, 2026	3,778,760	0	0
BK.PR.A	Canadian Banc Corp.	June 01, 2026	3,742,582	0	0
BLX	Boralex Inc.	March 03, 2026	8,669,245	0	24,100
BMO	Bank of Montreal	September 04, 2026	30,000,000	0	8,300,000
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	3,274,176
BN.PF.A	Brookfield Corporation	August 21, 2026	1,175,029	0	0
BN.PF.B	Brookfield Corporation	August 21, 2026	987,673	0	0
BN.PF.C	Brookfield Corporation	August 21, 2026	784,290	0	0
BN.PF.D	Brookfield Corporation	August 21, 2026	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2026	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2026	1,184,102	0	0
BN.PF.G	Brookfield Corporation	August 21, 2026	1,188,750	0	0
BN.PF.I	Brookfield Corporation	August 21, 2026	1,174,079	0	0
BN.PF.J	Brookfield Corporation	August 21, 2026	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2026	332,048	0	0
BN.PF.L	Brookfield Corporation	August 21, 2026	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2026	1,022,017	0	0
BN.PR.C	Brookfield Corporation	August 21, 2026	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2026	879,259	0	0
BN.PR.M	Brookfield Corporation	August 21, 2026	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2026	768,108	0	0
BN.PR.R	Brookfield Corporation	August 21, 2026	1,080,802	0	0
BN.PR.T	Brookfield Corporation	August 21, 2026	977,092	0	0
BN.PR.X	Brookfield Corporation	August 21, 2026	923,392	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2026	978,709	0	0
BNE	Bonterra Energy Corp.	April 14, 2026	3,199,449	0	749,900
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	11,257,590
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2026	2,495	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2026	158,775	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2026	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2026	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2026	700,000	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2026	66,244,464	0	0
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	2,320,900
CAE	CAE Inc.	June 09, 2026	1,601,929	0	105,700
CAR.UN	Canadian Apartment Properties Res	March 24, 2026	16,047,885	0	6,902,705
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	2,050,343

CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	1,049,297
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	7,261,600
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,870,062
CG	Centerra Gold Inc.	November 09, 2026	20,129,230	0	0
CGX	Cineplex Inc.	August 25, 2026	6,294,809	0	0
CGY	Calian Group Ltd.	August 31, 2026	796,283	0	0
CHE.UN	Chemtrade Logistics Income Fund	August 18, 2026	11,231,131	0	1,769,000
CHP.UN	Choice Properties Real Estate Inves	November 20, 2026	27,436,700	0	0
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CJT	Cargojet Inc.	November 10, 2026	1,400,000	0	174,737
CKI	Clarke Inc.	August 11, 2026	682,542	0	22,000
CLS	Celestica Inc.	November 02, 2026	5,722,527	0	39,435
CM	Canadian Imperial Bank Of Comme	September 09, 2026	20,000,000	0	4,780,000
CMG	Computer Modelling Group Ltd.	November 13, 2026	4,136,475	0	317,400
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	22,456,500
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	13,292,820
CP	Canadian Pacific Kansas City Limite	March 02, 2026	37,348,539	0	37,348,539
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	437,486
CRRX	CareRx Corporation	September 16, 2026	1,500,000	0	194,100
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	2,678,106
CU	Canadian Utilities Limited	September 10, 2026	2,052,440	0	0
CVE	Cenovus Energy Inc.	November 10, 2026	120,250,990	0	5,308,875
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	16,000
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	1,555,300
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	115,200
CXI	Currency Exchange International, C	December 01, 2025	377,000	0	326,500
CXI	Currency Exchange International, C	December 01, 2026	359,617	0	0
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2026	1,481,659	0	692,560
DCM	Data Communications Management	June 11, 2026	4,220,210	0	509,200
DF	Dividend 15 Split Corp. II	June 01, 2026	2,234,759	0	0
DF.PR.A	Dividend 15 Split Corp. II	June 01, 2026	2,242,527	0	0
DFN	Dividend 15 Split Corp.	June 01, 2026	13,219,443	0	0
DFN.PR.A	Dividend 15 Split Corp.	June 01, 2026	12,687,975	0	0
DHT.UN	DRI Healthcare Trust	May 19, 2026	3,148,536	0	1,449,049
DII.B	Dorel Industries Inc.	November 11, 2026	1,643,612	0	5,362
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	1,918,566
DLCG	Dominion Lending Centres Inc.	June 04, 2026	2,100,000	0	987,547
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	508,500
DOL	Dollarama Inc.	July 06, 2026	13,865,588	0	3,576,972
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DOO	BRP Inc.	December 09, 2026	3,131,256	0	0
DPM	DPM Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2026	1,805,324	0	0
DRM	DREAM Unlimited Corp.	September 22, 2026	2,318,152	0	170,000
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	1,749,974
DRT	DIRTT Environmental Solutions Ltd.	December 21, 2026	9,593,878	0	0
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DSG	Descartes Systems Group Inc. (The	December 10, 2026	8,568,582	0	0
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	801,000
DTOL	D2L Inc.	December 11, 2026	1,474,527	0	0
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	236,400
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	505,200
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,548,700
ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	254,535
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,642,944
EFN	Element Fleet Management Corp.	November 19, 2026	39,930,568	0	139,800
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	2,779,000
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2026	10,159,967	0	3,127,044
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	54,800
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	2,473,635
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	400,808
EQB	EQB Inc.	January 05, 2026	2,300,000	367,811	1,424,863
ET	Evertz Technologies Limited	December 10, 2026	3,774,227	0	0

EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	7,000
EXE	Extendicare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 12, 2026	1,000,000	0	241,600
FCD.UN	Firm Capital Property Trust	August 04, 2026	3,266,775	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2026	21,120,181	0	0
FEC	Frontera Energy Corporation	July 17, 2026	3,502,962	0	441,500
FFH	Fairfax Financial Holdings Limited	September 29, 2026	2,187,316	0	387,170
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2026	950,000	0	0
FFN	North American Financial 15 Split C	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2026	5,551,115	0	0
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
FSV	FirstService Corporation	August 25, 2026	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2026	4,000,000	0	0
FTG	Firan Technology Group Corporation	September 29, 2026	1,258,669	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,816,141	0	1,592,200
FTN.PR.A	Financial 15 Split Corp.	June 01, 2026	6,054,449	0	0
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	3,603,028
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	451,100
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	240,235
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	141,347
GDC	Genesis Land Development Corp.	December 17, 2026	2,832,283	0	0
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	43,064
GDL	Goodfellow Inc.	November 19, 2026	481,002	0	1,200
GEC	Global Education Communities Corp.	August 12, 2026	4,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2026	10,182,288	0	0
GEO	Geodrill Limited	June 06, 2026	2,358,158	0	43,300
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	16,521,573
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	10,368,897
GMX	Globex Mining Enterprises Inc.	August 03, 2026	1,000,000	0	3,200
GOOS	Canada Goose Holdings Inc.	November 09, 2026	4,578,677	0	0
GRA	NanoXplore Inc.	February 28, 2026	5,976,834	0	0
GRGD	Groupe Dynamite Inc.	April 16, 2026	1,301,447	0	648,000
GRT.UN	Granite Real Estate Investment Trust	May 25, 2026	6,060,162	0	237,536
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	749,910
GSY	goeasy Ltd.	December 22, 2026	1,235,151	0	0
GTE	Gran Tierra Energy Inc.	November 05, 2026	2,925,720	0	0
GUD	Knight Therapeutics Inc.	August 21, 2026	3,000,000	0	417,200
GURU	GURU Organic Energy Corp.	July 24, 2026	1,514,144	0	0
GWO	Great-West Lifeco Inc.	January 05, 2026	40,000,000	3,420,011	28,166,736
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	975,532
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	381,650
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	519,366
HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	7,521,189
HOT.UN	American Hotel Income Properties F	December 29, 2026	6,801,276	0	0
HR.UN	H&R Real Estate Investment Trust	November 17, 2026	25,833,923	0	0
HWX	Headwater Exploration Inc.	May 05, 2026	19,020,755	0	1,047,100
IAG	iA Financial Corporation Inc.	November 13, 2026	4,607,178	0	139,100
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	686,939
IGM	IGM Financial Inc.	December 22, 2025	6,000,000	349,400	5,296,200
IGM	IGM Financial Inc.	December 22, 2026	11,784,802	0	0
III	Imperial Metals Corporation	May 27, 2026	814,089	0	129,500
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2026	13,083,051	0	0
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	925,552
ILLM	illumin Holdings Inc.	December 30, 2026	3,858,045	0	0
IMG	IAMGOLD Corporation	December 11, 2026	10,159,967	0	0
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	22,316,136
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	7,465,356
IPCO	International Petroleum Corporation	December 04, 2026	6,468,077	0	0
ISC	Information Services Corporation	June 05, 2026	929,007	0	300
JOY	Journey Energy Inc.	August 25, 2026	3,400,000	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	951,557
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	27,214,437

KEI	Kolibri Global Energy Inc.	September 22, 2026	1,768,841	0	34,075
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KEY	Keyera Corp.	December 02, 2026	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2026	1,600,300	0	0
KMP.UN	Killam Apartment Real Estate Invest	July 02, 2026	6,045,826	0	0
KXS	Kinaxis Inc.	November 11, 2026	1,403,042	0	143,715
L	Loblaw Companies Limited	May 05, 2026	59,800,244	0	18,592,680
LFE	Canadian Life Companies Split Cor	June 01, 2026	1,012,451	0	0
LFE.PR.B	Canadian Life Companies Split Cor	June 01, 2026	1,090,320	0	0
LIRC	Lithium Royalty Corp.	July 09, 2026	1,219,187	0	66,116
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	34,295
LNR	Linamar Corporation	November 16, 2026	3,850,534	0	75,933
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	9,013,953
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	500,000	17,474,000
LUN	Lundin Mining Corporation	December 15, 2026	67,723,868	0	0
MAL	Magellan Aerospace Corporation	June 12, 2026	2,856,929	0	59,526
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	495,000
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	3,842,184
MBX	Microbix Biosystems Inc.	December 08, 2026	6,949,346	0	0
MCB	McCoy Global Inc.	August 21, 2026	2,537,833	0	0
MDI	Major Drilling Group International In	October 20, 2026	4,097,159	0	0
MDP	Medexus Pharmaceuticals Inc.	November 23, 2026	2,983,650	0	0
MEQ	Mainstreet Equity Corp.	June 02, 2026	475,359	0	14,500
MER	Meren Energy Inc.	December 05, 2025	36,724,729	0	8,438,153
MER	Meren Energy Inc.	December 07, 2026	21,636,913	0	0
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	44,171,966
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	658,800
MG	Magna International Inc.	November 06, 2026	25,300,000	0	0
MI.UN	Minto Apartment Real Estate Invest	September 30, 2026	3,471,354	0	0
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	15,600
MRC	Morguard Corporation	September 21, 2026	535,195	0	0
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	163,704
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	488,890
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	1,392,075
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2026	10,000,000	0	150,000
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	748,080
MTY	MTY Food Group Inc.	July 02, 2026	1,142,068	0	0
MXG	Maxim Power Corp.	September 15, 2026	3,182,528	0	73,637
NA	National Bank of Canada	September 24, 2026	8,000,000	0	2,133,000
NEO	Neo Performance Materials Inc.	June 10, 2026	3,297,296	0	0
NOA	North American Construction Group	November 19, 2026	2,729,056	0	60,000
NPS	Canadian Large Cap Leaders Split (June 08, 2026	176,492	0	96,200
NPS.PR.A	Canadian Large Cap Leaders Split (June 08, 2026	176,492	0	0
NTR	Nutrien Ltd.	March 02, 2026	24,462,941	0	6,786,941
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	4,430,700
NWC	North West Company Inc. (The)	November 24, 2026	4,752,020	0	0
NWH.UN	Northwest Healthcare Properties Re	November 13, 2026	22,177,862	0	0
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	7,144,408
OGC	OceanaGold Corporation	July 23, 2026	23,036,893	0	4,267,100
OGD	Orbit Garant Drilling Inc.	October 30, 2026	500,000	0	47,750
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	1,302,072
OR	OR Royalties Inc.	December 11, 2025	9,331,275	0	228,183
OR	OR Royalties Inc.	December 11, 2026	9,399,294	0	0
OTEX	Open Text Corporation	August 11, 2026	24,906,456	0	3,376,800
OVV	Ovintiv Inc.	October 02, 2026	22,287,709	0	0
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	459,058
PD	Precision Drilling Corporation	September 18, 2026	1,251,850	0	212,968
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	1,507,660
PET	Pet Valu Holdings Ltd.	December 01, 2026	3,449,181	0	0
PHX	PHX Energy Services Corp.	August 17, 2026	4,035,757	0	0
PIF	Polaris Renewable Energy Inc.	August 24, 2026	176,125	0	35,000
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	3,790,000
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	8,473,200

PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	0	0
PRL	Propel Holdings Inc.	November 13, 2026	2,703,439	0	0
PRQ	Petrus Resources Ltd.	June 29, 2026	6,448,237	0	59,400
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	115,200
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,636,500
PSI	Pason Systems Inc.	December 19, 2026	6,944,596	0	0
PSK	PrairieSky Royalty Ltd.	June 03, 2026	15,355,946	0	2,823,607
PVS.PR.H	Partners Value Split Corp.	November 27, 2026	600,000	0	0
PVS.PR.J	Partners Value Split Corp.	November 27, 2026	689,900	0	0
PVS.PR.K	Partners Value Split Corp.	November 27, 2026	600,000	0	0
PVS.PR.L	Partners Value Split Corp.	November 27, 2026	600,000	0	0
PVS.PR.M	Partners Value Split Corp.	November 27, 2026	800,000	0	0
PVS.PR.U	Partners Value Split Corp.	November 27, 2026	400,000	0	0
PVS.PR.V	Partners Value Split Corp.	November 27, 2026	500,000	0	0
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	2,160,000
QBR.A	Quebecor Inc.	August 14, 2026	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2026	5,000,000	0	1,850,000
QRC	Queen's Road Capital Investment L	November 23, 2026	1,760,000	0	0
QSR	Restaurant Brands International Inc.	September 15, 2026	32,326,078	0	0
RAY.A	Stingray Group Inc.	September 26, 2026	1	0	240,800
RAY.B	Stingray Group Inc.	September 26, 2026	3,710,428	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	438,167
REI.UN	RioCan Real Estate Investment Tru	November 11, 2026	29,319,995	0	0
RIC	Richards Group Inc.	December 30, 2026	770,000	0	0
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	1,269,100
RUS	Russel Metals Inc.	August 17, 2026	5,542,173	0	671,700
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	7,133,472
SAP	Saputo Inc.	November 18, 2026	20,498,278	0	1,012,490
SEC	Senvest Capital Inc.	August 26, 2026	100,000	0	4,000
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	9,646,900
SES	Secure Waste Infrastructure Corp.	December 17, 2026	19,074,068	0	0
SFC	Sagcor Financial Company Ltd.	June 23, 2026	9,296,291	0	608,800
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	956,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	190,700
SHLE	Source Energy Services Ltd.	May 11, 2026	1,189,458	0	445,600
SIH.UN	Sustainable Innovation & Health Div	September 02, 2026	205,881	0	9,600
SII	Sprott Inc.	March 10, 2026	645,333	0	27,077
SJ	Stella-Jones Inc.	November 13, 2026	1,500,000	0	43,359
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	8,395,347
SOIL	Saturn Oil & Gas Inc.	August 26, 2026	12,078,583	0	5,437,680
SPB	Superior Plus Corp.	November 18, 2026	21,551,556	0	1,566,476
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	710,435
STCK	Stack Capital Group Inc.	December 02, 2026	1,095,780	0	0
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	41,747,851
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,288,375
SVM	Silvercorp Metals Inc.	September 18, 2026	8,747,245	0	0
SXP	Supremex Inc.	August 10, 2026	1,507,850	0	130,692
T	TELUS Corporation	December 16, 2026	28,000,000	0	0
TA	TransAlta Corporation	May 30, 2026	14,000,000	0	0
TAL	PetroTal Corp.	June 02, 2026	45,776,656	0	2,056,868
TBL	Taiga Building Products Ltd.	September 03, 2026	5,397,226	0	0
TCS	TECSYS Inc.	September 19, 2026	500,000	0	85,000
TCW	Trican Well Service Ltd.	October 04, 2026	18,405,613	0	874,600
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	70,817,800
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 03, 2026	7,667,696	0	0
TFPM	Triple Flag Precious Metals Corp.	November 16, 2026	10,328,075	0	0
THNC	Thinkific Labs Inc.	November 18, 2026	3,395,023	0	21,172
TIH	Toromont Industries Ltd.	September 22, 2026	8,128,838	0	0
TINY	Tiny Ltd.	September 30, 2026	1,470,710	0	8,352
TNT.UN	True North Commercial Real Estate	April 22, 2026	1,227,090	0	0
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	293,500
TOT	Total Energy Services Inc.	October 20, 2026	1,841,300	0	204,000
TOU	Tourmaline Oil Corp.	August 07, 2026	19,342,343	0	0

TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	1,983,338
TRI	Thomson Reuters Corporation	August 18, 2026	10,000,000	0	6,022,437
TSL	Tree Island Steel Ltd.	November 11, 2026	1,290,000	0	4,277
TSND	TerrAscend Corp.	August 21, 2026	10,000,000	0	75,000
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TSU	Trisura Group Ltd.	December 08, 2026	1,427,012	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	32,399,400
TVK	TerraVest Industries Inc.	August 21, 2026	1,558,516	0	0
TWC	TWC Enterprises Limited	September 19, 2026	1,208,438	0	13,300
TXG	Torex Gold Resources Inc.	November 20, 2026	8,133,430	0	3,565
UNC	United Corporations Limited	March 11, 2026	5,625,430	0	17,100
URB.A	Urbana Corporation	September 08, 2026	3,107,305	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	573,251
VET	Vermilion Energy Inc.	July 11, 2026	15,259,187	0	887,603
VLE	Valeura Energy Inc.	November 19, 2026	6,298,884	0	0
WCN	Waste Connections, Inc.	August 11, 2026	12,855,691	0	1,390,134
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	18,910,168
WDO	Wesdome Gold Mines Ltd.	November 06, 2026	3,013,315	0	677,900
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	346,000
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	132,500
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	1,286,185
WN	George Weston Limited	May 26, 2026	19,344,552	0	5,848,128
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	2,022,733
WTE	Westshore Terminals Investment Co	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2026	777,262	0	216,600
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	499,943
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	256,900

Block Trade Statistics					
Number of Block Trades:		20	Block Volume:		557,500
Number of Issues Traded:		10	Block Value:		\$5,101,935

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.15	106,300	\$1,078,945
ECN	ECN Capital Corp.	\$3.04	101,700	\$309,168
DLR.U	GblX US\$Cur A USF E	\$10.15	43,600	\$442,540
HIVE	HIVE Digital	\$3.81	30,400	\$115,824
HIVE	HIVE Digital	\$3.80	30,000	\$114,000
HND	BetaProNatGas Lev Br	\$7.80	26,400	\$205,920
DML	Denison Mines Corp	\$4.18	25,200	\$105,336
SLVD	BetaPro Slvr -2DlyBr	\$8.17	23,800	\$194,446
SLVD	BetaPro Slvr -2DlyBr	\$8.21	19,700	\$161,737
DLR	GblX US\$ Cur A Un E	\$13.92	19,600	\$272,832

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
DLR.U	GblX US\$Cur A USF E	\$10.15	106,300	\$1,078,945
DLR.U	GblX US\$Cur A USF E	\$10.15	43,600	\$442,540
ECN	ECN Capital Corp.	\$3.04	101,700	\$309,168
XEG	iShares S&P/TSX Engy	\$19.54	15,600	\$304,824
DLR	GblX US\$ Cur A Un E	\$13.92	19,600	\$272,832
HND	BetaProNatGas Lev Br	\$7.80	26,400	\$205,920
SLVD	BetaPro Slvr -2DlyBr	\$8.17	23,800	\$194,446
DLR	GblX US\$ Cur A Un E	\$13.93	13,900	\$193,627
SLVD	BetaPro Slvr -2DlyBr	\$8.21	19,700	\$161,737
HND	BetaProNatGas Lev Br	\$7.94	17,900	\$142,126

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	9,920	\$384,632	55	\$38.73	\$38.73	\$39.66	\$38.49
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$33.67	\$0.00	\$0.00
AAUC	Allied Gold Corp	24,479	\$759,899	183	\$31.72	\$31.72	\$32.02	\$30.27
AAV	Advantage Energy Ltd	9,426	\$109,867	70	\$11.75	\$11.75	\$11.84	\$11.57
ABBV	AbbVie CDR CAN Hgd	2,500	\$80,919	5	\$32.31	\$32.31	\$32.42	\$32.31
ABHI	Ninepoint Barric ETF	1,202	\$19,541	4	\$16.16	\$16.16	\$16.29	\$16.03
ABNB	Airbnb CDR CAN Hgd	19	\$426	1	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	27,832	\$295,709	143	\$10.56	\$10.56	\$11.05	\$10.29
ABT	AbbottLab CDR Hgd	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	97,838	\$5,854,007	521	\$60.54	\$60.54	\$60.54	\$58.65
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$35.41	\$0.00	\$0.00
AC	Air Canada Vote & VV	108,627	\$2,137,911	556	\$19.78	\$19.78	\$19.85	\$19.36
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	23,500	\$139,674	122	\$5.93	\$5.93	\$6.06	\$5.89
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,770	\$383,726	52	\$56.51	\$56.51	\$56.99	\$56.42
ACQ	AutoCanada Inc.	1,876	\$44,855	15	\$23.90	\$23.90	\$24.07	\$23.87
ACX	ACT Energy Tech Ltd.	3,200	\$16,088	15	\$4.95	\$4.95	\$5.05	\$4.95
AD.UN	Alaris Eq Part Tr Un	5,623	\$115,743	34	\$20.70	\$20.70	\$20.70	\$20.50
ADBE	Adobe CDR CAN Hgd	5,864	\$76,510	32	\$12.98	\$12.98	\$13.29	\$12.91
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,100	\$37,537	8	\$34.03	\$34.03	\$34.27	\$34.01
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,400	\$37,807	18	\$15.65	\$15.65	\$15.82	\$15.65
ADW.A	Andrew Peller A NV	516	\$2,716	7	\$5.29	\$5.29	\$5.29	\$5.22
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	56,473	\$13,049,635	434	\$234.07	\$234.07	\$234.23	\$227.19
AEME	Harvest Agnico Eagle	402	\$5,973	4	\$14.95	\$14.95	\$14.95	\$14.75
AFN	Ag Growth Int'l Inc.	4,204	\$99,595	40	\$23.67	\$23.67	\$23.87	\$23.34
AG	First Majestic J	182,986	\$4,044,403	695	\$22.08	\$22.08	\$23.66	\$21.38
AGCC	GlbX SlvCov Call ETF	1,903	\$52,270	5	\$27.20	\$27.20	\$27.62	\$27.20
AGF.B	AGF Management B NV	8,146	\$132,056	44	\$16.23	\$16.23	\$16.34	\$16.09
AGG	EvCd AgBd EnY FndETF	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
AGI	Alamos Gold Inc. J	22,460	\$1,173,014	211	\$52.72	\$52.72	\$53.67	\$51.16
AI	Atrium Mtg Invest	17,100	\$198,114	106	\$11.56	\$11.56	\$11.64	\$11.54
AIDX	HealWELL AI J SV A	21,400	\$18,295	19	\$0.85	\$0.85	\$0.87	\$0.84
AIF	Altus Group Limited	17,019	\$962,020	107	\$56.46	\$56.46	\$56.74	\$56.32
AIGO	GlobalX AI&TechInd A	300	\$9,240	2	\$30.60	\$30.60	\$30.90	\$30.60
AII	Almonty Industries J	17,724	\$212,362	91	\$12.06	\$12.06	\$12.26	\$11.82
AIM	Aimia Inc.	9,902	\$27,155	6	\$2.73	\$2.73	\$2.78	\$2.73
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.39	\$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	1,600	\$3,268	5	\$2.08	\$2.08	\$2.08	\$1.99
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	34,979	\$1,473,287	232	\$42.15	\$42.15	\$42.28	\$41.90
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
ALC	Algoma Central Corp	700	\$13,235	5	\$18.99	\$18.99	\$18.99	\$18.86
ALK	Alkane Resources Ltd	56,297	\$69,011	63	\$1.23	\$1.23	\$1.26	\$1.20
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$65.98	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,713	\$316,455	63	\$41.30	\$41.30	\$41.30	\$40.52
ALYA	Alithya Group J A SV	300	\$514	2	\$1.72	\$1.72	\$1.72	\$1.70
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	ApplMatl CDR Hgd	171	\$5,185	3	\$30.35	\$30.35	\$30.35	\$30.35
AMAX	Ham GldPrY MaxTM ETF	14,816	\$529,063	29	\$35.70	\$35.70	\$36.51	\$34.94
AMC	Arizona Mtls Corp. J	41,500	\$30,960	20	\$0.76	\$0.76	\$0.76	\$0.72
AMD	AMD CDR CAD Hedged	43,300	\$1,778,413	191	\$41.10	\$41.10	\$41.76	\$40.42
AMDY	Harv AMD EHIShrs ETF	12,501	\$260,118	21	\$20.94	\$20.94	\$21.04	\$20.55
AMGN	Amgen CDR CAN Hgd	1	\$25	1	\$0.00	\$24.72	\$0.00	\$0.00
AMHE	HvAmzn EnhHIShr ETFA	2,101	\$28,395	4	\$13.10	\$13.10	\$13.70	\$13.10
AMHE.U	HvAmzn EnhHIShr ETFU	600	\$7,770	1	\$12.95	\$12.95	\$12.95	\$12.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMZH	HvAmzn HghlnShr ETFA	5,800	\$76,133	10	\$12.91	\$12.91	\$13.29	\$12.85
AMZH.U	HvAmzn HghlnShr ETFU	200	\$2,556	1	\$12.78	\$12.78	\$12.78	\$12.78
AMZN	Amazon.comCDR CAD HD	91,500	\$2,412,353	235	\$26.28	\$26.28	\$27.30	\$26.09
AMZU	SavvyLong (2X) AMZN	5,000	\$112,724	17	\$22.15	\$22.15	\$23.87	\$22.12
ANET	Arista CDR CAN Hgd	800	\$19,523	7	\$24.39	\$24.39	\$24.61	\$24.29
ANRG	Anaergia Inc.	1,537	\$3,443	8	\$2.24	\$2.24	\$2.24	\$2.24
AP.UN	Allied Prop. REIT Un	49,222	\$676,488	296	\$13.81	\$13.81	\$13.95	\$13.35
APLE	Harvest Apl EnhHiglIn	800	\$13,285	4	\$16.64	\$16.64	\$16.64	\$16.53
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	35,029	\$336,948	217	\$9.71	\$9.71	\$10.12	\$9.36
APPS	AppLovin CDR CAD Hgd	1,000	\$20,183	7	\$19.78	\$19.78	\$20.77	\$19.66
APR.UN	Automotive Pty Un	5,300	\$58,529	23	\$11.06	\$11.06	\$11.07	\$11.01
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	50,052	\$422,948	142	\$8.42	\$8.42	\$8.51	\$8.40
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ARA	Aclara Res Inc. J	3,400	\$7,631	26	\$2.25	\$2.25	\$2.28	\$2.21
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.88	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,602	\$717,112	144	\$31.48	\$31.48	\$32.18	\$31.48
ARG	Amerigo Resources J	19,046	\$86,006	70	\$4.48	\$4.48	\$4.61	\$4.45
ARIS	Aris Mng Corp.	37,573	\$811,207	308	\$21.65	\$21.65	\$22.51	\$20.98
ARTI	Evl Art Int Fnd UN	100	\$1,433	1	\$14.33	\$14.33	\$14.33	\$14.33
ARX	ARC Resources Ltd.	106,147	\$2,741,443	566	\$26.00	\$26.00	\$26.04	\$25.50
ASCU	Arizona Sonoran J	18,960	\$92,074	89	\$4.86	\$4.86	\$4.95	\$4.81
ASM	Avino Silver & Gld J	32,035	\$262,323	139	\$8.14	\$8.14	\$8.86	\$7.88
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,100	\$70,751	93	\$5.39	\$5.39	\$5.73	\$5.27
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	48,400	\$66,813	10	\$1.38	\$1.38	\$1.39	\$1.38
ATD	Alimentation Couche	81,891	\$6,181,112	602	\$75.54	\$75.54	\$75.90	\$74.31
ATH	Athabasca Oil Corp	49,138	\$347,936	231	\$7.14	\$7.14	\$7.15	\$6.94
ATRL	AtkinsRealis Grplnc	28,675	\$2,584,568	242	\$90.38	\$90.38	\$91.10	\$89.04
ATS	ATS Corporation	11,157	\$427,392	85	\$38.34	\$38.34	\$39.07	\$37.89
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	31,493	\$3,704,018	245	\$117.24	\$117.24	\$119.59	\$116.29
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.97	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AVCN	Avicanna Inc. J	9,000	\$2,030	9	\$0.23	\$0.23	\$0.23	\$0.22
AVGO	Broadcom CDR Hgd	28,700	\$392,004	97	\$13.47	\$13.47	\$13.92	\$13.40
AVGY	Harv BrdCm EHIS ETF	700	\$13,490	2	\$19.22	\$19.22	\$19.28	\$19.22
AVL	Avalon Advncd Mtrl J	457,750	\$25,138	24	\$0.06	\$0.06	\$0.06	\$0.05
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AW	A&W Food Serv Canada	15	\$564	1	\$0.00	\$37.75	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	2,600	\$56,111	6	\$21.72	\$21.72	\$21.72	\$21.41
AX.UN	Artis REIT Un	7,500	\$60,630	51	\$8.05	\$8.05	\$8.15	\$8.04
AXP	American Ex CDR Hgd	599	\$18,923	8	\$31.63	\$31.63	\$31.63	\$31.56
AYA	Aya Gold & Silvr J	72,665	\$1,417,517	469	\$19.45	\$19.45	\$20.24	\$18.87
AZO	AutoZone CDR Hgd	2	\$41	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	3,200	\$120,112	14	\$37.86	\$37.86	\$37.86	\$36.35
BAAA	Brompton WeS AAA CLO	2,000	\$39,640	3	\$19.82	\$19.82	\$19.82	\$19.82
BAAA.U	Bromp WeS AAA CLO US	500	\$10,010	1	\$20.02	\$20.02	\$20.02	\$20.02
BABY	Else Nutrition J	43,900	\$4,350	52	\$0.10	\$0.10	\$0.11	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	34,061	\$2,472,882	272	\$73.39	\$73.39	\$73.40	\$71.63
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.96	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	85,300	\$827,763	50	\$9.72	\$9.72	\$9.75	\$9.67
BASE	Evolve GlbMatMin Heg	1,200	\$30,598	7	\$25.57	\$25.57	\$25.57	\$25.44
BASE.B	EvolveGlbMatMinUnheg	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
BB	BlackBerry Limited	28,427	\$148,499	64	\$5.21	\$5.21	\$5.26	\$5.19
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	1,501	\$359,622	10	\$240.48	\$240.48	\$241.69	\$237.79
BBD.B	Bombardier CI B SV	20,272	\$4,856,540	128	\$240.53	\$240.53	\$242.83	\$236.98
BBD.PR.B	Bombardier Ser 2 Pr	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,400	\$316,863	62	\$49.09	\$49.09	\$49.60	\$49.01
BBUC	Brookfld Bus Corp SV	9,684	\$485,188	83	\$50.07	\$50.07	\$50.36	\$49.00
BCE	BCE Inc.	96,450	\$3,156,297	626	\$32.51	\$32.51	\$33.00	\$32.48
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$14,143	2	\$20.09	\$20.09	\$20.25	\$20.09
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$20,200	4	\$20.20	\$20.20	\$20.20	\$20.20
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hltn	1,800	\$19,345	4	\$10.76	\$10.76	\$10.86	\$10.69
BCHI	Ninepoint BCE Hi ETF	5,300	\$48,345	5	\$9.15	\$9.15	\$9.15	\$9.10
BCHT	Birchtech Corp	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
BCT	BriaCell TherapeutcJ	700	\$6,831	4	\$9.56	\$9.56	\$9.91	\$9.55
BDGI	Badger Infrassolutn	2,814	\$205,649	24	\$72.96	\$72.96	\$73.57	\$72.95
BDI	Black Diamond Group	379	\$5,608	3	\$14.81	\$14.81	\$14.81	\$14.80
BDIV	BromptonGblDivGroCA	600	\$14,354	3	\$23.91	\$23.91	\$23.93	\$23.91
BDT	Bird Construction	6,933	\$201,355	52	\$29.24	\$29.24	\$29.26	\$28.74
BEI.UN	Boardwalk REIT Un	5,051	\$328,987	40	\$65.09	\$65.09	\$65.25	\$64.68
BEK.B	Becker Milk CI 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.G	Brookfield Renew Pr7	300	\$7,617	2	\$25.39	\$25.39	\$25.39	\$25.39
BEP.PR.M	Brookfield RenewPr13	1,200	\$30,596	2	\$25.47	\$25.47	\$25.55	\$25.47
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	21,900	\$835,340	138	\$38.33	\$38.33	\$38.52	\$37.40
BEPC	Brookfld RenewA ExSV	2,501	\$135,829	17	\$54.68	\$54.68	\$54.91	\$52.97
BEPR	BromptnFlhrtYCrnPUn	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPUS	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
BESG	InvescoESG CA CorBnd	300	\$4,801	3	\$16.01	\$16.01	\$16.01	\$16.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.37	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	2,200	\$17,278	11	\$7.95	\$7.95	\$7.95	\$7.82
BGIE	Brompton GblInfr ETF	1,000	\$31,292	4	\$31.34	\$31.34	\$31.34	\$31.26
BGU	Bristol GateUS Eq Un	200	\$9,870	1	\$49.35	\$49.35	\$49.35	\$49.35
BGU.U	Bristol GateUSEq USD	300	\$10,773	1	\$35.91	\$35.91	\$35.91	\$35.91
BHC	Bausch Health Co	6,996	\$68,525	69	\$9.91	\$9.91	\$9.95	\$9.51
BIGY	Evolve US Eq UY C Hg	8,240	\$188,419	35	\$22.80	\$22.80	\$23.15	\$22.74
BIP.PR.E	Brookfield InfrassPr9	1,100	\$28,567	2	\$25.97	\$25.97	\$25.97	\$25.97
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	21,803	\$1,031,395	158	\$47.15	\$47.15	\$47.73	\$46.88
BIPC	Brookfld Infrass A SV	7,479	\$465,722	59	\$62.09	\$62.09	\$62.83	\$61.87
BIR	Birchcliff Energy	47,313	\$348,214	171	\$7.42	\$7.42	\$7.52	\$7.28
BITF	Bitfarms Ltd. J	302,186	\$1,054,477	224	\$3.57	\$3.57	\$3.63	\$3.26
BITI	BetaPro InversBitcn	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	2,504	\$36,490	16	\$14.58	\$14.58	\$14.60	\$14.53
BK.PR.A	Cdn Banc Corp. Pr	1,400	\$14,484	3	\$10.33	\$10.33	\$10.35	\$10.33
BKCC	GblX EqIWt Cn BnkCv	3,000	\$50,155	6	\$16.77	\$16.77	\$16.77	\$16.70
BKCL	GblX EnEqWgtCdnBk Cv	3,080	\$70,584	16	\$23.00	\$23.00	\$23.00	\$22.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BKI	Black Iron Inc. J	186,500	\$24,425	29	\$0.13	\$0.13	\$0.14	\$0.13
BKNG	Booking CDR Hgd	803	\$28,074	6	\$35.06	\$35.06	\$35.06	\$34.93
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$16,022	5	\$22.82	\$22.82	\$22.93	\$22.82
BLDP	Ballard Power Sys	17,643	\$65,564	40	\$3.69	\$3.69	\$3.77	\$3.55
BLK	BlackRock CDR Hgd	11	\$308	3	\$0.00	\$28.01	\$0.00	\$0.00
BLN	Blackline Safety J	3,900	\$24,852	20	\$6.33	\$6.33	\$6.42	\$6.33
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	17,000	\$441,012	104	\$26.14	\$26.14	\$26.21	\$25.49
BMAX	Bromptn EnhMultAsset	5,167	\$75,545	22	\$14.62	\$14.62	\$14.64	\$14.58
BMO	Bank of Montreal	46,702	\$8,433,813	339	\$181.52	\$181.52	\$181.57	\$178.31
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.90	\$0.00	\$0.00
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	45,966	\$2,931,102	393	\$64.09	\$64.09	\$64.35	\$62.77
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	1,100	\$26,719	2	\$24.29	\$24.29	\$24.29	\$24.29
BN.PF.C	Brookfld Corp. Pr 36	800	\$16,992	2	\$21.24	\$21.24	\$21.24	\$21.24
BN.PF.D	Brookfld Corp. Pr 37	300	\$6,510	1	\$21.70	\$21.70	\$21.70	\$21.70
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$23,456	4	\$23.45	\$23.45	\$23.51	\$23.45
BN.PF.F	Brookfld Corp Pr 40	600	\$14,826	1	\$24.71	\$24.71	\$24.71	\$24.71
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.82	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	400	\$8,348	1	\$20.87	\$20.87	\$20.87	\$20.87
BN.PR.N	Brookfld Corp Pr 18	100	\$2,094	1	\$20.94	\$20.94	\$20.94	\$20.94
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	300	\$6,042	1	\$20.14	\$20.14	\$20.14	\$20.14
BN.PR.Z	Brookfld Corp. Pr 30	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$34.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,600	\$136,670	9	\$18.00	\$18.00	\$18.00	\$17.98
BND.U	Purpose Gbl Bd USD	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
BNE	Bonterra Energy Corp	3,700	\$16,973	17	\$4.58	\$4.58	\$4.62	\$4.57
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$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	\$39.06	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$45.46	\$0.00	\$0.00
BNS	Bank of Nova Scotia	116,658	\$11,873,808	870	\$102.35	\$102.35	\$102.35	\$100.99
BNT	Brookfld Wlth SolLtd	720	\$46,188	7	\$64.29	\$64.29	\$64.29	\$63.80
BOFA	BofA CDR CAN Hgd	700	\$19,691	4	\$28.10	\$28.10	\$28.16	\$28.07
BOIL	Beyond Oil Ltd	2,800	\$8,280	15	\$2.91	\$2.91	\$3.01	\$2.86
BOND	Evolve EnhnYldBnd Hg	860	\$14,807	3	\$17.21	\$17.21	\$17.22	\$17.21
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$14,658	5	\$18.30	\$18.30	\$18.37	\$18.30
BOND.U	Ev Enh Yld Bnd U Uhg	300	\$5,385	1	\$17.95	\$17.95	\$17.95	\$17.95
BOS	Airboss of America J	779	\$3,607	4	\$4.68	\$4.68	\$4.68	\$4.57
BPF.UN	Boston Pizza Fnd Un	5,684	\$129,941	38	\$22.98	\$22.98	\$22.98	\$22.69
BPO.PR.A	Brookfld Office PrAA	600	\$11,322	1	\$18.87	\$18.87	\$18.87	\$18.87
BPO.PR.C	Brookfld Office PrCC	1,800	\$44,532	14	\$24.86	\$24.86	\$24.86	\$24.55
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$24,414	2	\$20.37	\$20.37	\$20.37	\$20.32
BPO.PR.I	Brookfld Office PrII	400	\$7,920	1	\$19.80	\$19.80	\$19.80	\$19.80
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	900	\$16,290	5	\$18.10	\$18.10	\$18.10	\$18.10
BPO.PR.T	Brookfld Office Pr T	200	\$4,055	2	\$20.30	\$20.30	\$20.30	\$20.25
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.15	\$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	300	\$6,893	3	\$23.00	\$23.00	\$23.00	\$22.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.13	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty 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 PtyPrPref Un	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
BR	Big Rock Brewery Inc	2,000	\$1,570	3	\$0.75	\$0.75	\$0.81	\$0.75
BRAG	Bragg Gaming Grp Inc	300	\$879	2	\$2.93	\$2.93	\$2.93	\$2.93
BRE	Bridgemarq RI Est RV	1,616	\$21,562	12	\$13.39	\$13.39	\$13.39	\$13.28
BRF.PR.A	Brookfld Renew Pr 1	900	\$21,762	2	\$24.18	\$24.18	\$24.18	\$24.18
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	23,539	\$859,432	78	\$36.41	\$36.41	\$36.83	\$36.24
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	600	\$5,209	2	\$8.68	\$8.68	\$8.69	\$8.68
BSX	Belo Sun Mining J	135,500	\$76,705	47	\$0.59	\$0.59	\$0.59	\$0.53
BTB.UN	BTB REIT Un	14,900	\$61,031	41	\$4.10	\$4.10	\$4.10	\$4.08
BTCC	Purpose BitcnCA CrHg	25,000	\$403,012	27	\$16.12	\$16.12	\$16.27	\$15.90
BTCC.B	Purpose BitcnCA NCHg	82,030	\$1,414,661	87	\$17.21	\$17.21	\$17.43	\$17.01
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	1,250	\$20,049	7	\$15.91	\$15.91	\$16.16	\$15.91
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,100	\$59,663	3	\$19.25	\$19.25	\$19.25	\$19.19
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	20	\$152	1	\$0.00	\$7.43	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	45,757	\$825,232	79	\$18.02	\$18.02	\$18.21	\$17.79
BTCX.U	CI GalBitcnETF UH US	1,416	\$23,389	8	\$16.59	\$16.59	\$16.68	\$16.36
BTCY	Purpose Btcn Yld Un	7,779	\$54,145	15	\$6.96	\$6.96	\$7.01	\$6.92
BTCY.B	Purpose BtcnYldNC HG	8,700	\$73,145	13	\$8.38	\$8.38	\$8.46	\$8.34
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
BTE	Baytex Energy Corp.	265,028	\$1,189,453	547	\$4.54	\$4.54	\$4.55	\$4.35
BTO	B2Gold Corp.	214,503	\$1,306,437	337	\$6.19	\$6.19	\$6.27	\$5.99
BU	Burcon NutraSci J	100	\$173	1	\$1.73	\$1.73	\$1.73	\$1.73
BX	BlackStone CDR Hgd	1,206	\$24,313	3	\$20.16	\$20.16	\$20.16	\$20.16
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BYD	Boyd Group Services	1,603	\$348,009	13	\$219.13	\$219.13	\$219.71	\$215.83
BYL	Baylin Tech Inc. J	4,500	\$1,250	4	\$0.28	\$0.28	\$0.29	\$0.27
CACB	CIBC ActvInvCorpBond	2,900	\$58,201	2	\$20.07	\$20.07	\$20.07	\$20.06
CAE	CAE Inc.	20,861	\$885,961	177	\$42.44	\$42.44	\$42.77	\$42.12
CAFR	CIBC ActvInvFltgBond	300	\$5,949	2	\$19.83	\$19.83	\$19.83	\$19.83
CAGG	CI CA Ag Bnd Idx Etf	1,200	\$53,016	10	\$44.22	\$44.22	\$44.22	\$44.14
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.76	\$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	200	\$2,849	2	\$14.26	\$14.26	\$14.26	\$14.23
CALL.B	Evolve USBkEnhYldUhg	100	\$1,895	1	\$18.95	\$18.95	\$18.95	\$18.95
CALL.U	Evolve USBkEnhnUhgUS	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$33.25	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	6,316	\$158,735	31	\$25.07	\$25.07	\$25.23	\$25.07
CAPG	CapGr GIEqty Sel ETF	500	\$14,593	4	\$29.23	\$29.23	\$29.23	\$29.14
CAPI	Cap Gr Int EqSel ETF	1,200	\$37,213	10	\$31.06	\$31.06	\$31.06	\$30.92
CAPM	CapGr MS Inc Sel ETF	10,800	\$270,152	11	\$25.00	\$25.00	\$25.02	\$25.00
CAPW	CapGr Wld Bd Sel ETF	800	\$19,696	1	\$24.62	\$24.62	\$24.62	\$24.62
CAR.UN	Cdn Apartmnt Tr Un	30,543	\$1,132,195	207	\$37.12	\$37.12	\$37.27	\$36.76
CARS	Evolve Autolnnov Heg	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
CARS.B	Evolve AutolnnovUnHg	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.	5,153	\$64,189	41	\$12.50	\$12.50	\$12.54	\$12.36
CASH	GblX HlIntSvgs ETF A	75,349	\$3,766,096	293	\$49.99	\$49.99	\$49.99	\$49.98
CATR	Caterpillar CDR Hgd	352	\$15,054	3	\$42.83	\$42.83	\$42.83	\$42.46
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$25.82	\$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	200	\$5,424	1	\$27.12	\$27.12	\$27.12	\$27.12
CBH	iShre 1-10CorpBnd Un	4,800	\$86,504	10	\$18.02	\$18.02	\$18.03	\$18.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBIL	GblX 0-3 Mon T-bl E	38,470	\$1,924,263	106	\$50.02	\$50.02	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	300	\$7,194	1	\$23.98	\$23.98	\$23.98	\$23.98
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	7,000	\$64,510	9	\$9.21	\$9.21	\$9.23	\$9.21
CBNK	Mulvihill CdnBnk Yld	1,700	\$20,287	7	\$11.95	\$11.95	\$11.97	\$11.88
CBO	iShre 1-5 CorpBnd Un	12,600	\$233,278	24	\$18.51	\$18.51	\$18.53	\$18.50
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,802	\$725,110	94	\$67.10	\$67.10	\$67.76	\$66.64
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	3,000	\$70,824	6	\$23.62	\$23.62	\$23.62	\$23.59
CCCX	CI GI C MltC ETF Ch	100	\$730	1	\$7.30	\$7.30	\$7.30	\$7.30
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	600	\$12,936	1	\$21.56	\$21.56	\$21.56	\$21.56
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,500	\$56,071	6	\$12.48	\$12.48	\$12.50	\$12.40
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	5,703	\$497,772	41	\$87.64	\$87.64	\$87.64	\$86.46
CCM	Canagold Res Ltd. J	20,000	\$9,190	8	\$0.46	\$0.46	\$0.47	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CCO	Cameco Corporation	67,186	\$9,032,403	496	\$135.33	\$135.33	\$135.74	\$127.68
CCOE	Harvest Cameco EnHil	9,000	\$140,189	20	\$15.58	\$15.58	\$15.58	\$15.50
CCOM	CI Auspice Cmnty Heg	1,100	\$21,333	6	\$19.43	\$19.43	\$19.43	\$19.39
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$21,591	5	\$24.51	\$24.51	\$24.51	\$22.76
CCRE	CIBC CoreFixdIncm Un	4,000	\$71,588	8	\$17.91	\$17.91	\$17.91	\$17.88
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.54	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	5,000	\$95,287	10	\$19.08	\$19.08	\$19.08	\$18.98
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	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	200	\$406	1	\$2.03	\$2.03	\$2.03	\$2.03
CDZ	iShr CdnDivAristo Un	3,989	\$163,614	15	\$40.98	\$40.98	\$41.07	\$40.91
CEF	Sprott PhyGld&Sil Tr	4,200	\$265,809	24	\$63.43	\$63.43	\$64.14	\$62.85
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$47.51	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	500	\$12,748	3	\$25.50	\$25.50	\$25.50	\$25.48
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	29,000	\$10,400	7	\$0.36	\$0.36	\$0.36	\$0.35
CEQT	CI Eqty Asset Alloc	500	\$15,495	1	\$30.99	\$30.99	\$30.99	\$30.99
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	16,337	\$201,495	96	\$12.35	\$12.35	\$12.45	\$12.20
CEW	iShares EqWeight Un	1,300	\$35,834	6	\$27.59	\$27.59	\$27.65	\$27.52
CF	Canaccord Genuity	6,800	\$75,253	23	\$11.08	\$11.08	\$11.16	\$11.05
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
CFF	Conifex Timber Inc.	256	\$20	1	\$0.00	\$0.08	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	700	\$11,762	3	\$16.82	\$16.82	\$16.82	\$16.80
CFOD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CFOU	BetaProSPTSXFin 2xBl	4,200	\$226,267	17	\$53.90	\$53.90	\$53.91	\$53.65
CFP	Canfor Corporation	9,945	\$122,847	70	\$12.36	\$12.36	\$12.65	\$11.77
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	907	\$3,768	7	\$4.16	\$4.16	\$4.16	\$4.15
CFX	Canfor Pulp Products	19,500	\$10,125	4	\$0.53	\$0.53	\$0.53	\$0.50
CG	Centerra Gold Inc.	31,438	\$608,027	239	\$19.43	\$19.43	\$20.08	\$18.92
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	300	\$5,262	2	\$17.54	\$17.54	\$17.54	\$17.54
CGDI	CI Gbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
CGG	China Gld Intl Res J	3,142	\$86,761	30	\$27.90	\$27.90	\$27.90	\$27.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$46.97	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	29,763	\$993,384	94	\$33.40	\$33.40	\$33.58	\$33.22
CGL.C	iShare GldBul Nn-Hdg	5,784	\$288,270	45	\$49.78	\$49.78	\$50.19	\$49.58
CGLO	CIBC Gbl Growth Un	700	\$21,931	7	\$31.34	\$31.34	\$31.40	\$31.28
CGMD	MegaShort-3X Cdn Gol	4,200	\$8,892	4	\$2.18	\$2.18	\$2.18	\$2.08
CGMU	MegaLong 3X Cdn Gold	500	\$42,443	5	\$86.88	\$86.88	\$87.05	\$81.91
CGO	Cogeco Inc. SV	5,333	\$343,976	50	\$64.28	\$64.28	\$64.96	\$64.07
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,300	\$39,414	8	\$30.33	\$30.33	\$30.40	\$30.22
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	4,700	\$98,089	5	\$20.87	\$20.87	\$20.87	\$20.87
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	2,200	\$62,744	3	\$28.52	\$28.52	\$28.52	\$28.52
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	38,663	\$404,070	175	\$10.46	\$10.46	\$10.59	\$10.32
CGXF	CI Gld+GiantCovr Heg	2,996	\$59,088	13	\$19.80	\$19.80	\$20.23	\$19.56
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
CGY	Calian Group Ltd.	500	\$28,031	3	\$56.15	\$56.15	\$56.15	\$55.71
CHE.UN	Chemtrade Logistc Un	14,216	\$210,360	86	\$14.85	\$14.85	\$14.91	\$14.67
CHEV	Chevron CDR Hgd	1,525	\$30,438	5	\$19.99	\$19.99	\$19.99	\$19.94
CHNA.B	CI ICBCUBS SPCh500NH	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	22,300	\$331,366	122	\$14.87	\$14.87	\$14.89	\$14.79
CHPS	GblX AI SemiCond ETF	2,602	\$150,020	12	\$57.70	\$57.70	\$58.03	\$57.26
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	2,639	\$56,696	19	\$21.43	\$21.43	\$21.66	\$21.39
CIA	Champion Iron Ord J	33,500	\$188,276	198	\$5.60	\$5.60	\$5.70	\$5.58
CIAI	CI ArtInt ETF C\$SRUN	13,500	\$439,040	18	\$32.38	\$32.38	\$32.90	\$32.29
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$57.84	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,300	\$20,150	2	\$15.50	\$15.50	\$15.50	\$15.50
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,734	\$217,476	27	\$58.45	\$58.45	\$58.45	\$57.88
CIGI	Colliers Intl Grp SV	1,597	\$319,734	17	\$199.42	\$199.42	\$202.52	\$199.32
CINF	CI GblInfrasPrivPI\$C	200	\$5,974	1	\$29.87	\$29.87	\$29.87	\$29.87
CINT	CIBC Int'l Equity Un	300	\$7,081	2	\$23.63	\$23.63	\$23.63	\$23.59
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.26	\$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	2,100	\$102,552	6	\$49.05	\$49.05	\$49.05	\$48.55
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
CJ	Cardinal Energy	29,755	\$257,725	90	\$8.79	\$8.79	\$8.82	\$8.60
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	8,645	\$735,286	66	\$85.73	\$85.73	\$85.97	\$83.91
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,000	\$17,567	6	\$17.57	\$17.57	\$17.57	\$17.56
CLG	iShre 1-10GovtBnd Un	10,700	\$186,175	12	\$17.40	\$17.40	\$17.40	\$17.39
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	28,308	\$11,789,176	237	\$415.22	\$415.22	\$429.15	\$408.97
CLSA	Brmp SpltCrp E E ETF	1,505	\$21,317	8	\$14.17	\$14.17	\$14.23	\$14.12
CM	Cdn Imperial Bank	53,834	\$6,753,212	427	\$126.17	\$126.17	\$126.18	\$124.48
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	800	\$34,283	3	\$42.58	\$42.58	\$42.91	\$42.58
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	2,885	\$15,266	22	\$5.30	\$5.30	\$5.31	\$5.26
CMGG	CI Munro GrowthEq C\$	200	\$8,068	2	\$40.32	\$40.32	\$40.36	\$40.32
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.53	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	135	\$1,989	4	\$0.00	\$14.57	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.98	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	11,828	\$591,687	26	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	2,400	\$45,340	2	\$18.90	\$18.90	\$18.90	\$18.80
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,700	\$23,283	6	\$13.71	\$13.71	\$13.71	\$13.69
CNCL	GblX EnhnSP/TSX60 Cv	430	\$9,676	4	\$22.51	\$22.51	\$22.53	\$22.48
CNDD	BetaProS&PTSX60-2xBr	21,800	\$309,447	19	\$14.17	\$14.17	\$14.25	\$14.17
CNDI	BetaPro60 DailyInvrS	100	\$1,956	1	\$19.56	\$19.56	\$19.56	\$19.56
CNDU	BetaProS&PTSX60 2xBI	4,300	\$180,666	8	\$42.44	\$42.44	\$42.44	\$41.94
CNDX	GblX SP/TSX60 Inx A	700	\$24,494	2	\$35.00	\$35.00	\$35.00	\$34.94
CNL	Collective Mining J	10,208	\$197,525	67	\$19.19	\$19.19	\$20.47	\$19.02
CNQ	Canadian Natural Res	369,857	\$17,270,707	2,021	\$47.12	\$47.12	\$47.32	\$45.52
CNQE	Harvest CNQ Enh Hln	302	\$4,116	3	\$13.71	\$13.71	\$13.71	\$13.47
CNQU	SavvyLng2XCdnNResETF	6	\$151	1	\$0.00	\$22.60	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	50,955	\$6,998,605	457	\$137.65	\$137.65	\$138.18	\$135.72
CNT	Century GblI Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	7,304	\$62,109	22	\$8.56	\$8.56	\$8.61	\$8.25
COIN	Coinbase CDR CAD Hdg	2,200	\$31,990	13	\$14.53	\$14.53	\$14.64	\$14.28
COIU	LFG Daily 2X COIN Lg	300	\$2,130	1	\$7.10	\$7.10	\$7.10	\$7.10
COLA	Coca-Cola CDR CAD HD	200	\$4,894	1	\$24.47	\$24.47	\$24.47	\$24.47
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$45.55	\$0.00	\$0.00
COMU	SavvyLg2XCIBC EqtETF	200	\$4,898	1	\$24.49	\$24.49	\$24.49	\$24.49
CONY	Harvest Coin HIS ETF	1,400	\$10,881	4	\$7.78	\$7.78	\$7.80	\$7.76
COP.U	Sprott Phys Copp Usd	4,305	\$50,145	15	\$11.55	\$11.55	\$11.70	\$11.55
COP.UN	Sprott Phys Copp Cdn	1,800	\$28,753	10	\$15.94	\$15.94	\$16.04	\$15.94
COPP	GblX Copper Ppd InxA	2,932	\$155,080	24	\$52.93	\$52.93	\$53.64	\$52.42
COPR	Coppernico MetalsInc	27,522	\$11,904	12	\$0.45	\$0.45	\$0.45	\$0.40
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
COST	Costco CDR CAD HD	10,900	\$421,703	57	\$38.57	\$38.57	\$38.93	\$38.48
COSY	Harv Costco EHIS ETF	2,900	\$24,163	10	\$8.29	\$8.29	\$8.37	\$8.29
COW	iShares GblIAgri Un	900	\$57,043	7	\$63.33	\$63.33	\$63.51	\$63.23
CP	Cdn Pacific Kansas	46,596	\$4,740,330	353	\$102.26	\$102.26	\$102.47	\$100.90
CPCC	GblI X Cop Pro E CC	100	\$2,193	1	\$21.93	\$21.93	\$21.93	\$21.93
CPD	iShares CdnPref Un	15,000	\$207,533	58	\$13.83	\$13.83	\$13.86	\$13.80
CPH	Cipher Pharma	2,038	\$30,696	12	\$14.96	\$14.96	\$15.17	\$14.96
CPKR	Canada Packers Inc	7,305	\$120,378	44	\$16.72	\$16.72	\$16.77	\$16.05
CPLS	CIBC Core+Fixed Incm	300	\$5,385	3	\$17.95	\$17.95	\$17.95	\$17.95
CPX	Capital Power Corp.	35,932	\$2,147,379	289	\$60.20	\$60.20	\$60.26	\$58.57
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	400	\$4,228	1	\$10.57	\$10.57	\$10.57	\$10.57
CRCY	Harv Crc Enh H I S E	8,500	\$52,236	23	\$6.21	\$6.21	\$6.27	\$5.92
CRDL	Cardiol Therapeutc A	1,600	\$2,193	5	\$1.38	\$1.38	\$1.38	\$1.36
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$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	300	\$3,072	1	\$10.24	\$10.24	\$10.24	\$10.24
CRM	Salesforce CDR Hgd	3,194	\$63,453	29	\$19.67	\$19.67	\$20.08	\$19.66
CRON	Cronos Group Inc. J	3,656	\$13,371	16	\$3.70	\$3.70	\$3.70	\$3.63
CROP	Purpose CreditOpp Un	300	\$5,781	1	\$19.27	\$19.27	\$19.27	\$19.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	16,464	\$252,161	103	\$15.35	\$15.35	\$15.36	\$15.24
CRRX	CareRx Corp. J	100	\$389	1	\$3.89	\$3.89	\$3.89	\$3.89
CRT.UN	CT RI Est Invest Un	21,200	\$345,878	87	\$16.29	\$16.29	\$16.36	\$16.26
CRWD	CrowdStrike CDR Hgd	2,700	\$96,739	21	\$35.76	\$35.76	\$36.89	\$35.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CS	Capstone Copper J	291,848	\$3,915,641	1,551	\$13.57	\$13.57	\$13.67	\$12.93
CSAV	CI HiInterestSvgs Un	12,624	\$631,701	49	\$50.04	\$50.04	\$50.04	\$50.03
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	\$2.83	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	400	\$14,802	2	\$37.01	\$37.01	\$37.01	\$37.00
CSE.PR.A	Capstone Infr Pr A	400	\$8,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CSH.UN	Chartwell Retire Un	17,610	\$351,032	115	\$19.89	\$19.89	\$20.04	\$19.86
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	868	\$2,812,011	17	\$3,233.34	\$3233.34	\$3310.00	\$3207.98
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	500	\$7,386	3	\$14.76	\$14.76	\$14.78	\$14.76
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.68	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,060	\$1,063,582	53	\$175.28	\$175.28	\$176.36	\$174.55
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	\$20.00	\$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 Therpeutc J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,022	\$814,210	143	\$42.77	\$42.77	\$43.03	\$42.52
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.30	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	600	\$12,366	1	\$20.61	\$20.61	\$20.61	\$20.61
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.70	\$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	\$25.03	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
CUD	iShare US DivGrow Un	1,300	\$70,805	7	\$54.59	\$54.59	\$54.70	\$54.13
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.41	\$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	3,600	\$133,701	4	\$37.14	\$37.14	\$37.22	\$37.09
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	73,293	\$261,417	342	\$3.58	\$3.58	\$3.67	\$3.41
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	\$22.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	845	\$15,134	4	\$17.91	\$17.91	\$17.91	\$17.91
CVE	Cenovus Energy Inc.	416,371	\$9,911,502	1,476	\$24.06	\$24.06	\$24.16	\$23.18
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	500	\$12,375	1	\$24.75	\$24.75	\$24.75	\$24.75
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.42	\$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	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	3,804	\$24,951	33	\$6.65	\$6.65	\$6.68	\$6.43
CVS	CVS Health CDR Hgd	2	\$39	2	\$0.00	\$19.25	\$0.00	\$0.00
CVVY	Cavvy Energy Ltd	44,517	\$41,191	27	\$0.93	\$0.93	\$0.94	\$0.91
CWEB	Charlotte's Web Hldg	36,505	\$19,048	18	\$0.57	\$0.57	\$0.57	\$0.50
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,852	1	\$19.26	\$19.26	\$19.26	\$19.26
CWL	Caldwell Partners	800	\$856	4	\$1.07	\$1.07	\$1.07	\$1.07
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$64.24	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,630	1	\$10.63	\$10.63	\$10.63	\$10.63
CXI	Currency Exch Int'l	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$86.03	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	100	\$5,124	1	\$51.24	\$51.24	\$51.24	\$51.24
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
D.UN	Dream Office REIT Un	600	\$11,024	3	\$18.38	\$18.38	\$18.38	\$18.36
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	\$22.35	\$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
DAY	Dayforce Inc	2,500	\$237,787	15	\$95.09	\$95.09	\$95.21	\$95.09
DBM	Doman Bldg Materials	7,430	\$70,200	35	\$9.47	\$9.47	\$9.52	\$9.39
DBO	D-Box Tech Inc. A J	90,850	\$82,486	50	\$0.91	\$0.91	\$0.93	\$0.89
DC.A	Dundee Corp. CI A SV	1,200	\$4,689	5	\$3.93	\$3.93	\$3.93	\$3.89
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DCBO	Docebo Inc. J	7,200	\$218,315	41	\$30.83	\$30.83	\$30.83	\$30.03
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
DCM	Data Commun Mgt	530	\$915	4	\$1.75	\$1.75	\$1.75	\$1.70
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,800	\$31,970	3	\$17.78	\$17.78	\$17.78	\$17.76
DEER	Deere CDR CAN Hgd	83	\$1,982	4	\$0.00	\$24.23	\$0.00	\$0.00
DF	Dividend 15Split 2 A	14,800	\$110,448	27	\$7.49	\$7.49	\$7.49	\$7.43
DF.PR.A	Dividend 15Splt 2 Pr	1,200	\$12,801	4	\$10.66	\$10.66	\$10.67	\$10.66
DFN	Dividend 15 Splt A	41,000	\$309,054	63	\$7.58	\$7.58	\$7.60	\$7.48
DFN.PR.A	Dividend 15 Splt Pr	3,800	\$40,148	4	\$10.57	\$10.57	\$10.57	\$10.56
DFY	Definity Fin Corp.	3,100	\$235,388	29	\$75.91	\$75.91	\$76.05	\$75.75
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv Grlx ETFH	838	\$42,504	7	\$50.70	\$50.70	\$50.82	\$50.64
DGR.B	CI USDivGrlx ETFNHG	800	\$46,724	5	\$58.46	\$58.46	\$58.50	\$58.33
DGR.U	CI USQlyDiv GrlxETF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	2,928	\$140,263	16	\$47.97	\$47.97	\$48.02	\$47.68
DGS	Div Growth Splt CI A	31,540	\$246,082	59	\$7.72	\$7.72	\$7.84	\$7.72
DGS.PR.A	Div Growth Split Pr	7,000	\$73,653	9	\$10.52	\$10.52	\$10.53	\$10.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$16,049	9	\$16.15	\$16.15	\$16.15	\$15.89
DIAM	Star Diamond Corp J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	4,400	\$7,071	11	\$1.67	\$1.67	\$1.87	\$1.55
DIR.UN	Dream Industrl REIT	17,349	\$218,586	102	\$12.62	\$12.62	\$12.66	\$12.55
DIS	Walt Disney CDR Hgd	3,200	\$40,672	10	\$12.67	\$12.67	\$12.73	\$12.67
DISC	BMO Gbl ConsmrDiscr	100	\$4,598	1	\$45.98	\$45.98	\$45.98	\$45.98
DIV	Divers Rylty Corp.	23,492	\$88,606	54	\$3.78	\$3.78	\$3.80	\$3.74
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
DLCG	Dominion Lending J A	200	\$1,984	1	\$9.92	\$9.92	\$9.92	\$9.92
DLR	GblX US\$ Cur A Un E	186,073	\$2,591,564	176	\$13.92	\$13.92	\$13.94	\$13.92
DLR.U	GblX US\$Cur A USF E	230,200	\$2,335,575	75	\$10.14	\$10.14	\$10.15	\$10.13
DMEC	Des Cad Eq Idx Etf	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
DMEE	Desjrdn EmMaEqIn ETF	4,800	\$116,544	7	\$24.37	\$24.37	\$24.37	\$24.25
DMEI	Des Int Eq Index Etf	2,800	\$71,550	5	\$25.59	\$25.59	\$25.59	\$25.55
DMEU	Des Amer Eq Idx Etf	4,100	\$111,709	6	\$27.24	\$27.24	\$27.28	\$27.17
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
DML	Denison Mines Corp	410,404	\$1,682,075	437	\$4.13	\$4.13	\$4.21	\$3.86
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	4,563	\$25,787	28	\$5.65	\$5.65	\$5.78	\$5.59
DNTL	dentalcorp Hldg J SV	42,301	\$462,935	247	\$10.95	\$10.95	\$10.95	\$10.93
DOL	Dollarama Inc.	9,715	\$2,005,440	76	\$205.96	\$205.96	\$207.56	\$205.39
DOO	BRP Inc. SV	9,970	\$980,679	78	\$98.55	\$98.55	\$98.69	\$97.22
DPM	DPM Metals Inc.	50,825	\$2,147,019	380	\$42.26	\$42.26	\$43.21	\$41.58
DR	Medical Facilities	2,094	\$32,888	17	\$15.55	\$15.55	\$15.88	\$15.55
DRCU	Desjardins RI CA Bnd	300	\$5,609	2	\$18.70	\$18.70	\$18.70	\$18.69
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$42.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	2,726	\$53,147	24	\$19.51	\$19.51	\$19.53	\$19.47
DRMC	DesjardinsRI CdaNZEm	100	\$4,147	1	\$41.47	\$41.47	\$41.47	\$41.47
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	400	\$19,960	3	\$49.84	\$49.84	\$49.97	\$49.82
DRT	DIRTT Env Solution J	3,000	\$2,770	3	\$0.94	\$0.94	\$0.94	\$0.92
DRX	ADF Group Inc. SV	1,637	\$15,403	11	\$9.44	\$9.44	\$9.46	\$9.20
DS	Dividend Select 15Eq	1,808	\$13,304	10	\$7.36	\$7.36	\$7.36	\$7.35
DSG	Descartes Systems	5,102	\$600,193	46	\$116.82	\$116.82	\$120.32	\$116.55
DSV	Discovery Slvr Crp J	112,203	\$945,684	462	\$8.42	\$8.42	\$8.80	\$8.15
DTOL	D2L Inc. J SV	800	\$10,820	7	\$13.45	\$13.45	\$13.58	\$13.45
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	1,700	\$33,583	2	\$19.76	\$19.76	\$19.76	\$19.73
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	200	\$4,000	1	\$20.00	\$20.00	\$20.00	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	720	\$31,651	6	\$44.01	\$44.01	\$44.08	\$43.85
DXCB	Dynamic Act CB ETF	300	\$6,129	1	\$20.43	\$20.43	\$20.43	\$20.43
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	1,600	\$32,412	4	\$20.26	\$20.26	\$20.26	\$20.25
DXDB	Dynamic Discount Bnd	9,800	\$211,042	8	\$21.53	\$21.53	\$21.55	\$21.52
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,400	\$107,784	6	\$77.01	\$77.01	\$77.19	\$76.51
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,100	\$24,794	2	\$22.44	\$22.44	\$22.55	\$22.44
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	100	\$3,061	1	\$30.61	\$30.61	\$30.61	\$30.61
DXMO	Dyn Acv Mine Opp ETF	400	\$14,152	2	\$35.01	\$35.01	\$35.75	\$35.01
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	4,600	\$90,321	7	\$19.64	\$19.64	\$19.65	\$19.63
DXP	Dynamic Actv Pref Un	3,389	\$87,431	20	\$25.84	\$25.84	\$25.85	\$25.77
DXQ	DynamicActvYldCovrOp	10,100	\$277,505	24	\$27.48	\$27.48	\$27.50	\$27.43
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,000	\$46,964	24	\$11.68	\$11.68	\$11.83	\$11.68
DXU	Dynamic ActvUS DivUn	100	\$7,042	1	\$70.42	\$70.42	\$70.42	\$70.42
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	300	\$10,137	1	\$33.79	\$33.79	\$33.79	\$33.79
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	1,500	\$29,565	1	\$19.71	\$19.71	\$19.71	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
DYA	dynaCERT Inc. J	100,000	\$9,550	10	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	1,400	\$1,993	11	\$1.43	\$1.43	\$1.44	\$1.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	100	\$4,306	1	\$43.06	\$43.06	\$43.06	\$43.06
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	18,400	\$294,766	25	\$16.08	\$16.08	\$16.08	\$15.97
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$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	2,900	\$33,400	15	\$11.53	\$11.53	\$11.57	\$11.47
ECN	ECN Capital Corp.	266,000	\$809,058	422	\$3.04	\$3.04	\$3.05	\$3.03
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	400	\$1,667	2	\$4.21	\$4.21	\$4.21	\$4.04
ECOR	Ecora Resources Ord	2,200	\$4,698	8	\$2.12	\$2.12	\$2.14	\$2.12
EDGE	Evolve Innovation Un	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	300	\$3,534	1	\$11.78	\$11.78	\$11.78	\$11.78
EDR	Endeavour Silver J	184,832	\$2,310,482	544	\$12.41	\$12.41	\$13.59	\$11.96
EDT	Spectral Medical Inc	11,400	\$15,906	22	\$1.39	\$1.39	\$1.41	\$1.34
EDV	Endeavour Mining Ord	26,193	\$1,784,378	210	\$68.10	\$68.10	\$70.33	\$67.16
EFN	Element Fleet Mgt	18,108	\$648,208	153	\$35.85	\$35.85	\$36.29	\$35.57
EFR	Energy Fuels Inc. J	104,431	\$2,303,898	387	\$22.87	\$22.87	\$23.38	\$20.45
EFX	Enerflex Ltd.	10,948	\$237,251	81	\$21.88	\$21.88	\$21.95	\$21.09
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	15,000	\$665	5	\$0.05	\$0.05	\$0.05	\$0.04
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	3,088	\$253,495	21	\$81.80	\$81.80	\$82.47	\$81.75
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	54,200	\$853,568	139	\$15.76	\$15.76	\$15.79	\$15.68
ELD	Eldorado Gold Corp.	16,048	\$777,676	118	\$48.65	\$48.65	\$50.00	\$47.16
ELEF	Silver Elephant J	71,000	\$22,828	19	\$0.32	\$0.32	\$0.34	\$0.30
ELF	E-L Financial Corp.	1,500	\$24,840	9	\$16.57	\$16.57	\$16.58	\$16.53
ELF.PR.F	E-L Financial 1st Pr	300	\$7,023	1	\$23.41	\$23.41	\$23.41	\$23.41
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
ELO	Eloro Resources J	30,464	\$92,037	102	\$3.14	\$3.14	\$3.14	\$2.89
ELR	Eastern Platinum J	144,000	\$72,900	39	\$0.50	\$0.50	\$0.53	\$0.48
ELVA	Electrovaya Inc.	5,579	\$61,878	51	\$10.83	\$10.83	\$11.40	\$10.83
EMA	Emera Incorporated	35,570	\$2,409,098	287	\$67.55	\$67.55	\$68.09	\$67.36
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$10,113	2	\$25.28	\$25.28	\$25.29	\$25.28
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	500	\$12,905	1	\$25.81	\$25.81	\$25.81	\$25.81
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	6,102	\$84,404	17	\$13.89	\$13.89	\$13.92	\$13.65
EMP.A	Empire Co Cl A NV	14,749	\$710,339	125	\$48.21	\$48.21	\$48.31	\$47.97
EMV.B	Cl EmgMktDiv ETF NHg	1,010	\$35,859	7	\$35.46	\$35.46	\$35.55	\$35.46
ENB	Enbridge Inc.	130,736	\$8,610,339	882	\$66.10	\$66.10	\$66.30	\$65.21
ENB.PF.A	Enbridge Ser 9 Pr	500	\$11,573	2	\$23.25	\$23.25	\$23.25	\$23.12
ENB.PF.C	Enbridge Ser 11 Pr	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	400	\$10,186	2	\$25.49	\$25.49	\$25.49	\$25.39
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	90	\$2,219	1	\$0.00	\$24.74	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,060	\$23,087	4	\$21.72	\$21.72	\$21.80	\$21.72
ENB.PR.D	Enbridge Inc Sr D Pr	865	\$18,856	3	\$21.83	\$21.83	\$21.83	\$21.72
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$28,818	3	\$22.08	\$22.08	\$22.25	\$22.08
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$23.05	\$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	\$22.77	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	1,100	\$26,758	3	\$24.38	\$24.38	\$24.38	\$24.26
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	300	\$7,032	2	\$23.44	\$23.44	\$23.44	\$23.44
ENB.PR.V	Enbridge Ser 1 US Pr	800	\$19,551	3	\$24.44	\$24.44	\$24.44	\$24.43
ENB.PR.Y	Enbridge Ser 3 Pr	400	\$8,661	2	\$21.66	\$21.66	\$21.66	\$21.65
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	100	\$1,171	1	\$11.71	\$11.71	\$11.71	\$11.71
ENCC	GblX CA O&G Eq Cal E	14,600	\$155,367	24	\$10.72	\$10.72	\$10.73	\$10.49
ENCL	GblX EhCdn O&GEqCvCl	25,971	\$477,164	40	\$18.50	\$18.50	\$18.56	\$18.09
ENGH	Enghouse Systems Ltd	9,935	\$200,001	60	\$20.11	\$20.11	\$20.42	\$19.97
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,690	\$25,538	12	\$15.04	\$15.04	\$15.33	\$15.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,100	\$11,393	8	\$10.45	\$10.45	\$10.45	\$10.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	9,551	\$998,505	69	\$104.37	\$104.37	\$105.04	\$104.06
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,900	\$68,359	7	\$23.61	\$23.61	\$23.63	\$23.54
EQL	Invesco S&P500 EqWgt	16,832	\$676,003	35	\$40.19	\$40.19	\$40.24	\$39.89
EQL.F	Invesco S&P500EqCA-H	13,900	\$462,901	43	\$33.34	\$33.34	\$33.44	\$33.08
EQL.U	Invesco S&P500Eq USF	1,900	\$55,389	12	\$29.19	\$29.19	\$29.24	\$28.99
EQLI	IvSP500 EqWInc AdETF	200	\$4,172	2	\$20.86	\$20.86	\$20.86	\$20.86
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	122,780	\$2,296,877	617	\$18.83	\$18.83	\$19.69	\$18.33
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	14,936	\$118,142	48	\$7.88	\$7.88	\$8.36	\$7.77
ERE.UN	European Res REIT Un	3,100	\$3,656	5	\$1.18	\$1.18	\$1.18	\$1.17
ERO	Ero Copper Corp. J	28,205	\$1,119,643	210	\$39.92	\$39.92	\$41.06	\$38.60
ESG	Invesco S&P500ESG Un	300	\$14,923	2	\$49.65	\$49.65	\$49.79	\$49.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	437	\$22,725	3	\$52.11	\$52.11	\$52.11	\$51.77
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$37.47	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	1,000	\$40,340	2	\$40.34	\$40.34	\$40.34	\$40.34
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,100	\$63,377	2	\$57.37	\$57.37	\$57.64	\$57.37
ESGY	BMO MSCI US SeEq ETF	607	\$40,751	4	\$66.82	\$66.82	\$67.30	\$66.82
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	7,256	\$19,125	23	\$2.68	\$2.68	\$2.68	\$2.55
ESM	Euro Sun Mining J	729,500	\$266,785	317	\$0.34	\$0.34	\$0.38	\$0.34
ESP	Brompton Engy Splt A	400	\$2,060	1	\$5.15	\$5.15	\$5.15	\$5.15
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,600	\$40,763	5	\$25.53	\$25.53	\$25.58	\$25.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$20,629	7	\$13.95	\$13.95	\$13.95	\$13.62
ETC	EvolveCryptocurUH CA	1,440	\$25,555	10	\$17.70	\$17.70	\$17.85	\$17.65
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
ETG	Entree Resources J	6,449	\$13,728	22	\$2.11	\$2.11	\$2.18	\$2.11
ETHH	Purpose EthrCA CurHg	30,304	\$356,678	28	\$11.81	\$11.81	\$11.99	\$11.49
ETHH.B	Purpose EthrCA NC Hg	20,200	\$288,537	37	\$14.49	\$14.49	\$14.50	\$14.02
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	300	\$17,241	2	\$57.47	\$57.47	\$57.47	\$57.47
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	2,200	\$36,741	7	\$16.71	\$16.71	\$16.80	\$16.42
ETHQ.U	3iQ Ether Staking US	1,000	\$12,076	3	\$12.21	\$12.21	\$12.21	\$11.96
ETHR	Ev Ether ETF CAD UNH	14,000	\$196,502	31	\$14.22	\$14.22	\$14.28	\$13.77
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	44,350	\$671,486	42	\$15.21	\$15.21	\$15.31	\$14.73
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$13.15	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	18,500	\$51,739	36	\$2.82	\$2.82	\$2.83	\$2.73
ETHY.B	Purpose EthrYld ncHg	5,600	\$20,471	10	\$3.68	\$3.68	\$3.71	\$3.62
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$2.65	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	3,601	\$85,526	5	\$23.75	\$23.75	\$23.79	\$23.73
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	22,862	\$483,632	172	\$21.11	\$21.11	\$21.41	\$20.92
F	Ford CDR CAN Hgd	1	\$11	1	\$0.00	\$11.36	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	1,500	\$4,265	3	\$2.85	\$2.85	\$2.85	\$2.84
FAR	Foraco Int'l SA	9,665	\$23,195	50	\$2.40	\$2.40	\$2.40	\$2.40
FAUS	Fidelity Adv US EqETF	400	\$10,524	2	\$26.31	\$26.31	\$26.31	\$26.31
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Frankln BrandyIncOp	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBTC	Fidelity AdvBtcnL Un	8,625	\$350,656	33	\$40.61	\$40.61	\$41.15	\$40.06
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$28.97	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,325	\$74,381	27	\$11.79	\$11.79	\$11.80	\$11.72
FCAB	Fidelity Abs InF ETF	300	\$7,540	2	\$25.16	\$25.16	\$25.16	\$25.12
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	300	\$10,750	2	\$35.85	\$35.85	\$35.85	\$35.80
FCCQ	FidelityCdnHiQual L	610	\$29,801	7	\$48.77	\$48.77	\$49.02	\$48.75
FCCV	Fidelity CdnVal L Un	2,000	\$40,685	3	\$20.35	\$20.35	\$20.35	\$20.30
FCD.UN	Firm Cap Ppty Tr Un	100	\$611	1	\$6.11	\$6.11	\$6.11	\$6.11
FCGI	Fidelity GlbMolncm L	3,400	\$51,952	3	\$15.28	\$15.28	\$15.28	\$15.28
FCID	Fidelity Int'l Div L	4,200	\$140,979	11	\$33.59	\$33.59	\$33.59	\$33.52
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,750	\$121,956	13	\$44.51	\$44.51	\$44.51	\$44.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$32.30	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,661	\$263,103	20	\$46.56	\$46.56	\$46.58	\$46.36
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	100	\$6,125	1	\$61.25	\$61.25	\$61.25	\$61.25
FCR.UN	First Cap REIT Un	13,809	\$261,179	85	\$18.98	\$18.98	\$18.99	\$18.85
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	\$50.36	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	600	\$23,528	3	\$39.19	\$39.19	\$39.23	\$39.19
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,100	\$74,867	10	\$68.03	\$68.03	\$68.43	\$67.90
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	5,900	\$140,285	19	\$23.82	\$23.82	\$23.82	\$23.63
FCUV.U	Fidelity US Val L US	900	\$15,554	4	\$17.31	\$17.31	\$17.31	\$17.26
FCVH	Fidelity USValCurNeu	3,700	\$81,585	5	\$22.05	\$22.05	\$22.05	\$22.05
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	22,672	\$65,188	63	\$2.88	\$2.88	\$2.94	\$2.84
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.23	\$0.00	\$0.00
FEC	Frontera Energy Corp	4,930	\$31,699	34	\$6.45	\$6.45	\$6.52	\$6.19
FETH	Fidelity Advantg C\$	2,310	\$129,866	13	\$57.24	\$57.24	\$57.24	\$55.28
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	500,676	\$256,602	93	\$0.50	\$0.50	\$0.55	\$0.49
FFH	Fairfax Financial SV	677	\$1,765,798	11	\$2,601.99	\$2601.99	\$2612.06	\$2601.99
FFH.PR.K	Fairfax Fin Ser K Pr	900	\$22,752	2	\$25.28	\$25.28	\$25.28	\$25.28
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	9,600	\$17,624	65	\$1.84	\$1.84	\$1.90	\$1.80
FFN	NA Fin 15 Split A	17,906	\$172,428	71	\$9.64	\$9.64	\$9.65	\$9.60
FFN.PR.A	NA Fin 15 Split 2 Pr	14,600	\$158,081	15	\$10.79	\$10.79	\$10.86	\$10.79
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	400	\$5,200	2	\$12.99	\$12.99	\$13.01	\$12.99
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,700	\$26,784	2	\$9.92	\$9.92	\$9.92	\$9.92
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.34	\$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	\$24.99	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$58.33	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,400	\$15,356	2	\$10.97	\$10.97	\$10.97	\$10.95
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.60	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	3,800	\$79,458	6	\$20.91	\$20.91	\$20.91	\$20.91
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
FI	Fiserv CDR CAN Hgd	2,989	\$20,176	15	\$6.72	\$6.72	\$6.80	\$6.69
FIE	iShares CdnFinMo Un	30,840	\$308,007	32	\$9.99	\$9.99	\$10.02	\$9.98
FIG	CI Invest GrdBnd Heg	400	\$3,796	1	\$9.49	\$9.49	\$9.49	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,880	\$66,671	26	\$17.00	\$17.00	\$17.45	\$17.00
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.56	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	5,300	\$94,711	6	\$17.87	\$17.87	\$17.87	\$17.87
FLGA	Franklin GlbCorBndUn	1,300	\$24,716	2	\$19.00	\$19.00	\$19.02	\$19.00
FLI	CI US&CA LifecoCv HG	307	\$3,629	2	\$11.82	\$11.82	\$11.82	\$11.82
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	600	\$11,586	2	\$19.31	\$19.31	\$19.31	\$19.31
FLUS	Franklin US LargeCap	200	\$11,028	2	\$55.14	\$55.14	\$55.14	\$55.14
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
FM	First Quantum Mnrl J	95,816	\$3,549,806	842	\$37.27	\$37.27	\$37.47	\$36.70
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	1,000	\$18,760	1	\$18.76	\$18.76	\$18.76	\$18.76
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	500	\$11,745	1	\$23.49	\$23.49	\$23.49	\$23.49
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,098	\$3,708,600	121	\$285.93	\$285.93	\$288.10	\$278.76
FOM	Foran Mining Corp J	75,399	\$384,391	293	\$5.06	\$5.06	\$5.23	\$5.00
FOOD	Goodfood Market J	7,500	\$2,453	4	\$0.34	\$0.34	\$0.35	\$0.33
FORA	VerticalScope J SV	400	\$1,308	2	\$3.27	\$3.27	\$3.27	\$3.27
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
FRU	Freehold Royalties	54,560	\$826,690	235	\$15.26	\$15.26	\$15.28	\$15.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,000	\$19,291	4	\$9.62	\$9.62	\$9.65	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	700	\$50,256	6	\$71.85	\$71.85	\$71.91	\$71.69
FSV	FirstService Corp.	3,340	\$697,056	27	\$207.28	\$207.28	\$213.06	\$207.19
FSY	Forsys Metals Corp J	291,775	\$90,183	101	\$0.30	\$0.30	\$0.32	\$0.30
FSZ	Fiera Capital A SV	23,452	\$146,911	72	\$6.26	\$6.26	\$6.32	\$6.24
FT	Fortune Minerals J	198,000	\$17,375	50	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	1,500	\$17,316	11	\$11.65	\$11.65	\$11.65	\$11.51
FTHI	FidTac HghIncFndETF	200	\$2,280	1	\$11.40	\$11.40	\$11.40	\$11.40
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
FTN	Financial 15 Splt A	5,800	\$63,078	24	\$10.90	\$10.90	\$10.90	\$10.84
FTN.PR.A	Financial 15 Splt Pr	12,400	\$132,066	14	\$10.65	\$10.65	\$10.66	\$10.64
FTS	Fortis Inc.	42,548	\$3,038,609	366	\$71.29	\$71.29	\$71.75	\$71.07
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$2,495	1	\$24.95	\$24.95	\$24.95	\$24.95
FTT	Finning Int'l Inc.	12,737	\$959,474	93	\$75.25	\$75.25	\$75.66	\$74.41
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	45,619	\$37,019	39	\$0.81	\$0.81	\$0.83	\$0.80
FVI	Fortuna Mining Corp.	38,933	\$507,018	148	\$13.11	\$13.11	\$13.77	\$12.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FVL	Freegold Ventures J	20,975	\$32,611	45	\$1.53	\$1.53	\$1.61	\$1.51
FXM	CI Mornstr CA Val Un	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
GASD	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	20,546	\$71,041	90	\$3.52	\$3.52	\$3.59	\$3.37
GBAL	iShrESG Bal ETF Port	1,100	\$63,481	6	\$57.56	\$57.56	\$57.76	\$57.56
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.92	\$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	\$25.77	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	200	\$6,994	1	\$34.97	\$34.97	\$34.97	\$34.97
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	2,205	\$148,523	19	\$67.37	\$67.37	\$67.40	\$67.32
GCL	Colabor Group Inc.	7,041	\$282	2	\$0.04	\$0.04	\$0.04	\$0.04
GCNS	iShr ESG Conserv Bal	100	\$4,866	1	\$48.66	\$48.66	\$48.66	\$48.66
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,021	6	\$50.03	\$50.03	\$50.03	\$50.03
GCU	Gunnison Copper Corp	216,570	\$92,507	85	\$0.43	\$0.43	\$0.44	\$0.42
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,300	\$47,049	10	\$36.25	\$36.25	\$36.25	\$36.16
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	800	\$14,992	1	\$18.74	\$18.74	\$18.74	\$18.74
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
GDV	Gibl Div GrowSplit A	1,310	\$15,931	9	\$12.23	\$12.23	\$12.31	\$12.08
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	27,865	\$469,236	61	\$16.47	\$16.47	\$17.40	\$16.05
GDXU	BetaProCdnGldMnr2xBI	32,730	\$3,561,230	189	\$110.48	\$110.48	\$113.29	\$104.43
GE	GE Aerospace CDR Hgd	1,400	\$58,152	7	\$42.21	\$42.21	\$42.21	\$41.23
GEC	Gibl Education Com J	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	26,753	\$683,032	160	\$25.62	\$25.62	\$25.69	\$24.99
GENM	Generation Mining J	153,464	\$122,827	59	\$0.81	\$0.81	\$0.84	\$0.78
GEO	Geodrill Limited Ord	1,500	\$6,174	6	\$4.10	\$4.10	\$4.13	\$4.10
GEQT	iShr ESG Eqty Portfl	1,200	\$92,496	9	\$77.02	\$77.02	\$77.35	\$76.82
GEV	GE Vernova CDR Hgd	3,400	\$156,076	8	\$46.02	\$46.02	\$46.02	\$45.46
GFL	GFL Environment SV	6,410	\$376,249	58	\$58.87	\$58.87	\$59.09	\$58.40
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	2,100	\$13,938	10	\$6.65	\$6.65	\$6.67	\$6.58
GGD	GoGold Resources J	139,002	\$402,494	216	\$2.91	\$2.91	\$2.99	\$2.83
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	372	\$24,862	4	\$66.71	\$66.71	\$66.97	\$66.71
GH	Gamehost Inc.	200	\$2,396	1	\$11.98	\$11.98	\$11.98	\$11.98
GIB.A	CGI Inc. CI A SV	12,594	\$1,580,019	98	\$125.32	\$125.32	\$126.68	\$124.47
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	20,444	\$1,755,789	186	\$86.36	\$86.36	\$86.58	\$84.81
GILD	GileadSci CDR Hgd	100	\$2,499	1	\$24.99	\$24.99	\$24.99	\$24.99
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	\$37.48	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$41.34	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	8,673	\$478,656	46	\$55.44	\$55.44	\$56.64	\$54.28
GLCL	Globl X Enh Gold Pro	402	\$14,666	4	\$36.37	\$36.37	\$36.84	\$36.36
GLDD	BetaPro GldBul-2x Br	8,900	\$84,767	2	\$9.59	\$9.59	\$9.59	\$9.51
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	41,800	\$1,619,861	106	\$38.57	\$38.57	\$39.24	\$38.22
GLDX	Global X Gold PI ETF	2,300	\$115,201	13	\$50.07	\$50.07	\$50.74	\$49.35
GLO	Global Atomic Corp J	717,464	\$596,792	265	\$0.89	\$0.89	\$0.89	\$0.76
GLXY	Galaxy Digital Inc	29,129	\$964,412	149	\$34.02	\$34.02	\$34.17	\$30.92
GMIN	G Mining Ventures J	16,336	\$631,791	125	\$38.19	\$38.19	\$41.41	\$37.47
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
GO.U	GO Resid REIT USD	1,375	\$15,969	11	\$11.70	\$11.70	\$11.72	\$11.48
GOGY	Harv Alph EHIShr ETF	500	\$10,101	4	\$20.14	\$20.14	\$20.51	\$19.96
GOLD	GoldMining Inc. J	34,878	\$58,818	55	\$1.69	\$1.69	\$1.75	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GOOG	Alphabet CDR CAD HD	41,070	\$2,095,673	131	\$51.01	\$51.01	\$52.00	\$50.28
GOOS	Cda Goose Hldgs SV	6,106	\$112,962	47	\$18.61	\$18.61	\$18.70	\$18.36
GRA	NanoXplore Inc. J	13,800	\$35,014	29	\$2.53	\$2.53	\$2.58	\$2.50
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	2,548	\$208,133	33	\$81.05	\$81.05	\$83.31	\$81.05
GRID	Tantalus Sys Hldg J	5,000	\$24,167	27	\$4.86	\$4.86	\$4.98	\$4.72
GRN	Greenlane Renew J	24,683	\$5,801	10	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
GRT.UN	Granite RI Est Tr Un	2,932	\$241,074	23	\$82.19	\$82.19	\$82.74	\$81.59
GS	Goldman CDR Hgd	2,100	\$92,337	11	\$44.28	\$44.28	\$44.28	\$43.06
GSY	goeasy Ltd.	11,515	\$1,538,105	101	\$131.18	\$131.18	\$135.78	\$131.18
GTE	Gran Tierra Energy	5,400	\$31,202	35	\$5.80	\$5.80	\$5.85	\$5.69
GTRI	IA Clarmgtn Agl Glb	7,500	\$76,200	5	\$10.15	\$10.15	\$10.17	\$10.15
GTWO	G2 Goldfields Inc.	16,676	\$106,727	98	\$6.41	\$6.41	\$6.61	\$6.31
GUD	Knight Therapeutics	2,401	\$14,362	19	\$5.94	\$5.94	\$6.04	\$5.93
GURU	GURU Organic Energy	500	\$2,727	2	\$5.45	\$5.45	\$5.46	\$5.45
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
GWO	Great-West Lifeco	53,869	\$3,629,003	246	\$67.09	\$67.09	\$67.59	\$67.01
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	300	\$6,684	1	\$22.28	\$22.28	\$22.28	\$22.28
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,104	1	\$21.04	\$21.04	\$21.04	\$21.04
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	1,000	\$25,710	2	\$25.71	\$25.71	\$25.71	\$25.71
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,100	\$24,200	4	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	900	\$21,171	2	\$23.55	\$23.55	\$23.55	\$23.51
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
H	Hydro One Limited	21,512	\$1,174,171	169	\$54.45	\$54.45	\$54.95	\$54.36
HAB	GblX Act CorBnd E Un	1,000	\$10,258	2	\$10.26	\$10.26	\$10.26	\$10.25
HAC	GblX Sznal Rota E Un	2,000	\$65,496	4	\$32.73	\$32.73	\$32.76	\$32.73
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
HAF	GblX ActiveGbl E	200	\$1,378	1	\$6.89	\$6.89	\$6.89	\$6.89
HAI	Haivision Systems	100	\$542	1	\$5.42	\$5.42	\$5.42	\$5.42
HAL	GblX Act Cn Div ETF	500	\$13,401	3	\$26.85	\$26.85	\$26.85	\$26.76
HAZ	GblX Act Gb Div E Un	5,221	\$213,392	19	\$40.93	\$40.93	\$41.08	\$40.67
HBA	Hamilton AusBk=Wgt E	200	\$6,030	1	\$30.15	\$30.15	\$30.15	\$30.15
HBAL	GblX Bal Ast Alloc E	2,000	\$34,861	9	\$17.41	\$17.41	\$17.46	\$17.39
HBB	GblX Cdn SlctUniv BD	4,200	\$209,184	13	\$49.77	\$49.77	\$49.83	\$49.77
HBF	HarvestBrndLdr+ A Un	1,500	\$16,094	4	\$10.71	\$10.71	\$10.74	\$10.69
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	900	\$44,326	7	\$49.35	\$49.35	\$49.36	\$48.97
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
HBIG	Harv BI Inc & Gr Etf	600	\$14,454	2	\$24.08	\$24.08	\$24.10	\$24.08
HBIL	HamUS TBYld MaxETF C	7,400	\$109,326	5	\$14.77	\$14.77	\$14.78	\$14.77
HBIL.U	HamUS TBYld MaxETF U	3,700	\$55,800	6	\$15.09	\$15.09	\$15.09	\$15.08
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	56,667	\$1,567,420	356	\$27.61	\$27.61	\$28.39	\$27.06
HBND	Ham USBndYldMxTM ETF	8,400	\$106,321	15	\$12.65	\$12.65	\$12.69	\$12.65
HBND.U	Ham USBndYldMxTM ETF	1,600	\$21,120	2	\$13.20	\$13.20	\$13.20	\$13.20
HBNK	GblX EqWgtBanksIdx E	900	\$31,389	3	\$34.89	\$34.89	\$34.89	\$34.83
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	1,603	\$58,457	11	\$36.60	\$36.60	\$36.61	\$36.33
HCLN	Harvest CleanEngy Un	200	\$2,098	1	\$10.49	\$10.49	\$10.49	\$10.49
HCON	GblX Cosv Ast Alloc E	2,400	\$35,424	7	\$14.76	\$14.76	\$14.76	\$14.76
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
HD	Home Depot CDR Hgd	1,800	\$39,080	10	\$21.71	\$21.71	\$21.79	\$21.51
HDEGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	14,730	\$131,950	14	\$8.98	\$8.98	\$8.98	\$8.92
HDIV	HamiltonEnhnCadSecCl	46,720	\$971,404	79	\$20.83	\$20.83	\$20.96	\$20.72
HEB	Hamilton Cdn Bk=Wgt	200	\$5,450	1	\$27.25	\$27.25	\$27.25	\$27.25
HEQL	GblX EhEq AsstAlloc	800	\$26,640	4	\$33.21	\$33.21	\$33.35	\$33.21
HEQT	GblX Eq Ast Alloc E	9,600	\$204,746	32	\$21.33	\$21.33	\$21.39	\$21.22
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	600	\$33,548	3	\$55.81	\$55.81	\$55.99	\$55.81
HFG	Hamilton Gbl Fin E	400	\$13,158	3	\$32.92	\$32.92	\$32.92	\$32.82
HFIN	Hamilton EnhanCA Fin	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HFN	Hamilton Cad Fin Ind	1	\$21	1	\$0.00	\$20.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	12,400	\$125,199	11	\$10.09	\$10.09	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,500	\$7,950	9	\$5.30	\$5.30	\$5.30	\$5.30
HGRW	GblX GroAsstAlloc	200	\$5,720	1	\$28.60	\$28.60	\$28.60	\$28.60
HGY	Gbl X Gld Yld ETF	4,515	\$71,893	10	\$15.92	\$15.92	\$15.99	\$15.90
HHIC	Harvest Cdn High Inc	12,952	\$175,363	43	\$13.57	\$13.57	\$13.57	\$13.49
HHIH	Harv HlIn Eq Shr ETF	4,900	\$57,139	13	\$11.61	\$11.61	\$11.77	\$11.56
HHIS	Harvest Dive HIS ETF	100,774	\$1,233,965	175	\$12.23	\$12.23	\$12.43	\$12.13
HHIS.U	Harv Div Hi Inc ETF	4,262	\$51,705	7	\$12.17	\$12.17	\$12.17	\$12.09
HHL	Harvest HlthcrLdr Un	39,158	\$301,842	27	\$7.73	\$7.73	\$7.73	\$7.66
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,900	\$15,993	4	\$8.48	\$8.48	\$8.48	\$8.41
HHLE	Harvest HlthcrIncm A	15,500	\$144,207	26	\$9.33	\$9.33	\$9.33	\$9.24
HIG	Brompton GlbHlthcrCA	200	\$1,590	1	\$7.95	\$7.95	\$7.95	\$7.95
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	400	\$4,937	3	\$12.34	\$12.34	\$12.37	\$12.29
HISU.U	US HlInrstSvgnUNH US	566	\$56,617	7	\$100.03	\$100.03	\$100.03	\$100.03
HLF	High Liner Foods Inc	3,400	\$50,253	19	\$14.73	\$14.73	\$14.85	\$14.71
HLIF	Harvest CdnEq Incm A	1,400	\$15,681	4	\$11.20	\$11.20	\$11.21	\$11.18
HLIT	GblX LithiumProd Inx	900	\$19,820	6	\$22.22	\$22.22	\$22.22	\$21.93
HLPR	GblX LadrCA PrShInx	1,800	\$61,536	8	\$34.12	\$34.12	\$34.25	\$34.12
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.83	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	57,002	\$925,724	91	\$16.28	\$16.28	\$16.28	\$16.20
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	907	\$7,177	6	\$7.94	\$7.94	\$7.97	\$7.83
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	200	\$1,946	1	\$9.73	\$9.73	\$9.73	\$9.73
HND	BetaProNatGas Lev Br	314,183	\$2,467,688	134	\$7.75	\$7.75	\$8.09	\$7.53
HNU	BetaPro NatGasLevBul	464,566	\$7,272,196	360	\$15.80	\$15.80	\$16.28	\$15.13
HOD	BetaPro CrdOilInvrBr	89,450	\$526,581	25	\$5.82	\$5.82	\$5.95	\$5.82
HODY	Harv Rbnh EnH H In E	1,000	\$10,332	4	\$10.44	\$10.44	\$10.44	\$9.96
HOM.U	BSR REIT Invest USF	1,265	\$15,534	7	\$12.41	\$12.41	\$12.41	\$12.25
HOM.UN	BSR REIT Invest Un	807	\$13,621	7	\$16.85	\$16.85	\$16.93	\$16.83
HON	Honeywell CDR Hgd	501	\$11,245	3	\$22.43	\$22.43	\$22.47	\$22.43
HOOD	Robinhood CDR CAD HD	1,900	\$36,050	10	\$19.34	\$19.34	\$19.34	\$18.74
HOT.U	American Hotl Un USF	35	\$13	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,000	\$1,020	2	\$0.51	\$0.51	\$0.51	\$0.51
HOU	BetaPro CrdOilLevBul	88,900	\$763,986	59	\$8.72	\$8.72	\$8.74	\$8.54
HPF	HarvestEnergyLdr+ Un	1,800	\$5,537	4	\$3.08	\$3.08	\$3.08	\$3.07
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	3,700	\$38,612	8	\$10.43	\$10.43	\$10.44	\$10.43
HPS.A	Hammond Power A SV	1,541	\$248,733	22	\$162.47	\$162.47	\$162.47	\$160.25
HPYM	Harvst PremYld7-10Yr	2,700	\$28,748	7	\$10.64	\$10.64	\$10.65	\$10.64
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,450	\$350,924	26	\$8.46	\$8.46	\$8.48	\$8.46
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,500	\$13,365	1	\$8.91	\$8.91	\$8.91	\$8.91
HR.UN	H&R Real Estate Un	10,782	\$111,010	52	\$10.29	\$10.29	\$10.33	\$10.27
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,553	\$884,150	44	\$117.17	\$117.17	\$117.17	\$116.95
HSH	GblX SP500CAHegd Inx	1,400	\$116,499	12	\$83.25	\$83.25	\$83.32	\$83.07
HSLV	Highlander Silver Co	75,882	\$414,064	469	\$5.45	\$5.45	\$5.73	\$5.33
HSUV.U	GblX USD CshMax CIUS	316	\$37,227	7	\$117.85	\$117.85	\$117.85	\$117.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTA	HarvestTechAchvGrw A	17,400	\$331,977	27	\$19.08	\$19.08	\$19.25	\$18.98
HTA.B	HarvestTecAchGroB UH	5,600	\$115,419	13	\$20.59	\$20.59	\$20.62	\$20.59
HTA.U	HarvestTechAchGrowUS	3,600	\$76,620	8	\$21.28	\$21.28	\$21.29	\$21.28
HTAE	Harvest TechAchiev A	564	\$9,599	3	\$17.04	\$17.04	\$17.04	\$16.92
HTB	GblX US7-10TreasBd	301	\$18,317	3	\$60.80	\$60.80	\$60.88	\$60.80
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
HUBL	Harvest US BkLeadrUn	300	\$4,374	1	\$14.58	\$14.58	\$14.58	\$14.58
HUBL.U	Harvest USBkLeadr US	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$39,297	4	\$18.75	\$18.75	\$18.75	\$18.55
HUG	Gbl X Gold ETF	2,000	\$64,533	5	\$32.26	\$32.26	\$32.36	\$32.15
HULC	GblX US LrgCapldx CI	1,900	\$218,319	9	\$114.88	\$114.88	\$115.67	\$114.71
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$83.17	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$8.25	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,112	\$167,341	26	\$54.29	\$54.29	\$54.99	\$52.34
HUT	Hut 8 Corp J	43,145	\$3,013,663	350	\$70.35	\$70.35	\$72.07	\$64.95
HUTE	Harvest EqIWG Util A	8,203	\$90,412	8	\$11.04	\$11.04	\$11.04	\$10.92
HUTL	Harvest Eq Wght Util	5,000	\$92,236	23	\$18.49	\$18.49	\$18.53	\$18.38
HUTS	Hamilton EnhncUtil E	2,500	\$35,056	12	\$14.07	\$14.07	\$14.07	\$13.95
HUZ	Gbl X Silver ETF	12,473	\$376,424	61	\$30.05	\$30.05	\$30.76	\$29.64
HVOI	Harvst LoVo CaEq Inc	2,100	\$28,232	3	\$13.44	\$13.44	\$13.48	\$13.44
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
HWO	High Arctic Engy Inc	100	\$88	1	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	25,306	\$239,091	129	\$9.54	\$9.54	\$9.56	\$9.26
HXCN	GblX SPTSXCap IdxCr	5,800	\$310,795	7	\$53.39	\$53.39	\$53.65	\$53.39
HXDM	GblX IntlDivMkts Eq	9,053	\$535,268	28	\$59.23	\$59.23	\$59.25	\$59.00
HXDM.U	GblX IntlDivMktEqUS	3,200	\$137,850	6	\$43.07	\$43.07	\$43.08	\$43.07
HXE	GblX SPTSXCapEngyldx	500	\$20,988	4	\$42.58	\$42.58	\$42.58	\$41.65
HXEM	GblX EmergMkt Eqldx	2,415	\$117,434	10	\$48.79	\$48.79	\$48.79	\$48.51
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$114.35	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	500	\$33,379	3	\$67.27	\$67.27	\$67.27	\$66.55
HXQ	GblX NASDAQ100x CI	27,566	\$2,749,318	136	\$99.41	\$99.41	\$100.95	\$99.05
HXQ.U	GblX NASDAQ100x CIUS	16,500	\$1,197,174	92	\$72.39	\$72.39	\$73.38	\$72.07
HXS	GblX SP500InxCls Shr	6,719	\$652,541	22	\$97.02	\$97.02	\$97.62	\$96.92
HXS.U	GblX SP500Inx US Shr	2,200	\$155,215	5	\$70.67	\$70.67	\$70.69	\$70.53
HXT	GblX SP/TSX60 Inx CI	20,400	\$1,701,187	32	\$83.61	\$83.61	\$83.61	\$83.18
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$61.18	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	2,800	\$187,741	10	\$66.98	\$66.98	\$67.12	\$66.92
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	40,665	\$598,080	90	\$14.70	\$14.70	\$14.85	\$14.62
HYLD.U	Hamilton USCvCIUH US	620	\$9,701	5	\$15.65	\$15.65	\$15.69	\$15.61
IAG	iA Financial Corp.	4,806	\$853,179	50	\$177.35	\$177.35	\$178.33	\$176.88
IAU	i-80 Gold Corp. J	80,633	\$161,069	118	\$2.00	\$2.00	\$2.04	\$1.97
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$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)	580	\$25,199	5	\$43.28	\$43.28	\$43.64	\$43.28
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	300	\$5,844	3	\$19.48	\$19.48	\$19.48	\$19.48
ICPB	IA ClaringtnCore Fnd	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	25,682	\$470,908	38	\$18.38	\$18.38	\$18.38	\$18.24
IE	Ivanhoe Electric J	1,300	\$29,121	8	\$22.41	\$22.41	\$22.91	\$22.32
IFA	iFabric Corp. J	600	\$1,137	5	\$1.87	\$1.87	\$1.92	\$1.87
IFC	Intact Fin Corp.	10,107	\$2,883,670	95	\$285.09	\$285.09	\$286.29	\$283.67
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.92	\$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	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
IFP	Interfor Corporation	19,382	\$173,558	85	\$8.99	\$8.99	\$9.18	\$8.57
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,000	\$18,337	3	\$18.34	\$18.34	\$18.34	\$18.33
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	\$16.50	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,200	\$35,274	2	\$16.02	\$16.02	\$16.05	\$16.02
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	500	\$9,110	1	\$18.22	\$18.22	\$18.22	\$18.22
IGM	IGM Financial Inc.	6,825	\$421,996	45	\$61.92	\$61.92	\$61.98	\$61.65
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
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.44	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	21,409	\$213,605	89	\$9.96	\$9.96	\$10.27	\$9.71
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	1,395	\$18,399	12	\$13.18	\$13.18	\$13.19	\$13.18
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
ILLM	illumin Holdings J	2,900	\$3,079	8	\$1.07	\$1.07	\$1.07	\$1.03
IMG	imgold Corporation	73,940	\$1,625,322	329	\$22.23	\$22.23	\$23.01	\$21.56
IMO	Imperial Oil Ltd.	53,415	\$6,510,836	356	\$122.34	\$122.34	\$122.62	\$117.80
IMP	Intermap Technology	6,672	\$12,608	20	\$1.80	\$1.80	\$1.96	\$1.78
INAI	Invesco MrnNxtGenAI	2,000	\$79,047	2	\$39.49	\$39.49	\$40.16	\$39.49
INAI.F	Invesco MrnNxtGenAIHg	2,100	\$79,903	2	\$38.23	\$38.23	\$38.23	\$38.04
INC.UN	Income Fin Tr Un	200	\$1,860	1	\$9.30	\$9.30	\$9.30	\$9.30
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$19.84	\$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	1,300	\$1,273	4	\$1.03	\$1.03	\$1.03	\$0.97
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
INTC	Intel CDR Hgd	18,710	\$420,338	71	\$22.47	\$22.47	\$22.72	\$21.76
IPCO	Int'l Pete Corp.	11,143	\$280,880	93	\$25.39	\$25.39	\$25.57	\$24.82
IPO	InPlay Oil Corp.	2,500	\$31,531	16	\$12.65	\$12.65	\$12.71	\$12.25
IQD	CI IntIQ DivGr ETFHG	1,800	\$66,510	6	\$36.93	\$36.93	\$36.99	\$36.81
IQD.B	CI IntQ DivGr ETFNHG	1,200	\$40,711	5	\$33.96	\$33.96	\$33.96	\$33.87
IS	Inf're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Inf're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$47.17	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	33,019	\$455,783	183	\$13.71	\$13.71	\$14.14	\$12.66
ISRG	Intuitive CDR Hgd	1,400	\$41,340	4	\$29.54	\$29.54	\$29.54	\$29.38
ITH	Int'l Tower Hill J	800	\$2,020	5	\$2.59	\$2.59	\$2.59	\$2.48
IUAE	InvescoS&P USDvArist	200	\$4,824	1	\$24.12	\$24.12	\$24.12	\$24.12
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	176,624	\$2,835,202	1,285	\$16.03	\$16.03	\$16.44	\$15.80
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	200	\$3,536	2	\$17.68	\$17.68	\$17.68	\$17.68
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	17,600	\$125,962	58	\$7.06	\$7.06	\$7.41	\$6.96
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$64.03	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$8,396	1	\$41.98	\$41.98	\$41.98	\$41.98
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	1,100	\$27,401	2	\$24.91	\$24.91	\$24.91	\$24.91
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	9,203	\$229,707	25	\$25.00	\$25.00	\$25.00	\$24.93
JEPQ	JPM NdEq Plnc ActETF	4,325	\$119,144	11	\$27.38	\$27.38	\$27.72	\$27.32
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	760	\$31,801	3	\$41.87	\$41.87	\$41.87	\$41.83
JGRO	JPM US Gr Active ETF	600	\$17,580	1	\$29.30	\$29.30	\$29.30	\$29.30
JNJ	J&J CDR CAN Hgd	1,500	\$40,327	3	\$26.89	\$26.89	\$26.89	\$26.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JOY	Journey Energy Inc.	22,301	\$77,126	76	\$3.46	\$3.46	\$3.56	\$3.24
JPM	JPMorgan CDR Hgd	3,300	\$137,899	18	\$41.97	\$41.97	\$41.97	\$41.54
JPST	JPMrgn US UIShrt I A	500	\$12,435	2	\$24.87	\$24.87	\$24.87	\$24.87
JWEL	Jamieson Wellness	7,136	\$239,086	62	\$33.56	\$33.56	\$33.89	\$33.25
K	Kinross Gold Corp.	120,796	\$4,628,599	662	\$38.84	\$38.84	\$39.30	\$37.47
KBL	K-Bro Linen Inc.	913	\$31,940	8	\$35.03	\$35.03	\$35.07	\$34.91
KEI	Kolibri Glb Energy	600	\$3,254	3	\$5.42	\$5.42	\$5.46	\$5.40
KEL	Kelt Expl Ltd.	15,498	\$120,728	88	\$7.85	\$7.85	\$7.86	\$7.63
KEY	Keyera Corp.	52,287	\$2,319,821	365	\$44.62	\$44.62	\$44.72	\$43.71
KEY.R	Keyera Corp RCT	44	\$1,910	1	\$0.00	\$42.84	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	1,900	\$118,702	6	\$62.34	\$62.34	\$62.72	\$62.17
KILO.B	Purpose Gld Nn-curHg	1,700	\$119,851	7	\$70.70	\$70.70	\$70.73	\$70.41
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,690	1	\$66.90	\$66.90	\$66.90	\$66.90
KITS	Kits Eyecare Ltd.	700	\$13,144	5	\$19.07	\$19.07	\$19.07	\$18.71
KKR	KKR CDR Hgd	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,570	\$304,368	113	\$16.41	\$16.41	\$16.47	\$16.33
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	400	\$4,520	1	\$11.30	\$11.30	\$11.30	\$11.30
KNGX	BrmpInt CshFI kngETF	200	\$2,496	2	\$12.48	\$12.48	\$12.48	\$12.48
KNT	K92 Mining Inc. J	55,044	\$1,228,377	359	\$22.50	\$22.50	\$23.70	\$21.91
KPT	KP Tissue Inc.	500	\$5,124	4	\$10.30	\$10.30	\$10.30	\$10.23
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,973	\$9,774	10	\$4.98	\$4.98	\$4.98	\$4.93
KXS	Kinaxis Inc. J	3,561	\$611,649	57	\$172.11	\$172.11	\$172.90	\$170.87
L	Loblaw Companies Ltd	30,013	\$1,868,636	269	\$62.14	\$62.14	\$62.75	\$61.91
LABS	MediPharm LabsCorp J	142,000	\$9,940	7	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	44,221	\$279,991	106	\$6.56	\$6.56	\$6.56	\$6.06
LAM	Laramide Resources J	301,830	\$185,889	129	\$0.64	\$0.64	\$0.64	\$0.57
LAR	Lithium Argentina AG	15,722	\$125,257	94	\$8.17	\$8.17	\$8.22	\$7.67
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$216.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	21,462	\$865,496	142	\$40.34	\$40.34	\$40.41	\$40.27
LB.PR.H	Laurentian Bk Pr 13	600	\$14,838	1	\$24.73	\$24.73	\$24.73	\$24.73
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	7,720	\$91,861	36	\$11.87	\$11.87	\$12.07	\$11.81
LBS.PR.A	Life & Banc Split Pr	2,300	\$24,696	5	\$10.76	\$10.76	\$10.76	\$10.72
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$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	\$29.46	\$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	13,200	\$96,551	33	\$7.35	\$7.35	\$7.35	\$7.26
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.84	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	187,921	\$154,950	72	\$0.83	\$0.83	\$0.87	\$0.80
LGO	Largo Inc. J	2,100	\$2,964	7	\$1.44	\$1.44	\$1.44	\$1.39
LIF	Labrador Iron Ore	23,450	\$687,898	146	\$29.29	\$29.29	\$29.88	\$29.08
LIFE	Evolve GlbHlthYldHeg	300	\$5,766	1	\$19.22	\$19.22	\$19.22	\$19.22
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,600	\$24,900	8	\$9.57	\$9.57	\$9.65	\$9.53
LLHE	HELily EnHln ShrETFA	2,800	\$27,814	12	\$10.01	\$10.01	\$10.01	\$9.87
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
LLY	Eli Lilly CDR Hgd	2,400	\$93,048	14	\$38.80	\$38.80	\$38.88	\$38.66
LLYH	HELily HInc ShrETFA	2,500	\$26,459	7	\$10.61	\$10.61	\$10.61	\$10.55
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	3,800	\$54,143	15	\$14.27	\$14.27	\$14.27	\$14.16
LMT	Lockheed Martin CDR	1,400	\$39,486	6	\$28.52	\$28.52	\$28.52	\$27.63
LN	Loncor Gold Inc. J	13,100	\$17,423	6	\$1.33	\$1.33	\$1.33	\$1.33
LNF	Leon's Furniture Ltd	3,021	\$85,564	22	\$28.19	\$28.19	\$28.54	\$27.99
LNR	Linamar Corporation	3,898	\$328,471	39	\$84.13	\$84.13	\$84.48	\$83.97
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	29,623	\$478,681	221	\$16.15	\$16.15	\$16.86	\$15.92
LUC	Lucara Diamond J	35,500	\$7,105	6	\$0.21	\$0.21	\$0.21	\$0.20
LUG	Lundin Gold Inc. J	16,113	\$1,789,907	146	\$111.76	\$111.76	\$115.63	\$108.30
LULU	lululemon CDR Hgd	5,270	\$48,849	32	\$9.27	\$9.27	\$9.32	\$9.18
LUN	Lundin Mining Corp	84,936	\$2,532,224	681	\$29.68	\$29.68	\$30.61	\$29.20
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.55	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
MA	Mastercard CDR Hgd	1,970	\$68,059	7	\$34.54	\$34.54	\$34.61	\$34.47
MAAA	Macknzie AAA CLO ETF	600	\$29,940	4	\$49.92	\$49.92	\$49.92	\$49.89
MAK.U	MAK AcquisCorCIA Shr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAK.WT.U	MAK AcquisCor Warrat	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
MAL	Magellan Aerospace	4,703	\$90,490	32	\$19.39	\$19.39	\$19.45	\$18.61
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
MARI	Marimaca Copper J	1,100	\$12,375	11	\$11.24	\$11.24	\$11.39	\$11.10
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
MATR	Mattr Corp.	7,700	\$60,639	53	\$7.93	\$7.93	\$7.99	\$7.82
MAU	Montage Gold Corp	26,476	\$259,869	142	\$9.90	\$9.90	\$9.98	\$9.64
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	300	\$8,469	1	\$28.23	\$28.23	\$28.23	\$28.23
MBX	Microbix Biosystms J	10,500	\$2,520	3	\$0.24	\$0.24	\$0.24	\$0.24
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.23	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,347	\$10,054	16	\$3.08	\$3.08	\$3.08	\$2.91
MCDS	McDonalds CDR Hgd	1,000	\$25,830	6	\$25.87	\$25.87	\$25.92	\$25.72
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$53.46	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,444	1	\$27.22	\$27.22	\$27.22	\$27.22
MCON	Mackenzie ConsrvAllo	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MCSB	MackenzieCA FidxIncm	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
MCSM	ManulfMultCdSMID Un	200	\$11,937	2	\$59.84	\$59.84	\$59.84	\$59.53
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	45,308	\$1,241,174	278	\$27.66	\$27.66	\$27.68	\$27.01
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	1,918	\$25,281	18	\$13.40	\$13.40	\$13.40	\$12.99
MDIF	Manulife Divd Inc Fd	1,000	\$27,850	1	\$27.85	\$27.85	\$27.85	\$27.85
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	24,629	\$24,009	12	\$1.00	\$1.00	\$1.00	\$0.94
MDP	Medexus Pharma J	2,300	\$6,808	11	\$3.08	\$3.08	\$3.08	\$2.92
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	\$22.36	\$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	\$184.55	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	121,615	\$226,438	188	\$1.87	\$1.87	\$1.88	\$1.84
META	Meta CDR CAD Hedged	24,105	\$846,954	85	\$35.12	\$35.12	\$35.81	\$34.75
METE	Harvest MeE HIS ETF	3,328	\$33,831	14	\$10.16	\$10.16	\$10.36	\$10.10
MFC	Manulife Financial	51,708	\$2,576,812	372	\$49.79	\$49.79	\$50.13	\$49.62
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	300	\$6,591	1	\$21.97	\$21.97	\$21.97	\$21.97
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	100	\$2,485	1	\$24.85	\$24.85	\$24.85	\$24.85
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.48	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	9,212	\$229,847	48	\$24.88	\$24.88	\$25.06	\$24.87
MFT	Mackenzie FltgRate E	4,300	\$67,946	7	\$15.82	\$15.82	\$15.82	\$15.80
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	23,541	\$1,759,731	198	\$75.00	\$75.00	\$75.33	\$73.69
MGA	Mega Uranium Ltd. J	395,600	\$213,767	100	\$0.58	\$0.58	\$0.58	\$0.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$9,636	1	\$16.06	\$16.06	\$16.06	\$16.06
MGDV	Mack Global Div ETF	2,000	\$49,020	1	\$24.51	\$24.51	\$24.51	\$24.51
MGQE	Mack GQE GI Eqty ETF	4,000	\$112,557	4	\$28.14	\$28.14	\$28.14	\$28.11
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	500	\$13,868	3	\$27.47	\$27.47	\$28.34	\$27.47
MHCD	Middlefld Hlthcr Div	1,700	\$20,180	6	\$11.90	\$11.90	\$11.90	\$11.86
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	200	\$4,104	1	\$20.52	\$20.52	\$20.52	\$20.52
MI.UN	Minto Apart REIT Un	22,600	\$309,789	156	\$13.65	\$13.65	\$13.79	\$13.61
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.20	\$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	\$18.85	\$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 GblnfrsDiv	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.78	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	20,650	\$559,844	46	\$27.17	\$27.17	\$27.18	\$27.08
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,200	\$23,678	5	\$19.73	\$19.73	\$19.87	\$19.69
MKB	Mackenzie Cdn StFxlIn	400	\$7,640	2	\$19.10	\$19.10	\$19.10	\$19.10
MKP	MCAN Mortgage Corp.	3,000	\$67,650	20	\$22.53	\$22.53	\$22.60	\$22.46
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMMM	3M CDR Hgd	51	\$1,298	2	\$0.00	\$25.44	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	400	\$1,484	1	\$3.71	\$3.71	\$3.71	\$3.71
MNO	Meridian Mining PLC	53,678	\$79,803	48	\$1.51	\$1.51	\$1.56	\$1.44
MNS	Ry Cdn Mint-Sil ETR	6,001	\$372,605	44	\$61.82	\$61.82	\$63.91	\$61.17
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$48.00	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,810	\$178,403	23	\$63.72	\$63.72	\$63.72	\$63.25
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$47.05	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	2,137	\$213,809	16	\$100.05	\$100.05	\$100.06	\$100.04
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,415	\$941,840	38	\$100.03	\$100.03	\$100.04	\$100.03
MOLY	Greenland Resrce Inc	210	\$313	2	\$1.49	\$1.49	\$1.49	\$1.49
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	100	\$2,487	1	\$24.87	\$24.87	\$24.87	\$24.87
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,200	\$1,809	5	\$1.50	\$1.50	\$1.53	\$1.50
MPVD	Mountain Province J	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.63	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,105	\$53,276	28	\$10.44	\$10.44	\$10.54	\$10.36
MREL	Middlefld RI Est Div	9,600	\$120,893	18	\$12.59	\$12.59	\$12.75	\$12.55
MRG.UN	Morguard NA REIT UN	300	\$5,198	3	\$17.37	\$17.37	\$17.37	\$17.29
MRK	Merck CDR Hgd	511	\$12,198	4	\$23.87	\$23.87	\$23.87	\$23.87
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
MRU	Metro Inc.	12,141	\$1,201,885	110	\$99.05	\$99.05	\$99.27	\$98.80
MS	MorganStan CDR Hgd	6	\$221	2	\$0.00	\$36.56	\$0.00	\$0.00
MSA	Mineros S.A.	6,438	\$34,969	57	\$5.50	\$5.50	\$5.62	\$5.33
MSCL	Satellos Bioscience	26,511	\$18,493	10	\$0.71	\$0.71	\$0.71	\$0.68
MSFH	HvMsft Hghln ShrETFA	1,000	\$11,085	4	\$11.05	\$11.05	\$11.12	\$11.05
MSFH.U	HvMsft Hghln ShrETFU	700	\$7,715	2	\$10.94	\$10.94	\$11.13	\$10.94
MSFT	Microsoft CDR CAD HD	72,100	\$2,434,986	234	\$33.66	\$33.66	\$34.40	\$33.47
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,300	\$25,213	15	\$10.89	\$10.89	\$11.14	\$10.89
MSHE.U	HvMsft EHgln ShrETFU	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
MSTE	Harv MicStgy EHISETF	63,300	\$282,582	69	\$4.47	\$4.47	\$4.57	\$4.30
MSTR	Strategy CDR CAD HD	4,000	\$43,693	13	\$11.00	\$11.00	\$11.15	\$10.50
MSTU	LFG Daily 2X MSTR Lg	3,500	\$7,613	13	\$2.18	\$2.18	\$2.29	\$2.05
MSTY	Harvest Micr HIS ETF	19,841	\$83,322	29	\$4.21	\$4.21	\$4.29	\$4.03
MSV	Minco Silver Corp J	20,000	\$12,020	9	\$0.61	\$0.61	\$0.61	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	12,097	\$192,580	67	\$15.98	\$15.98	\$16.02	\$15.69
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	733	\$28,120	8	\$38.44	\$38.44	\$38.44	\$38.34
MU	Micron CDR Hgd	7,782	\$535,441	42	\$70.35	\$70.35	\$70.35	\$65.91
MUB	Mackenzie Uncnstrn E	10,000	\$181,797	23	\$18.19	\$18.19	\$18.19	\$18.17
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$58.95	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	100	\$6,673	1	\$66.73	\$66.73	\$66.73	\$66.73
MULV	Mack GQE US L VI ETF	700	\$15,977	4	\$22.84	\$22.84	\$22.84	\$22.79
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,489	1	\$54.89	\$54.89	\$54.89	\$54.89
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$36.27	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	6,200	\$155,927	45	\$25.65	\$25.65	\$26.03	\$24.43
MWLV	Mack GQE W L Vol ETF	11,200	\$282,464	14	\$25.23	\$25.23	\$25.28	\$25.20
MX	Methanex Corporation	5,631	\$314,326	44	\$55.93	\$55.93	\$56.44	\$54.63
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.41	\$0.00	\$0.00
NA	Nat'l Bank of Canada	52,961	\$9,162,185	401	\$173.10	\$173.10	\$173.41	\$172.23
NA.PR.C	Nat'l Bank Ser 38 Pr	500	\$13,450	1	\$26.90	\$26.90	\$26.90	\$26.90
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	300	\$8,088	1	\$26.96	\$26.96	\$26.96	\$26.96
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	500	\$11,095	2	\$22.15	\$22.15	\$22.20	\$22.15
NANO	Nano One Materials J	3,600	\$3,952	6	\$1.11	\$1.11	\$1.11	\$1.08
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	\$10.38	\$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	\$9.53	\$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	26,500	\$6,605	10	\$0.25	\$0.25	\$0.26	\$0.25
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	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	30,162	\$80,535	44	\$2.66	\$2.66	\$2.79	\$2.60
NEE	NextEra CDR Hgd	200	\$5,300	1	\$26.50	\$26.50	\$26.50	\$26.50
NEO	Neo Perform Material	19,345	\$322,912	133	\$16.91	\$16.91	\$17.02	\$15.81
NEXT	NextSource Materl J	7,200	\$2,544	8	\$0.36	\$0.36	\$0.36	\$0.35
NFI	NFI Group Inc.	16,294	\$262,429	127	\$16.05	\$16.05	\$16.27	\$15.71
NFLX	Netflix CDR Hgd	13,100	\$455,957	64	\$34.68	\$34.68	\$35.28	\$34.63
NFLY	Harv Ntflix EHS ETF	3,304	\$30,110	9	\$8.99	\$8.99	\$9.18	\$8.98
NG	NovaGold Resources J	5,349	\$66,919	40	\$12.63	\$12.63	\$12.84	\$12.28
NGD	New Gold Inc.	160,792	\$1,895,473	636	\$11.77	\$11.77	\$12.48	\$11.41
NGEX	NGEx Minerals Ltd.	17,574	\$444,205	116	\$25.07	\$25.07	\$26.12	\$24.80
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	400	\$8,760	1	\$21.90	\$21.90	\$21.90	\$21.90
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 Innvtors Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	8,453	\$96,858	58	\$11.47	\$11.47	\$11.60	\$11.40
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
NOA	N.A. Construction	4,609	\$91,810	28	\$20.22	\$20.22	\$20.22	\$19.66
NOU	Nouveau Mond Gra Inc	13,900	\$48,524	65	\$3.55	\$3.55	\$3.55	\$3.39
NOVB.F	1st Tr VestUSEqNv Hg	100	\$4,889	1	\$48.89	\$48.89	\$48.89	\$48.89
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	1,605	\$30,786	27	\$19.13	\$19.13	\$19.38	\$19.06
NPI	Northland Power Inc.	46,918	\$854,043	274	\$18.26	\$18.26	\$18.35	\$17.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	400	\$9,649	3	\$24.25	\$24.25	\$24.25	\$23.98
NPI.PR.B	Northland Pwr Pr 2	600	\$13,620	1	\$22.70	\$22.70	\$22.70	\$22.70
NPK	Verde Agritech J Ord	4,308	\$4,870	18	\$1.11	\$1.11	\$1.18	\$1.10
NPRF	NBI ActvCdnPrShr Un	1,325	\$35,271	8	\$26.62	\$26.62	\$26.64	\$26.57
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	200	\$3,072	1	\$15.36	\$15.36	\$15.36	\$15.36
NRGU	BetaProS&PTSX Egy2x	1,100	\$36,149	6	\$33.83	\$33.83	\$33.83	\$32.16
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,100	\$47,248	8	\$22.49	\$22.49	\$22.50	\$22.49
NSCC	NBI SustainCA CrpBnd	600	\$13,590	2	\$22.65	\$22.65	\$22.65	\$22.65
NSCE	NBI SustainCdnEq Un	500	\$24,150	3	\$48.33	\$48.33	\$48.33	\$48.27
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	\$10.28	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$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	\$10.30	\$0.00	\$0.00
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	23,830	\$2,050,973	190	\$86.79	\$86.79	\$86.79	\$84.75
NUAG	New Pacific Metals J	12,233	\$56,732	48	\$4.70	\$4.70	\$4.88	\$4.51
NUBF	NBI Unconstr FxdIncm	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	374	\$18,472	4	\$49.34	\$49.34	\$49.42	\$49.34
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	56,509	\$1,028,069	326	\$18.38	\$18.38	\$18.43	\$18.00
NVDA	Nvidia CDR CAD HD	76,910	\$3,315,054	242	\$42.80	\$42.80	\$43.72	\$42.74
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$22,279	3	\$13.07	\$13.07	\$13.12	\$13.07
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,200	\$39,649	5	\$32.59	\$32.59	\$33.64	\$32.59
NVHE	HvNVIDIA EHlnSh ETFA	6,502	\$82,361	14	\$12.63	\$12.63	\$12.79	\$12.61
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
NVO	Novo Resources J	19,637	\$2,782	9	\$0.15	\$0.15	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,029	\$588,671	85	\$49.09	\$49.09	\$49.12	\$48.56
NWH.UN	NW Healthcare Un	25,952	\$133,255	48	\$5.15	\$5.15	\$5.16	\$5.10
NXE	NexGen Energy Ltd. J	207,759	\$2,889,568	899	\$14.07	\$14.07	\$14.24	\$13.13
NXF	CI EnergyGiantCovHeg	900	\$4,968	1	\$5.52	\$5.52	\$5.52	\$5.52
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.22	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	16,412	\$129,727	85	\$7.91	\$7.91	\$7.95	\$7.86
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,509	\$37,966	33	\$8.62	\$8.62	\$8.63	\$8.24
OCG	OutcropSil&Gold Corp	634,800	\$297,449	212	\$0.47	\$0.47	\$0.51	\$0.45
OGC	OceanaGold Corp.	22,155	\$845,604	167	\$38.79	\$38.79	\$39.23	\$37.18
OGD	Orbit Garant Drill	800	\$1,136	2	\$1.42	\$1.42	\$1.42	\$1.42
OGI	Organigram Global In	7,000	\$16,615	24	\$2.37	\$2.37	\$2.39	\$2.36
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	1,500	\$13,978	3	\$9.42	\$9.42	\$9.42	\$9.28
OLA	Oria Mining Ltd. J	42,266	\$760,789	337	\$18.06	\$18.06	\$18.88	\$17.65
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$112.31	\$0.00	\$0.00
OM	Osisko Metals Incorp	98,300	\$76,966	44	\$0.79	\$0.79	\$0.80	\$0.77
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.35	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.64	\$0.00	\$0.00
ONEX	Onex Corporation SV	1,770	\$201,147	22	\$113.95	\$113.95	\$113.95	\$112.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	15,127	\$723,956	113	\$48.40	\$48.40	\$49.02	\$47.03
ORAC	Oracle CDR Hgd	5,433	\$53,440	20	\$9.83	\$9.83	\$9.88	\$9.77
ORE	Orezone Gold Corp J	56,741	\$99,457	109	\$1.78	\$1.78	\$1.80	\$1.70
ORIO	Orion Digital Corp	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
ORV	Orvana Minerals J	11,500	\$23,159	39	\$2.04	\$2.04	\$2.12	\$1.98
OTEX	Open Text Corp	21,012	\$921,614	174	\$43.60	\$43.60	\$45.31	\$43.23
OVV	Ovintiv Inc.	43,504	\$2,383,531	279	\$55.59	\$55.59	\$55.80	\$53.36
OXY	Oxy Petro CDR Hgd	1,728	\$30,765	11	\$17.92	\$17.92	\$17.92	\$17.64
PAAS	Pan American Silver	23,636	\$1,653,743	181	\$70.02	\$70.02	\$72.33	\$68.28
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PAGF	Purpose Actv Growth	200	\$5,534	1	\$27.67	\$27.67	\$27.67	\$27.67
PANW	Palo Alto CDR Hgd	2,700	\$57,552	10	\$21.38	\$21.38	\$21.73	\$21.20
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
PAYS	GblX StGvBnd Pr Y ETF	200	\$3,774	1	\$18.87	\$18.87	\$18.87	\$18.87
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,749	\$1,208,277	90	\$102.50	\$102.50	\$103.47	\$101.80
PBH.R	Prem Brnd HI Sub Rec	0	\$0	0	\$0.00	\$101.17	\$0.00	\$0.00
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	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$19,431	8	\$19.49	\$19.49	\$19.49	\$19.33
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	\$17.76	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,000	\$18,290	1	\$18.29	\$18.29	\$18.29	\$18.29
PD	Precision Drill Corp	9,808	\$986,607	70	\$100.98	\$100.98	\$102.06	\$99.26
PDC	Invesco Cdn Div Un	500	\$20,680	3	\$41.37	\$41.37	\$41.40	\$41.26
PDF	Purpose Core Div Fnd	200	\$7,648	2	\$38.25	\$38.25	\$38.25	\$38.23
PDIV	Purpose EnhncDiv ETF	10,100	\$95,352	11	\$9.44	\$9.44	\$9.45	\$9.44
PDN	Paladin Energy Ltd	82,578	\$772,997	256	\$9.61	\$9.61	\$9.61	\$9.15
PDV	Prime Dividend Cl 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	98	\$2,105	7	\$0.00	\$21.62	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,106	\$114,311	41	\$27.76	\$27.76	\$28.03	\$27.69
PEY	Peyto Expl & Dev	60,223	\$1,355,437	387	\$22.63	\$22.63	\$22.68	\$22.23
PFAA	Picton MultStgy Alph	0	\$0	0	\$0.00	\$12.24	\$0.00	\$0.00
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	4,700	\$44,962	8	\$9.59	\$9.59	\$9.59	\$9.56
PFE	Pfizer CDR Hgd	2,300	\$26,066	14	\$11.37	\$11.37	\$11.39	\$11.26
PFIA	Picton LnSh Inc Alte	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.88	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,600	\$89,562	6	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	1,950	\$41,061	9	\$21.03	\$21.03	\$21.11	\$21.03
PFMN	Picton Mkt Neu Eq Al	16,100	\$259,485	32	\$16.10	\$16.10	\$16.15	\$16.09
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
PG	P&G CDR Hgd	811	\$19,218	25	\$23.70	\$23.70	\$23.70	\$23.70
PGI.UN	PIMCO Gbl IncmOpp Un	29,300	\$218,058	32	\$7.42	\$7.42	\$7.49	\$7.41
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	500	\$5,350	1	\$10.70	\$10.70	\$10.70	\$10.70
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.03	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	1,879	\$14,154	15	\$7.64	\$7.64	\$7.68	\$7.40
PHYS	Sprott PhyGold CA Un	105,200	\$4,788,225	257	\$45.50	\$45.50	\$45.86	\$45.30
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$33.06	\$0.00	\$0.00
PIC.A	Premium Income Cl A	5,500	\$49,603	31	\$9.04	\$9.04	\$9.05	\$9.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
PID	Purpose Intl Div Un	100	\$3,035	1	\$30.35	\$30.35	\$30.35	\$30.35
PIF	Polaris Renew Engy J	2,294	\$27,839	17	\$12.19	\$12.19	\$12.22	\$11.96
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	300	\$5,661	3	\$18.86	\$18.86	\$18.88	\$18.86
PLTE	Harvest PaEn HIS ETF	5,750	\$139,679	27	\$23.84	\$23.84	\$26.26	\$23.64
PLTR	Palantir CDR Hgd	29,979	\$396,148	108	\$12.90	\$12.90	\$13.89	\$12.81
PLZ.UN	Plaza Retail REIT Un	31,900	\$135,452	96	\$4.26	\$4.26	\$4.29	\$4.19
PME	Sentry Prime Metal A	500	\$2,326	3	\$4.62	\$4.62	\$4.66	\$4.62
PMEI.UN	PIMCO Mo Enhanced In	3,336	\$29,960	20	\$8.95	\$8.95	\$9.04	\$8.95
PMET	PMET Resources Inc	14,742	\$81,340	81	\$5.55	\$5.55	\$5.69	\$5.42
PMIF	PIMCO MthlyIncmETFUn	56,943	\$1,042,757	89	\$18.31	\$18.31	\$18.32	\$18.30
PMIF.U	PIMCO Mthly Incm US	1,600	\$31,890	8	\$19.94	\$19.94	\$19.96	\$19.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	6,035	\$94,046	38	\$15.58	\$15.58	\$15.62	\$15.54
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	87,574	\$70,746	28	\$0.82	\$0.82	\$0.82	\$0.79
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res CI A	10,411	\$250,340	79	\$24.08	\$24.08	\$24.20	\$23.84
POW	Power Corp of Cda SV	33,315	\$2,405,325	285	\$71.96	\$71.96	\$73.23	\$71.71
POW.PR.A	Power Corp 5.6% Pr A	600	\$15,186	2	\$25.31	\$25.31	\$25.31	\$25.31
POW.PR.B	Power Corp 5.35% Pr	1,800	\$44,300	4	\$24.46	\$24.46	\$24.63	\$24.46
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	900	\$20,565	2	\$22.85	\$22.85	\$22.85	\$22.85
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	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
POW.PR.H	Power Corp 5.75% Pr	2,300	\$58,834	2	\$25.58	\$25.58	\$25.58	\$25.58
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL	Pembina Pipeline	138,160	\$7,300,629	1,066	\$52.96	\$52.96	\$53.17	\$52.02
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	14,800	\$173,912	46	\$11.73	\$11.73	\$11.78	\$11.72
PPR	Prairie Provident J	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
PPTA	Perpetua Res Corp. J	4,041	\$135,479	31	\$33.61	\$33.61	\$33.88	\$33.09
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$72,209	12	\$32.96	\$32.96	\$32.96	\$32.60
PRB	Probe Gold Inc. J	57,293	\$209,392	67	\$3.65	\$3.65	\$3.66	\$3.65
PREF	Quad Pref SplitShETF	2,200	\$23,276	5	\$10.61	\$10.61	\$10.61	\$10.57
PRL	Propel Holdings J	16,742	\$412,950	130	\$24.40	\$24.40	\$25.49	\$24.19
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,400	\$14,775	11	\$10.67	\$10.67	\$10.83	\$10.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	408	\$761	4	\$1.87	\$1.87	\$1.87	\$1.86
PRU	Perseus Mining Ord J	5,380	\$27,111	45	\$5.08	\$5.08	\$5.11	\$4.98
PRV.UN	PRO Real Est Tr Un	9,400	\$61,371	37	\$6.53	\$6.53	\$6.57	\$6.49
PSA	Purpose High IntSvgs	31,699	\$1,585,294	79	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	500	\$9,052	2	\$18.11	\$18.11	\$18.11	\$18.10
PSD	Pulse Seismic Inc.	2,649	\$8,994	20	\$3.40	\$3.40	\$3.45	\$3.33
PSI	Pason Systems Inc.	9,090	\$111,581	63	\$12.28	\$12.28	\$12.39	\$12.11
PSK	PrairieSky Royalty	10,841	\$292,536	98	\$27.03	\$27.03	\$27.10	\$26.81
PSLV	Sprott Phy Sil Cdn	169,476	\$5,635,726	429	\$33.31	\$33.31	\$34.01	\$32.76
PSLV.U	Sprott Phy Silver US	6,836	\$164,479	30	\$24.18	\$24.18	\$24.57	\$23.87
PSU.U	Purpose US Cash USF	5,320	\$532,259	15	\$100.04	\$100.04	\$100.05	\$100.04
PTM	Platinum Grp Metal J	13,000	\$41,431	35	\$3.22	\$3.22	\$3.36	\$3.11
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.40	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.V	Prtnr Vlu Splt Sr 17	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	200	\$4,718	1	\$23.59	\$23.59	\$23.59	\$23.59
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$15,186	1	\$25.31	\$25.31	\$25.31	\$25.31
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,308	1	\$23.08	\$23.08	\$23.08	\$23.08
PWF.PR.O	Power Fin 5.80% Pr O	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
PWF.PR.P	Power Fin 4.40% Pr P	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
PWF.PR.Q	Power Financial Pr Q	100	\$2,023	1	\$20.23	\$20.23	\$20.23	\$20.23
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$28,038	3	\$23.43	\$23.43	\$23.43	\$23.17
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	500	\$26,863	4	\$53.89	\$53.89	\$53.89	\$53.64
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.30	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	18,223	\$339,941	120	\$18.71	\$18.71	\$18.79	\$18.31
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$71.96	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	300	\$5,055	1	\$16.85	\$16.85	\$16.85	\$16.85
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	1,000	\$19,120	2	\$19.12	\$19.12	\$19.12	\$19.12
PYPL	PayPal CDR Hgd	4,100	\$17,337	9	\$4.23	\$4.23	\$4.25	\$4.17
PYR	PyroGenesis Inc.	6,636	\$2,128	5	\$0.33	\$0.33	\$0.33	\$0.32
PZA	Pizza Pizza Royalty	6,439	\$100,479	37	\$15.60	\$15.60	\$15.66	\$15.53
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$41.31	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$29.96	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,229	1	\$222.29	\$222.29	\$222.29	\$222.29
QASH	Mackenzie CA SH Bond	0	\$0	0	\$0.00	\$50.08	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	777	\$72,314	5	\$93.06	\$93.06	\$93.10	\$93.02
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	15,896	\$827,670	120	\$52.03	\$52.03	\$52.27	\$51.72
QBTC	Bitcoin Fund A CAD	1,800	\$212,912	14	\$117.16	\$117.16	\$119.73	\$116.71
QBTC.U	Bitcoin Fund Cl A US	300	\$25,578	2	\$85.26	\$85.26	\$85.26	\$85.26
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	101	\$19,089	2	\$188.99	\$188.99	\$188.99	\$188.99
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,606	\$311,599	13	\$194.15	\$194.15	\$194.22	\$193.57
QCOM	Qualcomm CDR Hgd	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
QDX	Mackenzie IntlEq Idx	1,000	\$146,840	1	\$146.84	\$146.84	\$146.84	\$146.84
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$87.83	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$157.54	\$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	Questaerre Corp.	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
QEE	Mackenzie EmergMktEq	400	\$48,684	3	\$122.02	\$122.02	\$122.02	\$121.41
QETH.U	The EtherFnd A Un US	300	\$14,458	2	\$48.52	\$48.52	\$48.52	\$48.03
QETH.UN	The EtherFnd A C\$ Un	1,200	\$80,125	7	\$67.51	\$67.51	\$67.51	\$66.26
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	3,000	\$14,523	7	\$4.85	\$4.85	\$4.85	\$4.84
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	11,184	\$251,977	41	\$22.48	\$22.48	\$22.97	\$22.42
QMAX.U	Ham TechYldMax USD	7,500	\$123,248	11	\$16.43	\$16.43	\$16.44	\$16.43
QQC	Invesco NASDAQ100 C\$	17,842	\$735,254	90	\$41.12	\$41.12	\$41.79	\$40.97
QQC.F	Invesco NASDQ100 Heg	11,800	\$2,312,773	65	\$196.05	\$196.05	\$198.09	\$194.99
QQCC	GblX NASDAQ 100Cal E	2,800	\$36,470	10	\$13.02	\$13.02	\$13.07	\$13.00
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.43	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,286	1	\$22.86	\$22.86	\$22.86	\$22.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 EhNASDQ100CvrCI	8,391	\$206,133	34	\$24.61	\$24.61	\$24.88	\$24.49
QQD	BetaProNSDQ100 -2xBr	136,400	\$902,270	110	\$6.68	\$6.68	\$6.74	\$6.48
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.95	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	9,115	\$109,526	27	\$12.10	\$12.10	\$12.29	\$11.61
QQQL	GblX EnNas100Idx ETF	700	\$20,087	3	\$28.71	\$28.71	\$28.71	\$28.61
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$110.28	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	900	\$36,177	4	\$40.15	\$40.15	\$40.57	\$40.15
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$44.83	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	23,400	\$744,663	92	\$31.35	\$31.35	\$32.69	\$30.94
QQQX	GblX NASDAQ100 Ind A	4,800	\$182,051	25	\$37.83	\$37.83	\$38.30	\$37.69
QQQX.U	GblX NASDAQ100 IndUS	600	\$16,542	3	\$27.57	\$27.57	\$27.59	\$27.55
QQQY	Evolve NASDAQ TecHeg	300	\$8,252	3	\$27.50	\$27.50	\$27.51	\$27.50
QQQY.U	Evolve ND Tech Enh Y	100	\$2,010	1	\$20.10	\$20.10	\$20.10	\$20.10
QQU	BetaProNASDQ100 2xBI	192,370	\$5,804,153	322	\$30.01	\$30.01	\$30.89	\$29.74
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$11.48	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.92	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,084	\$4,465,567	417	\$93.10	\$93.10	\$93.45	\$91.88
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	29,566	\$27,948	19	\$0.93	\$0.93	\$0.96	\$0.93
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.90	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,301	\$352,761	11	\$271.39	\$271.39	\$272.09	\$270.64
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$38.22	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,447	\$34,988	18	\$14.43	\$14.43	\$14.43	\$14.21
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	2,229	\$315,747	19	\$141.84	\$141.84	\$142.44	\$140.66
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$26.27	\$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	1,300	\$50,894	7	\$39.20	\$39.20	\$39.22	\$39.01
RBO	RBC1-5YrCDN LdCrpBnd	9,200	\$172,796	10	\$18.78	\$18.78	\$18.79	\$18.76
RBOT	GblX Robotics&AI Ind	600	\$20,406	4	\$34.18	\$34.18	\$34.18	\$33.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
RBY	Rubellite Energy Cor	800	\$1,931	5	\$2.40	\$2.40	\$2.43	\$2.40
RCD	RBC QuantCdnDiv Lead	850	\$31,897	5	\$37.56	\$37.56	\$37.60	\$37.47
RCDC	RBC Cdn DivCovCal CA	300	\$7,133	3	\$23.80	\$23.80	\$23.81	\$23.72
RCH	Richelieu Hardware	3,985	\$159,341	36	\$39.97	\$39.97	\$40.32	\$39.81
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$53.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	59,314	\$3,105,739	472	\$52.09	\$52.09	\$52.75	\$52.01
RDBH	RBC US DiscountBndHg	1,800	\$37,293	5	\$20.71	\$20.71	\$20.73	\$20.71
RDDT	Reddit CDR CAD Hgd	994	\$22,950	9	\$23.54	\$23.54	\$23.57	\$22.62
RDDY	Harv Rdt EnH H Inc S	3,763	\$38,369	17	\$10.44	\$10.44	\$10.44	\$9.88
REAL	Real Matters Inc.	2,400	\$13,935	21	\$5.78	\$5.78	\$5.83	\$5.77
REI.UN	RioCan RI Est Tr Un	37,823	\$710,756	232	\$18.77	\$18.77	\$18.88	\$18.63
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.68	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	300	\$6,249	1	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	200	\$4,130	1	\$20.65	\$20.65	\$20.65	\$20.65
RGQQ	RBC Tgt28 CDN GovBnd	500	\$10,205	1	\$20.41	\$20.41	\$20.41	\$20.41
RGQR	RBC Tgt29 CDN GovBnd	1,300	\$26,429	2	\$20.33	\$20.33	\$20.33	\$20.33
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	4,653	\$133,103	42	\$28.62	\$28.62	\$28.75	\$28.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIC	Richards Grp Inc Unt	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,600	\$126,796	2	\$35.26	\$35.26	\$35.26	\$35.19
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,300	\$47,943	7	\$36.92	\$36.92	\$36.92	\$36.84
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	2,300	\$50,970	2	\$22.17	\$22.17	\$22.17	\$22.14
RING	Global X EWCT Id ETF	14,722	\$270,333	30	\$18.30	\$18.30	\$18.49	\$18.29
RIO	Rio2 Limited	89,827	\$305,622	153	\$3.39	\$3.39	\$3.56	\$3.30
RIO.R	Rio2 Limited Sub Rec	1,700	\$5,608	6	\$3.28	\$3.28	\$3.32	\$3.28
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,662	\$78,170	16	\$16.72	\$16.72	\$16.94	\$16.71
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$32,017	6	\$18.83	\$18.83	\$18.85	\$18.83
RMAX	Ham REIT Yld Max ETF	802	\$12,810	6	\$16.02	\$16.02	\$16.02	\$15.91
RNCC	Globl X EqWe CDN Tel	2,200	\$45,816	5	\$20.77	\$20.77	\$20.83	\$20.77
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	300	\$921	1	\$3.07	\$3.07	\$3.07	\$3.07
RPD	RBC Quant EU DivLdCA	500	\$17,226	2	\$34.42	\$34.42	\$34.46	\$34.42
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$3,293	1	\$32.93	\$32.93	\$32.93	\$32.93
RPF	RBC Cdn Pref CA Un	3,400	\$83,187	3	\$24.47	\$24.47	\$24.50	\$24.45
RPR.UN	Ravelin Prop REIT Un	2,500	\$473	3	\$0.19	\$0.19	\$0.19	\$0.19
RQO	RBC Tgt26CDNCorp Bnd	6,700	\$126,630	7	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$34,903	5	\$18.37	\$18.37	\$18.37	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	1,300	\$28,637	7	\$22.03	\$22.03	\$22.04	\$22.01
RQR	RBC Tgt29CDNCorp Bnd	4,500	\$99,352	11	\$22.08	\$22.08	\$22.08	\$22.06
RQS	RBC Tg30CDNCorpCaBnd	3,100	\$66,651	3	\$21.48	\$21.48	\$21.51	\$21.48
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RS	RI Estate Split CI A	1,600	\$14,742	12	\$9.25	\$9.25	\$9.25	\$9.18
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.33	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,018	\$101,313	48	\$5.94	\$5.94	\$5.97	\$5.94
RTG	RTG Mining Inc Ord J	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RTX	RTX CDR Hgd	124	\$5,342	5	\$43.08	\$43.08	\$43.08	\$43.08
RUD	RBC QntUS DivLead Un	900	\$24,949	4	\$27.75	\$27.75	\$27.79	\$27.70
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	7,500	\$119,223	12	\$15.88	\$15.88	\$15.91	\$15.88
RUDC	RBC US DivCovCall CA	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$28.16	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	11,490	\$73,644	94	\$6.51	\$6.51	\$6.51	\$6.32
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,200	\$18,336	5	\$15.28	\$15.28	\$15.28	\$15.28
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.89	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,445	\$457,619	92	\$43.67	\$43.67	\$44.24	\$43.39
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.90	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,000	\$995	4	\$0.10	\$0.10	\$0.10	\$0.10
RY	Royal Bank of Canada	26,496	\$6,207,820	192	\$234.47	\$234.47	\$234.82	\$233.64
RY.PR.S	Royal Bank Pr Ser BO	900	\$24,087	4	\$26.75	\$26.75	\$26.89	\$26.74
RYHE	Harv RB Enh HiSh ETF	802	\$11,629	2	\$14.50	\$14.50	\$14.50	\$14.50
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
S	Sherritt Int'l Corp	159,060	\$36,041	16	\$0.23	\$0.23	\$0.23	\$0.23
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$23.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAM	Starcore Intl Mine J	22,000	\$21,055	18	\$0.95	\$0.95	\$1.00	\$0.94
SAP	Saputo Inc.	21,375	\$883,877	175	\$41.22	\$41.22	\$41.66	\$41.13
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	46,000	\$20,100	27	\$0.44	\$0.44	\$0.45	\$0.43
SBC	Brompton Splt Banc A	2,954	\$39,327	19	\$13.31	\$13.31	\$13.38	\$13.28
SBC.PR.A	Brompton Splt Bnc Pr	300	\$3,156	1	\$10.52	\$10.52	\$10.52	\$10.52
SBI	Serabi Gld plc Ord J	2,000	\$11,769	13	\$5.94	\$5.94	\$5.94	\$5.71
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	3,739	\$136,724	24	\$36.53	\$36.53	\$37.18	\$35.89
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	\$37.12	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	749	\$17,622	13	\$23.41	\$23.41	\$23.58	\$23.41
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrls Schwab CDR Hgd	14	\$426	4	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	9,213	\$263,802	82	\$28.77	\$28.77	\$28.90	\$28.06
SDE	Spartan Delta Corp.	13,715	\$101,135	84	\$7.48	\$7.48	\$7.50	\$7.10
SEA	Seabridge Gold Inc J	3,910	\$159,151	33	\$40.98	\$40.98	\$41.49	\$39.52
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	6,761	\$118,053	58	\$17.48	\$17.48	\$17.55	\$17.33
SFC	Sagikor Fin Co	1,527	\$14,688	12	\$9.60	\$9.60	\$9.65	\$9.58
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	17,697	\$295,434	110	\$16.67	\$16.67	\$17.40	\$16.31
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	18,724	\$285,984	101	\$15.32	\$15.32	\$15.36	\$15.21
SGY	Surge Energy Inc.	19,570	\$136,282	78	\$7.01	\$7.01	\$7.04	\$6.81
SHHI	Np Shopfy HighSh ETF	600	\$6,258	5	\$10.34	\$10.34	\$10.83	\$10.32
SHLD	Global X Def Tech Id	1,500	\$39,056	7	\$26.21	\$26.21	\$26.21	\$25.83
SHLE	Source Energy Serv J	600	\$9,283	4	\$15.56	\$15.56	\$15.56	\$15.25
SHOP	Shopify Inc A SV	72,895	\$15,844,649	547	\$215.91	\$215.91	\$225.66	\$213.40
SHPD	Savvy Shrt -2x Shp E	2,400	\$31,677	8	\$13.44	\$13.44	\$13.52	\$12.60
SHPE	Hrv Shp Enh HiSh ETF	1,602	\$20,761	5	\$12.77	\$12.77	\$13.45	\$12.72
SHPU	SavvyLg2X Shopi ETF	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
SIA	Sienna Senior Living	14,690	\$299,550	94	\$20.37	\$20.37	\$20.52	\$20.29
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	8,242	\$1,134,582	59	\$138.65	\$138.65	\$139.64	\$135.14
SIS	Savaria Corp. J	6,297	\$144,837	44	\$23.05	\$23.05	\$23.13	\$22.88
SIXY	Evolve Bg 6 Cdn B UY	4,146	\$110,261	15	\$26.65	\$26.65	\$26.68	\$26.51
SJ	Stella-Jones Inc.	4,541	\$391,697	38	\$86.26	\$86.26	\$86.97	\$85.04
SKE	Skeena Resources J	15,577	\$497,617	104	\$32.50	\$32.50	\$32.84	\$31.00
SKYY	1st TrCloudComputing	200	\$6,168	1	\$30.84	\$30.84	\$30.84	\$30.84
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	31,839	\$2,742,266	263	\$86.29	\$86.29	\$86.46	\$85.42
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,000	\$19,756	3	\$19.64	\$19.64	\$19.93	\$19.64
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLR	Solitario Res J	3,000	\$2,680	3	\$0.90	\$0.90	\$0.90	\$0.89
SLS	Solaris Res Inc. J	16,100	\$174,021	118	\$10.77	\$10.77	\$11.12	\$10.72
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	\$6.75	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$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	146,000	\$1,185,493	187	\$8.16	\$8.16	\$8.37	\$7.69
SLVU	BetaPro Slvr 2xDlyBI	61,813	\$6,982,038	113	\$113.20	\$113.20	\$118.68	\$109.66
SMAX	Ham USEqYldMaxTM ETF	5,875	\$120,098	18	\$20.40	\$20.40	\$20.56	\$20.40
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
SMCI	Supermicro CDR Hgd	10,824	\$110,301	44	\$10.18	\$10.18	\$10.31	\$10.01
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMVP	HAMILTON CHAM US Div	300	\$4,860	1	\$16.20	\$16.20	\$16.20	\$16.20
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	21,800	\$833,215	214	\$38.29	\$38.29	\$38.50	\$37.62
SOFY	Harv SoFi En H I S E	4,703	\$46,891	10	\$10.49	\$10.49	\$10.49	\$9.90
SOIL	Saturn Oil & Gas Inc	5,900	\$14,460	24	\$2.47	\$2.47	\$2.47	\$2.40
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$9.18	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,800	\$18,094	9	\$10.17	\$10.17	\$10.17	\$9.89
SOLL.B	Purpose Sol Ca NonHd	600	\$6,066	2	\$10.11	\$10.11	\$10.11	\$10.11
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,600	\$136,940	22	\$14.40	\$14.40	\$14.46	\$13.94
SOLQ.U	3iQ Sola Stak ETF US	3,100	\$32,552	5	\$10.46	\$10.46	\$10.52	\$10.46
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	1,017	\$9,921	6	\$9.79	\$9.79	\$9.82	\$9.57
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	400	\$1,823	2	\$4.53	\$4.53	\$4.64	\$4.53
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$53.12	\$0.00	\$0.00
SOY	SunOpta, Inc.	1,300	\$6,739	10	\$5.11	\$5.11	\$5.25	\$5.11
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	100	\$2,578	1	\$25.78	\$25.78	\$25.78	\$25.78
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
SPB	Superior Plus Corp.	27,511	\$195,443	128	\$7.11	\$7.11	\$7.16	\$7.02
SPFD	Mulvihill EnSpPr ETF	300	\$2,810	2	\$9.38	\$9.38	\$9.38	\$9.36
SPGI	S&PGlobal CDR Hgd	1	\$24	1	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	22,500	\$246,706	57	\$10.96	\$10.96	\$10.97	\$10.93
SPPP	Sprott PhyPlat CA Un	7,900	\$188,190	28	\$23.86	\$23.86	\$24.10	\$23.55
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	64,970	\$724,948	104	\$11.17	\$11.17	\$11.26	\$11.03
SPXI	BetaProSP500DlyInvr	3,600	\$34,159	8	\$9.48	\$9.48	\$9.49	\$9.48
SPXU	BetaPro S&P500 2x BI	59,250	\$1,864,118	173	\$31.45	\$31.45	\$31.80	\$31.16
SPYD	MegaShort -3X S&P500	2,300	\$30,016	8	\$13.07	\$13.07	\$13.20	\$12.92
SPYU	MegaLong (3X) S&P 50	3,300	\$101,489	26	\$30.59	\$30.59	\$31.18	\$30.32
SQQQ	Bp-3xNq100 dlba ETF	6,900	\$89,199	19	\$13.22	\$13.22	\$13.35	\$12.68
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,440	\$450,145	115	\$25.79	\$25.79	\$25.87	\$25.64
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgrLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	1,200	\$16,890	3	\$14.11	\$14.11	\$14.11	\$14.05
SSRM	SSR Mining Inc.	16,717	\$493,854	143	\$29.36	\$29.36	\$30.92	\$28.62
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.84	\$0.00	\$0.00
STCK	Stack Capital Grp J	700	\$10,786	4	\$15.54	\$15.54	\$15.54	\$15.28
STCK.WT.A	Stack Cap Grplnc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	25,900	\$49,032	35	\$1.91	\$1.91	\$1.92	\$1.88
STLR	STLLR Gold Inc.	12,326	\$19,995	34	\$1.63	\$1.63	\$1.63	\$1.59
STN	Stantec Inc.	4,472	\$589,934	42	\$132.05	\$132.05	\$132.25	\$130.59
STPL	BMO Gbl Cnsmr Stpl	4,475	\$106,795	32	\$23.83	\$23.83	\$23.91	\$23.82
STZ	ConstellB CDR Hgd	75	\$852	4	\$0.00	\$11.11	\$0.00	\$0.00
SU	Suncor Energy Inc.	129,133	\$8,026,406	1,016	\$62.61	\$62.61	\$62.85	\$60.65
SUHE	Hrv Sun Enh HlSh ETF	3,001	\$41,468	7	\$13.82	\$13.82	\$13.82	\$13.81
SUHI	Np Suncor HighSh ETF	1,000	\$10,970	1	\$10.97	\$10.97	\$10.97	\$10.97
SVA	Sernova Biothera Inc	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
SVB	Silver Bull Res J	14,000	\$4,343	10	\$0.32	\$0.32	\$0.33	\$0.31
SVI	StorageVault Cda	5,077	\$23,720	19	\$4.66	\$4.66	\$4.70	\$4.65
SVM	Silvercorp Metals J	79,110	\$894,254	221	\$11.40	\$11.40	\$11.91	\$10.93
SVR	iShr Sil Bul Hdgd Un	25,732	\$874,038	129	\$33.93	\$33.93	\$34.55	\$33.39
SVR.C	iShr Sil Bul Nn-Hdgd	9,473	\$354,152	51	\$37.43	\$37.43	\$38.25	\$37.01
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	39,183	\$401,564	209	\$10.53	\$10.53	\$10.53	\$9.80
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	400	\$7,966	3	\$19.91	\$19.91	\$19.92	\$19.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
T	TELUS Corporation	289,836	\$5,257,702	843	\$18.01	\$18.01	\$18.25	\$18.00
TA	TransAlta Corp.	71,048	\$1,262,569	524	\$17.83	\$17.83	\$17.90	\$17.46
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	400	\$9,936	4	\$24.84	\$24.84	\$24.84	\$24.84
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	\$25.58	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	300	\$7,746	1	\$25.82	\$25.82	\$25.82	\$25.82
TAL	PetroTal Corp. J	131,920	\$52,776	35	\$0.41	\$0.41	\$0.41	\$0.39
TBAL	TD Balanced Port Un	2,900	\$61,190	9	\$21.10	\$21.10	\$21.17	\$21.06
TBCF	TdTgt 26 InvGr B Etf	1,400	\$36,694	1	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	4,500	\$118,530	4	\$26.34	\$26.34	\$26.34	\$26.34
TBCH	TD Target2028 IG ETF	1,300	\$33,345	1	\$25.65	\$25.65	\$25.65	\$25.65
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	1,000	\$25,840	1	\$25.84	\$25.84	\$25.84	\$25.84
TBIL	Harvest Cdn T-Bill	3,440	\$172,020	9	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$58,382	4	\$41.73	\$41.73	\$41.73	\$41.58
TBUF.U	TdTgtUS26 InvGrB Etf	1,000	\$25,750	1	\$25.75	\$25.75	\$25.75	\$25.75
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	100	\$2,995	1	\$29.95	\$29.95	\$29.95	\$29.95
TCL.A	Transcontinentl A SV	36,337	\$836,181	165	\$23.15	\$23.15	\$23.16	\$22.74
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	\$113.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,200	\$19,932	1	\$16.61	\$16.61	\$16.61	\$16.61
TCS	Tecsys Inc. J	3,600	\$111,487	34	\$30.80	\$30.80	\$31.32	\$30.66
TCSB	TD SlctST CorpBndLad	1,300	\$19,314	5	\$14.85	\$14.85	\$14.86	\$14.85
TCSH	Td Cash Mgmt ETF	10,500	\$525,462	29	\$50.05	\$50.05	\$50.05	\$50.03
TCW	Trican Well Service	24,947	\$150,905	96	\$6.11	\$6.11	\$6.14	\$5.95
TD	T.D. Bank	131,816	\$17,076,783	983	\$129.82	\$129.82	\$129.95	\$128.97
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.88	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.89	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	2,200	\$28,380	3	\$12.90	\$12.90	\$12.90	\$12.90
TDHE	Hrv TD Enh HiSh ETF	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$12.31	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	2,400	\$47,287	5	\$19.74	\$19.74	\$19.74	\$19.67
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	13,905	\$738,360	39	\$52.82	\$52.82	\$53.79	\$52.69
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$38.83	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,400	\$131,072	28	\$20.44	\$20.44	\$20.85	\$20.36
TECH.B	EvolveFANGMA CA UnHg	1,600	\$39,022	9	\$24.17	\$24.17	\$24.69	\$24.10
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$11.27	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	5,102	\$336,138	28	\$66.26	\$66.26	\$67.32	\$65.51
TECK.B	Teck Res Cl B SV	36,586	\$2,427,976	298	\$66.00	\$66.00	\$67.55	\$65.41
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	2,500	\$22,820	5	\$9.11	\$9.11	\$9.14	\$9.11
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,955	\$67,950	9	\$9.77	\$9.77	\$9.77	\$9.77
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	10,019	\$69,243	42	\$6.91	\$6.91	\$6.93	\$6.89
TFII	TFI International	24,230	\$3,526,924	170	\$146.51	\$146.51	\$147.13	\$142.13
TFPM	Triple Flag Precious	5,016	\$223,280	33	\$44.91	\$44.91	\$45.86	\$43.84
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,100	\$148,272	28	\$29.16	\$29.16	\$29.16	\$29.00
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	100	\$3,080	1	\$30.80	\$30.80	\$30.80	\$30.80
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGRE	TD Actv Glb RIEst Eq	500	\$7,280	3	\$14.57	\$14.57	\$14.57	\$14.52
TGRO	TD Growth Port Un	1,700	\$45,247	9	\$26.66	\$26.66	\$26.72	\$26.56
THE	TD Int'l Eqty CA Heg	3,800	\$114,750	13	\$30.24	\$30.24	\$30.25	\$30.15
THNC	Thinkific Labs Inc.	400	\$772	3	\$1.92	\$1.92	\$1.94	\$1.92
THU	TD US Eq CAD Heg Un	200	\$8,935	2	\$44.67	\$44.67	\$44.68	\$44.67
TI	Titan Mining Corp J	2,000	\$7,910	11	\$4.09	\$4.09	\$4.09	\$3.91
TIH	Toromont Industries	6,633	\$1,110,247	62	\$167.79	\$167.79	\$167.91	\$165.20
TILV	TD Q IntlLowVolatile	900	\$17,264	5	\$19.17	\$19.17	\$19.19	\$19.17
TINF	TD ActvGlbInfrasEqUn	1,500	\$35,483	6	\$23.70	\$23.70	\$23.71	\$23.59
TINY	Tiny Ltd	100	\$959	1	\$9.59	\$9.59	\$9.59	\$9.59
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	20	\$542	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$26.06	\$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.	47,303	\$365,116	162	\$7.69	\$7.69	\$8.04	\$7.56
TLF	Brompton TechLdr CAD	700	\$19,296	5	\$27.52	\$27.52	\$27.60	\$27.48
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	115,798	\$185,834	76	\$1.58	\$1.58	\$1.63	\$1.55
TLO	Talon Metals Corp. J	659,960	\$410,518	252	\$0.62	\$0.62	\$0.64	\$0.61
TLRY	Tilray Brands J	7,655	\$101,005	45	\$13.36	\$13.36	\$13.50	\$12.70
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TLTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gibl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.40	\$0.00	\$0.00
TLTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,923	1	\$39.23	\$39.23	\$39.23	\$39.23
TMO	ThermoFisher CDR Hgd	300	\$6,420	3	\$21.46	\$21.46	\$21.49	\$21.25
TMQ	Trilogy Metals Inc J	8,200	\$50,708	34	\$6.25	\$6.25	\$6.30	\$6.07
TNT.UN	True NthCommrcJ Un	1,800	\$16,086	14	\$8.95	\$8.95	\$8.97	\$8.90
TNZ	Tenaz Energy Corp.	5,881	\$153,597	47	\$26.28	\$26.28	\$26.71	\$25.66
TOT	Total Engy Serv Inc.	2,973	\$44,691	27	\$15.26	\$15.26	\$15.37	\$14.64
TOU	Tourmaline Oil Corp.	83,681	\$5,111,936	628	\$61.38	\$61.38	\$61.50	\$60.55
TOY	Spin Master Corp SV	781	\$15,059	9	\$19.27	\$19.27	\$19.37	\$19.17
TPE	TD Int'l Eqty Idx Un	15,500	\$427,399	26	\$27.58	\$27.58	\$27.60	\$27.49
TPRF	TD Active Pref ShrUn	7,000	\$87,928	6	\$12.55	\$12.55	\$12.57	\$12.55
TPU	TD US Equity Indx Un	6,000	\$321,055	30	\$53.52	\$53.52	\$53.61	\$53.39
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	2	\$132	2	\$0.00	\$63.30	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	11,595	\$318,721	89	\$27.60	\$27.60	\$27.68	\$27.25
TQCD	TD Q Cdn Div ETF Un	6,400	\$160,528	18	\$25.14	\$25.14	\$25.14	\$25.03
TQGD	TD Q GblI Div ETF Un	4,300	\$98,702	13	\$22.92	\$22.92	\$23.03	\$22.90
TQGM	TD Q GblI Multifact	500	\$11,560	1	\$23.12	\$23.12	\$23.12	\$23.12
TQQQ	Bp3x Nq100 dlba ETF	44,700	\$1,216,981	60	\$27.19	\$27.19	\$28.44	\$26.81
TQSM	TD Q US SmIMidCap Eq	2,500	\$62,928	11	\$25.29	\$25.29	\$25.29	\$25.05
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	40,170	\$7,054,303	317	\$173.54	\$173.54	\$180.28	\$173.49
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
TRP	TC Energy Corp	116,263	\$8,909,013	893	\$76.85	\$76.85	\$77.22	\$75.23
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	100	\$1,922	1	\$19.22	\$19.22	\$19.22	\$19.22
TRP.PR.D	TC Energy Corp Pr 7	100	\$2,445	1	\$24.45	\$24.45	\$24.45	\$24.45
TRP.PR.E	TC Energy Corp Pr 9	700	\$16,611	2	\$23.81	\$23.81	\$23.81	\$23.67
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	100	\$1,681	1	\$16.81	\$16.81	\$16.81	\$16.81
TRP.PR.I	TC Energy Corp Pr 6	1,400	\$26,848	3	\$19.19	\$19.19	\$19.20	\$19.15
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	100	\$2,069	1	\$20.69	\$20.69	\$20.69	\$20.69
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,700	\$10,506	18	\$1.23	\$1.23	\$1.26	\$1.18
TRZ	Transat A.T. V & VV	800	\$2,114	5	\$2.66	\$2.66	\$2.66	\$2.62
TSAT	Telesat Corp A & B	791	\$31,494	7	\$39.94	\$39.94	\$40.00	\$39.45
TSK	Talisker Res Ltd J	29,363	\$42,631	106	\$1.44	\$1.44	\$1.51	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	96,810	\$3,787,714	332	\$38.68	\$38.68	\$40.41	\$38.41
TSLD	SavvyShort -2X TSLA	13,400	\$128,957	33	\$9.90	\$9.90	\$10.00	\$9.27
TSLU	SavvyLong (2X) TSLA	12,800	\$352,386	23	\$26.78	\$26.78	\$28.56	\$26.48
TSLY	Harvest TeEn HIS ETF	22,100	\$193,767	54	\$8.59	\$8.59	\$9.01	\$8.55
TSND	TerrAscend Corp. J	64,079	\$67,860	57	\$1.04	\$1.04	\$1.08	\$1.03
TSPX	Bp3x SP500 dlba ETF	1,500	\$40,515	3	\$27.03	\$27.03	\$27.03	\$26.97
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	3,100	\$132,198	33	\$42.62	\$42.62	\$42.90	\$42.49
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	400	\$644	2	\$1.61	\$1.61	\$1.61	\$1.61
TTP	TD Cdn Equity Idx Un	1,500	\$54,762	8	\$36.48	\$36.48	\$36.56	\$36.37
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,600	\$52,378	8	\$32.83	\$32.83	\$32.83	\$32.61
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.54	\$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	3,800	\$416,150	11	\$109.59	\$109.59	\$109.59	\$109.24
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	1,900	\$27,106	6	\$14.28	\$14.28	\$14.29	\$14.26
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
TVA.B	TVA Group Inc. B NV	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
TVE	Tamarack Valley Engy	48,500	\$387,480	108	\$8.05	\$8.05	\$8.07	\$7.89
TVK	TerraVest Industries	2,482	\$407,699	28	\$164.09	\$164.09	\$164.84	\$163.27
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	900	\$4,398	7	\$4.97	\$4.97	\$5.13	\$4.76
TXF	CI TechGntCovrCallHG	7,686	\$179,164	23	\$23.21	\$23.21	\$23.53	\$23.20
TXF.B	CI TechGiaCovCalUnHg	2,000	\$59,840	5	\$29.92	\$29.92	\$29.92	\$29.92
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
TXG	Torex Gold Res J	21,657	\$1,383,541	155	\$64.08	\$64.08	\$66.59	\$62.84
TXN	TexasInst CDR Hgd	31	\$582	5	\$0.00	\$18.92	\$0.00	\$0.00
TXP	Touchstone Expl Inc.	21,000	\$3,035	5	\$0.14	\$0.14	\$0.15	\$0.14
U.U	Sprott PhysUraniumUS	27,201	\$541,498	63	\$19.90	\$19.90	\$19.97	\$19.85
U.UN	Sprott PhysUraniumUn	57,102	\$1,561,482	337	\$27.30	\$27.30	\$27.47	\$27.22
UBER	Uber CDR CAN Hgd	9,300	\$114,651	29	\$12.32	\$12.32	\$12.41	\$12.19
UBIL.U	GblX 0-3Mon US Tbl E	2,982	\$148,962	17	\$49.96	\$49.96	\$49.96	\$49.94
UBNK	Global X EqWe US Bnk	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	3,000	\$150,090	11	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,553	1	\$35.53	\$35.53	\$35.53	\$35.53
ULV.F	Invesco500LowVolCAHg	2,100	\$105,219	11	\$50.13	\$50.13	\$50.22	\$49.87
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	42,930	\$566,963	95	\$13.19	\$13.19	\$13.24	\$13.15
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.73	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.17	\$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	16,800	\$259,925	57	\$15.60	\$15.60	\$15.71	\$15.20
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	72	\$1,707	3	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	388	\$4,951	9	\$12.85	\$12.85	\$12.85	\$12.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URB	Urbana Corporation	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
URB.A	Urbana Corp. Cl A NV	100	\$918	1	\$9.18	\$9.18	\$9.18	\$9.18
URC	Uranium Ryltly Corp J	38,138	\$200,307	161	\$5.32	\$5.32	\$5.37	\$5.01
URE	Ur-Energy Inc. J	18,800	\$38,408	28	\$2.08	\$2.08	\$2.11	\$1.97
USA	Americas Gold Slvr J	74,312	\$521,805	333	\$6.99	\$6.99	\$7.36	\$6.72
USCC	GblX SP500 Cov Cal E	5,350	\$105,940	10	\$19.75	\$19.75	\$19.81	\$19.74
USCC.U	GblX SP500 CvCal E U	6,800	\$97,772	11	\$14.39	\$14.39	\$14.39	\$14.37
USCL	GblX EnhnSP500 CvCal	7,450	\$171,929	36	\$23.08	\$23.08	\$23.16	\$23.00
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.63	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	2,300	\$82,210	6	\$35.76	\$35.76	\$35.77	\$35.65
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
UTES	EVCd UEnh Yldldx ETF	23,310	\$212,542	46	\$9.09	\$9.09	\$9.15	\$9.03
UTIL	GblX EqW CdUtlDx ETF	200	\$4,890	1	\$24.45	\$24.45	\$24.45	\$24.45
VA	Vanguard Dev AsiaPac	2,750	\$133,379	12	\$48.55	\$48.55	\$48.59	\$48.37
VAB	Vanguard Cdn Agr Bnd	29,400	\$673,322	76	\$22.89	\$22.89	\$22.93	\$22.87
VALT	Cl GoldBullionC\$ Heg	300	\$15,712	2	\$52.38	\$52.38	\$52.38	\$52.37
VALT.B	Cl GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	Cl GoldBullion US Un	0	\$0	0	\$0.00	\$42.03	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	13,000	\$479,963	24	\$36.94	\$36.94	\$36.99	\$36.87
VBNK	VersaBank J	3,000	\$61,812	21	\$20.65	\$20.65	\$20.72	\$20.48
VCB	Vanguard Cdn CorpBnd	3,888	\$94,486	14	\$24.30	\$24.30	\$24.31	\$24.29
VCE	Vanguard FTSE Cdaldx	6,475	\$443,025	23	\$68.56	\$68.56	\$68.58	\$68.22
VCIP	Vanguard Consrv Incm	7,048	\$189,479	8	\$26.89	\$26.89	\$26.89	\$26.88
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	74,637	\$4,825,858	362	\$64.85	\$64.85	\$64.88	\$64.46
VCNS	Vanguard ConservPort	5,700	\$179,330	9	\$31.46	\$31.46	\$31.50	\$31.43
VDU	Vangrd FTSE Dev exUS	3,600	\$196,298	19	\$54.51	\$54.51	\$54.59	\$54.43
VDY	Vanguard FTSE DivYld	37,477	\$2,331,208	158	\$62.45	\$62.45	\$62.49	\$61.89
VE	Vanguard FTSE Dev EU	3,400	\$153,388	9	\$45.12	\$45.12	\$45.14	\$45.03
VEE	Vanguard FTSEEmrgMkt	18,478	\$836,621	81	\$45.37	\$45.37	\$45.37	\$45.16
VEF	Vangrd Dev US CA-heg	2,200	\$150,884	12	\$68.64	\$68.64	\$68.69	\$68.39
VEQT	Vanguard AllEqPortfl	63,434	\$3,426,105	160	\$54.14	\$54.14	\$54.20	\$53.85
VET	Vermilion Energy Inc	24,585	\$283,847	163	\$11.72	\$11.72	\$11.73	\$11.23
VFV	Vanguard S&P500 Indx	56,076	\$9,358,376	198	\$167.00	\$167.00	\$167.97	\$166.36
VGG	Vanguard US DivAppr	4,100	\$421,984	24	\$103.13	\$103.13	\$103.19	\$102.76
VGH	Vanguard USDivCad-hg	4,400	\$309,521	23	\$70.45	\$70.45	\$70.47	\$70.15
VGRO	Vanguard GroETF Port	15,852	\$682,828	49	\$43.08	\$43.08	\$43.18	\$43.01
VGW	Vanguard CdnGvt Bond	4,100	\$91,281	8	\$22.24	\$22.24	\$22.27	\$22.23
VGZ	Vista Gold Corp	2,100	\$5,237	12	\$2.48	\$2.48	\$2.52	\$2.47
VHI	Vitalhub Corp. J	22,281	\$214,273	154	\$9.54	\$9.54	\$9.74	\$9.46
VI	Vanguard exNA CA-Heg	18,656	\$895,739	33	\$48.11	\$48.11	\$48.14	\$47.90
VIDY	VanguardFTSE NADivYI	28,980	\$1,199,661	82	\$41.47	\$41.47	\$41.52	\$41.32
VISA	Visa CDR CAN Hgd	5,061	\$161,947	29	\$32.01	\$32.01	\$32.19	\$31.78
VIU	Vanguard exNA Idx Un	57,162	\$2,482,289	239	\$43.47	\$43.47	\$43.50	\$43.32
VLB	Vangrd CdnLT GvtBond	3,550	\$71,655	17	\$20.21	\$20.21	\$20.27	\$20.16
VLE	Valeura Energy Inc J	13,319	\$106,936	120	\$8.09	\$8.09	\$8.14	\$7.92
VLN	Velan Inc. SV	300	\$5,600	3	\$18.81	\$18.81	\$18.81	\$18.55
VMET	Versamet Rylyt Corp	1,000	\$13,473	8	\$13.30	\$13.30	\$13.80	\$13.17
VMO	Vanguard GlbMomntFac	4,132	\$327,066	18	\$79.67	\$79.67	\$79.67	\$78.72
VNP	5N Plus Inc.	14,284	\$256,821	100	\$18.00	\$18.00	\$18.12	\$17.72
VOLX	BetaProSP500ST Futre	5,800	\$104,871	24	\$18.02	\$18.02	\$18.26	\$17.92
VOXR	Vox Royalty Corp. J	5,300	\$33,968	27	\$6.41	\$6.41	\$6.58	\$6.27
VRE	Vanguard FTSECdnREIT	2,401	\$77,425	17	\$32.30	\$32.30	\$32.30	\$32.21
VRIF	Vanguard Retire Incm	13,330	\$352,178	18	\$26.44	\$26.44	\$26.50	\$26.40
VRTS	Vertiqal StudiosCorp	162,000	\$3,240	4	\$0.02	\$0.02	\$0.02	\$0.02
VSF	Vanguard Cdn S-T Bnd	14,067	\$329,347	26	\$23.41	\$23.41	\$23.42	\$23.40
VSC	Vanguard S-T CrpBond	30,400	\$738,072	34	\$24.27	\$24.27	\$24.29	\$24.27
VSP	Vanguard S&P500 C-Hg	22,650	\$2,465,000	114	\$108.90	\$108.90	\$109.42	\$108.40
VUN	Vanguard US MktldxUn	21,500	\$2,697,425	143	\$125.49	\$125.49	\$126.07	\$125.01
VUS	Vanguard US TotMktUn	2,600	\$303,865	13	\$116.98	\$116.98	\$117.02	\$116.43
VVL	Vanguard GlbValFactr	2,258	\$139,928	16	\$62.27	\$62.27	\$62.29	\$61.70
VVO	Vanguard GlbMinVollt	200	\$7,874	1	\$39.37	\$39.37	\$39.37	\$39.37
VVSG	Vn Cd Ush GB Idx ETF	4,400	\$221,714	9	\$50.39	\$50.39	\$50.39	\$50.38
VXC	Vanguard FTSEGlobeCA	2,200	\$163,739	8	\$74.19	\$74.19	\$74.52	\$74.19
VXM	Cl Momstr IntlValHG	3,522	\$170,553	13	\$48.49	\$48.49	\$48.64	\$48.35
VXM.B	Cl Mom IntlVal Unhg	1,400	\$62,284	6	\$44.53	\$44.53	\$44.53	\$44.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VZ	Verizon CDR Hgd	814	\$14,067	6	\$17.27	\$17.27	\$17.30	\$17.27
VZLA	Vizsla Silver Corp	53,650	\$404,854	208	\$7.59	\$7.59	\$7.77	\$7.35
WAAV	WaveFront AWAf ETF	1,100	\$23,066	6	\$20.97	\$20.97	\$21.00	\$20.93
WAST	WasteMgmt CDR Hgd	80	\$1,667	4	\$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	10,509	\$2,511,661	90	\$239.06	\$239.06	\$240.08	\$238.26
WCP	Whitecap Resources	184,643	\$2,135,063	414	\$11.68	\$11.68	\$11.70	\$11.38
WDO	Wedome Gold Mines	68,557	\$1,491,425	406	\$21.73	\$21.73	\$23.11	\$21.31
WEED	Canopy Grwth Corp J	101,414	\$164,882	77	\$1.64	\$1.64	\$1.65	\$1.60
WEF	Western Forest Prod	3,400	\$38,378	24	\$11.49	\$11.49	\$11.50	\$11.02
WELL	WELL Health Tech J	58,296	\$237,148	214	\$4.05	\$4.05	\$4.13	\$4.03
WFC	Wall Financial Corp	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
WFCS	WellsFargo CDR Hgd	1	\$26	1	\$0.00	\$26.47	\$0.00	\$0.00
WFG	West Fraser Timber	12,142	\$1,045,462	85	\$86.26	\$86.26	\$86.62	\$84.11
WGX	Westgold Res Ltd	31,754	\$180,089	106	\$5.73	\$5.73	\$5.87	\$5.62
WILD	WildBrain Ltd Com&VV	2,200	\$3,734	9	\$1.64	\$1.64	\$1.71	\$1.64
WJX	Wajax Corporation	500	\$13,850	4	\$27.75	\$27.75	\$27.75	\$27.52
WM	Wallbridge Mng Co J	48,000	\$4,395	5	\$0.09	\$0.09	\$0.10	\$0.09
WMT	Walmart CDR Hgd	1,570	\$74,587	10	\$47.71	\$47.71	\$47.71	\$47.26
WN	Weston George	8,695	\$825,902	67	\$94.85	\$94.85	\$95.49	\$94.45
WN.PR.A	Weston George 1 Pr	100	\$2,543	1	\$25.43	\$25.43	\$25.43	\$25.43
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	400	\$9,484	1	\$23.71	\$23.71	\$23.71	\$23.71
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
WNDR	WonderFi Tech J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WPK	Winpak Limited	5,485	\$248,083	55	\$45.37	\$45.37	\$45.43	\$44.79
WPM	Wheaton Precious Mtl	31,122	\$4,991,963	234	\$161.93	\$161.93	\$163.83	\$157.35
WPRT	Westport Fuel Sys	31	\$69	2	\$0.00	\$2.18	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	8,450	\$31,007	37	\$3.72	\$3.72	\$3.83	\$3.60
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	11,181	\$2,795,433	85	\$250.04	\$250.04	\$251.12	\$249.20
WSRD	WealthsimpDevMktexNA	1,100	\$37,682	7	\$34.28	\$34.28	\$34.29	\$34.22
WSRI	WealthsimplNA Social	200	\$9,646	1	\$48.23	\$48.23	\$48.23	\$48.23
WTE	Westshore Terminals	2,911	\$75,760	25	\$26.07	\$26.07	\$26.18	\$25.92
WXM	CI MornstrCA MomntUn	2,436	\$107,449	16	\$44.20	\$44.20	\$44.22	\$43.98
X	TMX Group Limited	11,153	\$575,709	67	\$51.52	\$51.52	\$52.11	\$51.24
XAD	iShrs US AeroDefence	1,400	\$136,894	8	\$98.42	\$98.42	\$98.42	\$96.19
XAGG	iShr US AggreBnd CAD	200	\$7,576	1	\$37.88	\$37.88	\$37.88	\$37.88
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,320	1	\$33.20	\$33.20	\$33.20	\$33.20
XAU	GoldMoney Inc.	600	\$6,246	3	\$10.32	\$10.32	\$10.69	\$10.32
XAW	iShr CoreMSCI AC Wex	20,844	\$1,071,845	49	\$51.50	\$51.50	\$51.64	\$51.32
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$37.80	\$0.00	\$0.00
XBAL	iShares CoreBal Un	19,421	\$649,083	33	\$33.47	\$33.47	\$33.51	\$33.36
XBB	iShr Cdn Univers Bnd	113,964	\$3,199,037	158	\$28.04	\$28.04	\$28.10	\$28.04
XBM	iShr SP/TSXGblBseMtl	7,781	\$234,592	56	\$30.21	\$30.21	\$30.37	\$29.85
XCB	iShr CoreCA CorpBond	19,036	\$384,256	54	\$20.19	\$20.19	\$20.20	\$20.16
XCBG	iShrESG AdvCACorpBnd	300	\$11,352	1	\$37.84	\$37.84	\$37.84	\$37.84
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,306	\$86,242	10	\$66.04	\$66.04	\$66.11	\$65.91
XCH	iShares China Index	3,300	\$85,492	14	\$25.96	\$25.96	\$25.97	\$25.84
XCHP	iShr Semiconductr Un	700	\$52,389	5	\$74.83	\$74.83	\$75.05	\$74.55
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,194	\$55,524	3	\$25.30	\$25.30	\$25.34	\$25.30
XCS	iShare SP/TSX SmlCap	979	\$30,031	5	\$30.84	\$30.84	\$30.84	\$30.60
XCSR	iShareESG AdvMSCI CA	1,100	\$112,330	8	\$102.00	\$102.00	\$102.72	\$101.44
XCV	iShares Cdn Value Un	410	\$21,168	4	\$51.69	\$51.69	\$51.69	\$51.46
XDG	iShr CorMSCI GblDiv	8,804	\$263,556	19	\$29.94	\$29.94	\$29.98	\$29.78
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$20,486	3	\$29.38	\$29.38	\$29.38	\$29.15
XDIV	iShare CorMSCICdnDiv	40,600	\$1,498,636	103	\$36.95	\$36.95	\$37.01	\$36.73
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,600	\$108,204	7	\$67.70	\$67.70	\$67.70	\$67.46
XDU	iShr CoreMSCI USQuDv	300	\$9,864	2	\$32.89	\$32.89	\$32.89	\$32.86
XDU.U	iShrCorMSCI USQuDvUS	900	\$21,375	1	\$23.75	\$23.75	\$23.75	\$23.75
XDUH	iShrCorUS DivCADHg	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
XDV	iShares Cdn Slct Div	25,167	\$1,000,998	48	\$39.80	\$39.80	\$39.87	\$39.66
XEB	iShr JP USD Emrg Mkt	700	\$11,515	3	\$16.45	\$16.45	\$16.45	\$16.45
XEC	iShr Core EmrgMktIMI	16,403	\$602,336	29	\$36.82	\$36.82	\$36.82	\$36.63
XEC.U	iShrCorMSCI EmrMktUS	509	\$14,048	2	\$27.60	\$27.60	\$27.60	\$27.60
XEF	iShr CorMSCIEAFE IMI	71,067	\$3,320,870	164	\$46.78	\$46.78	\$46.81	\$46.63
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	292,105	\$5,693,787	467	\$19.56	\$19.56	\$19.59	\$19.05
XEH	iShr MSCI EU IMI CAD	700	\$26,409	3	\$37.71	\$37.71	\$37.75	\$37.71
XEI	iShr S&P/TSX HiDivUn	33,371	\$1,086,421	91	\$32.65	\$32.65	\$32.70	\$32.31
XEM	iShare MSCI EmergMkt	500	\$21,180	1	\$42.36	\$42.36	\$42.36	\$42.36
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	700	\$33,684	2	\$48.13	\$48.13	\$48.13	\$48.06
XEQT	iShrs CoreEqPortf Un	231,062	\$9,256,658	383	\$40.10	\$40.10	\$40.22	\$39.97
XESG	iShr ESG AwrMSCI CA	400	\$15,452	2	\$38.73	\$38.73	\$38.73	\$38.53
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$71.06	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	6,900	\$261,116	14	\$37.86	\$37.86	\$37.86	\$37.75
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$61.97	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	19,300	\$738,939	23	\$38.38	\$38.38	\$38.38	\$38.21
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.35	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	200	\$8,024	1	\$40.12	\$40.12	\$40.12	\$40.12
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,700	\$65,719	5	\$38.65	\$38.65	\$38.66	\$38.65
XFN	iShares S&P/TSX Fins	8,405	\$659,059	42	\$78.63	\$78.63	\$78.64	\$78.17
XFR	iShares Fltg Rate Un	15,183	\$304,197	36	\$20.02	\$20.02	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	5,500	\$105,459	9	\$19.17	\$19.17	\$19.19	\$19.16
XGD	iShares S&P/TSX Gold	74,875	\$3,792,444	161	\$51.15	\$51.15	\$51.92	\$49.69
XGI	iShr SP Glbl Indstrl	500	\$31,642	3	\$63.41	\$63.41	\$63.41	\$63.23
XGRO	iShares Core Grow Un	21,279	\$744,684	48	\$35.03	\$35.03	\$35.08	\$34.91
XHAK	iShr CybersecTech CA	400	\$19,082	2	\$47.76	\$47.76	\$47.76	\$47.54
XHB	iShare Cdn HYBrd Bnd	2,650	\$52,819	4	\$19.94	\$19.94	\$19.94	\$19.93
XHC	iShare Glbl Hlthcare	2,245	\$157,687	17	\$70.43	\$70.43	\$70.47	\$69.94
XHD	iShare US HighDiv Eq	200	\$7,071	2	\$35.34	\$35.34	\$35.37	\$35.34
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	3,422	\$57,023	13	\$16.67	\$16.67	\$16.68	\$16.64
XIC	iShr CoreSP/TSX Comp	87,042	\$4,412,368	274	\$50.86	\$50.86	\$50.86	\$50.53
XID	iShares India Idx Un	2,400	\$116,895	22	\$48.85	\$48.85	\$48.85	\$48.61
XIG	iShare US IG CorpBnd	7,600	\$150,563	8	\$19.82	\$19.82	\$19.83	\$19.80
XIGS	iShr1-5YrUS IGCorpCH	1,400	\$52,303	5	\$37.37	\$37.37	\$37.37	\$37.34
XIN	iShare MSCI EAFE Idx	6,600	\$279,676	21	\$42.42	\$42.42	\$42.42	\$42.26
XINC	iSharesCorIncmBal Un	1,500	\$31,637	4	\$21.08	\$21.08	\$21.10	\$21.08
XIT	iShares S&P/TSX Tech	3,400	\$267,262	21	\$78.07	\$78.07	\$80.05	\$77.32
XIU	iShares S&P/TSX60 Un	368,288	\$17,366,414	435	\$47.27	\$47.27	\$47.28	\$47.00
XLB	iShr CoreCdnLT BndUn	5,900	\$108,901	25	\$18.44	\$18.44	\$18.52	\$18.44
XLY	Auxly Cannabis Grp J	196,500	\$29,445	21	\$0.15	\$0.15	\$0.15	\$0.15
XMA	iShare S&P/TSX MatrI	17,205	\$713,514	29	\$41.73	\$41.73	\$42.29	\$40.78
XMC	iShr S&P US MidCapUn	4,300	\$150,762	21	\$35.21	\$35.21	\$35.26	\$34.81
XMC.U	iShrS&P US Mid-CapUS	800	\$20,511	5	\$25.86	\$25.86	\$25.86	\$25.54
XMD	iShr S&P/TSX Cmpltn	1,600	\$85,345	10	\$53.43	\$53.43	\$53.47	\$53.08
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	\$5.34	\$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	4,100	\$120,016	23	\$29.35	\$29.35	\$29.43	\$29.01
XMI	iShare MSCIMinVIEAFE	100	\$4,524	1	\$45.24	\$45.24	\$45.24	\$45.24
XML	iShr MinVolEAFE CA-H	300	\$9,413	2	\$31.43	\$31.43	\$31.43	\$31.35
XMM	iShr MinVol EmrgMkt	351	\$11,102	4	\$31.64	\$31.64	\$31.64	\$31.61
XMS	iShr MSCIMinVIUS C-H	300	\$11,403	3	\$38.01	\$38.01	\$38.03	\$37.99
XMTM	iShrMSCIUSA MomntFtr	700	\$29,668	5	\$42.24	\$42.24	\$42.50	\$42.24
XMU	iShr MSCI MinVol USA	1,100	\$94,931	7	\$86.34	\$86.34	\$86.35	\$86.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$54,952	3	\$54.96	\$54.96	\$54.96	\$54.92
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$57.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$33.57	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	2,400	\$53,363	6	\$22.34	\$22.34	\$22.34	\$22.02
XPF	iShr S&PTSX NA PrStk	3,300	\$52,128	8	\$15.80	\$15.80	\$15.80	\$15.78
XQB	iShare HighCdnBnd Un	3,800	\$71,854	5	\$18.89	\$18.89	\$18.91	\$18.89
XQLT	iShrMSCI USA QualFtr	3,600	\$160,548	19	\$44.68	\$44.68	\$44.71	\$44.47
XQQ	iShare NASDAQ 100 Un	43,115	\$2,688,853	219	\$62.15	\$62.15	\$63.04	\$61.87
XQQU	iShrs NASDAQ 100 Idx	2,000	\$164,758	16	\$82.35	\$82.35	\$82.54	\$82.19
XQQU.U	iShr NASDAQ 100 USF	500	\$29,995	4	\$59.93	\$59.93	\$60.13	\$59.88
XRB	iShare Cdn RIRet Bnd	3,100	\$69,561	5	\$22.46	\$22.46	\$22.46	\$22.43
XRE	iShares S&P/TSX REIT	24,205	\$375,252	80	\$15.52	\$15.52	\$15.56	\$15.41
XRP	Evolve XRP ETF CAD U	2,000	\$17,577	7	\$8.87	\$8.87	\$8.91	\$8.58
XRP.U	Evolve XRP ETF USF	48	\$423	1	\$0.00	\$8.35	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	6,100	\$53,547	9	\$8.95	\$8.95	\$8.95	\$8.56
XRPP.B	Purpose XRP CAD NoCu	7,900	\$69,210	11	\$9.06	\$9.06	\$9.13	\$8.66
XRPP.U	Purpose XRP ETF USF	1,300	\$11,804	1	\$9.08	\$9.08	\$9.08	\$9.08
XPQ	3iQ XRP ETF	5,090	\$62,913	10	\$12.39	\$12.39	\$12.41	\$12.20
XPQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,200	\$39,620	9	\$18.01	\$18.01	\$18.01	\$18.00
XSB	iShre Cdn Sh Trm Bnd	46,498	\$1,253,604	77	\$26.97	\$26.97	\$26.97	\$26.96
XSC	iShr Conserv ShStgyFxd	1,300	\$23,143	2	\$17.81	\$17.81	\$17.81	\$17.80
XSE	iShr Conserv Stgy Incm	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
XSEA	iShrESG AwrMSCI EAFE	2,500	\$79,043	3	\$31.63	\$31.63	\$31.63	\$31.59
XSEM	iShrESG AwrMSCI Mkts	1,150	\$31,583	9	\$27.56	\$27.56	\$27.56	\$27.43
XSH	iShrCoreCdnSTCorpBnd	31,263	\$598,929	45	\$19.16	\$19.16	\$19.17	\$19.14
XSHG	iShrESG Advnce1-5Bnd	200	\$7,902	1	\$39.51	\$39.51	\$39.51	\$39.51
XSHU	iShr1-5YrUSIGCorpBnd	400	\$17,189	2	\$42.97	\$42.97	\$42.98	\$42.97
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	5,000	\$166,104	24	\$33.36	\$33.36	\$33.36	\$32.98
XSMH	iShrS&P US SmlCpC-Hg	1,800	\$52,717	11	\$29.34	\$29.34	\$29.40	\$29.11
XSP	iShares Core S&P 500	51,763	\$3,605,888	225	\$69.70	\$69.70	\$70.07	\$69.37
XSPC	iShrsS&P5003%CapHegd	4,100	\$198,313	10	\$48.37	\$48.37	\$48.41	\$48.24
XST	iShares Consumr Stpl	1,100	\$69,971	7	\$63.68	\$63.68	\$63.80	\$63.43
XSTB	iShrESG AwreCA STBnd	2,500	\$49,625	4	\$19.85	\$19.85	\$19.85	\$19.85
XSTH	iShr0-5YrTipsBndCA-H	500	\$18,631	3	\$37.27	\$37.27	\$37.27	\$37.25
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,252	1	\$42.52	\$42.52	\$42.52	\$42.52
XSTP.U	iShr 0-5YrTipsBndUSD	200	\$6,164	1	\$30.82	\$30.82	\$30.82	\$30.82
XSU	iShares US Small Cap	7,480	\$351,275	40	\$47.16	\$47.16	\$47.20	\$46.67
XSUS	iShrESG Awr MSCI USA	600	\$29,700	3	\$49.56	\$49.56	\$49.56	\$49.47
XTC	Exco Technologies	51	\$351	1	\$0.00	\$6.84	\$0.00	\$0.00
XTD	TDb Split Cl A	97	\$664	1	\$0.00	\$6.81	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.99	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	3,300	\$105,601	21	\$31.93	\$31.93	\$32.04	\$31.91
XTLT	iShr 20+Yr US Bnd Un	700	\$23,729	5	\$33.91	\$33.91	\$33.91	\$33.89
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.05	\$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	8,300	\$383,750	37	\$46.27	\$46.27	\$46.46	\$46.13
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	800	\$9,359	4	\$11.71	\$11.71	\$11.71	\$11.69
XTRA	Xtract One Tech J	32,000	\$21,585	15	\$0.67	\$0.67	\$0.69	\$0.67
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	11,200	\$614,472	52	\$54.90	\$54.90	\$55.17	\$54.69
XUS	iShares CoreSP500Idx	17,830	\$1,035,561	83	\$58.10	\$58.10	\$58.44	\$57.89
XUS.U	iShr CoreS&P500IdxUS	7,800	\$334,747	48	\$42.87	\$42.87	\$43.10	\$42.76
XUSC	iShrs S&P5003%CapCan	800	\$39,812	5	\$49.79	\$49.79	\$49.84	\$49.67
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$36.68	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	800	\$81,884	7	\$102.39	\$102.39	\$102.39	\$102.28
XUT	iShares S&P/TSX Util	46,700	\$1,496,363	147	\$32.04	\$32.04	\$32.14	\$31.96
XUU	iShr CorS&P US MktUn	23,275	\$1,597,028	80	\$68.72	\$68.72	\$69.08	\$68.45
XUU.U	iShr CorS&P USMkt US	13,300	\$669,662	69	\$50.39	\$50.39	\$50.64	\$50.18
XVLU	iShrMSCI USA ValuFtr	400	\$14,350	2	\$35.86	\$35.86	\$35.89	\$35.86
XWD	iShare MSCI World Un	5,700	\$625,742	28	\$109.70	\$109.70	\$110.14	\$109.42
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	28,000	\$29,385	107	\$1.06	\$1.06	\$1.06	\$1.04
YRB	Yorbeau Resources J	63,000	\$4,020	4	\$0.06	\$0.06	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.60	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	49,700	\$682,676	40	\$13.73	\$13.73	\$13.76	\$13.72
ZBAL	BMO Balanced ETF	19,352	\$288,439	16	\$14.93	\$14.93	\$14.93	\$14.87
ZBAL.T	BMO Balanced ETF	1,800	\$19,605	6	\$10.88	\$10.88	\$10.90	\$10.88
ZBBB	BMO BBB CorpBnd ETF	500	\$14,454	4	\$28.91	\$28.91	\$28.92	\$28.90
ZBI	BMO Cdn Bnk Incm Inx	500	\$15,358	3	\$30.74	\$30.74	\$30.74	\$30.71
ZBK	BMO EqIWght US BkETF	900	\$38,851	6	\$43.07	\$43.07	\$43.29	\$42.81
ZCB	BMO Corp Bond IdxETF	1,300	\$61,436	9	\$47.27	\$47.27	\$47.30	\$47.22
ZCDB	BMO CrpDiscountBdETF	100	\$3,131	1	\$31.31	\$31.31	\$31.31	\$31.31
ZCH	BMO MSCI China SelEq	2,500	\$52,938	4	\$21.18	\$21.18	\$21.18	\$21.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	9,200	\$144,595	19	\$15.71	\$15.71	\$15.73	\$15.70
ZCN	BMO S&P/TSX Complndx	18,529	\$787,669	55	\$42.63	\$42.63	\$42.63	\$42.38
ZCON	BMO Conservative ETF	100	\$1,261	1	\$12.61	\$12.61	\$12.61	\$12.61
ZCS	BMO Shrt Crp Bnd ETF	23,370	\$328,115	26	\$14.04	\$14.04	\$14.04	\$14.04
ZCS.L	BMO Sh Corp BndETFAC	800	\$20,554	2	\$25.69	\$25.69	\$25.70	\$25.69
ZDB	BMO Discount BndETF	6,000	\$90,400	5	\$15.05	\$15.05	\$15.07	\$15.05
ZDH	BMO Intl DivHg-CA Un	2,830	\$89,844	7	\$31.86	\$31.86	\$31.86	\$31.73
ZDI	BMO Int'l Div ETF Un	6,800	\$197,336	16	\$29.09	\$29.09	\$29.09	\$28.99
ZDJ	BMO DJ IndAv Heg ETF	3,500	\$255,291	17	\$73.14	\$73.14	\$73.30	\$72.58
ZDM	BMO MSCI EAFE HegCAD	5,900	\$206,895	22	\$35.13	\$35.13	\$35.14	\$34.99
ZDV	BMO Cdn Dividend ETF	5,981	\$163,972	23	\$27.47	\$27.47	\$27.50	\$27.35
ZDY	BMO USDiv ETF Un	840	\$42,197	6	\$50.33	\$50.33	\$50.33	\$50.13
ZDY.U	BMO USDiv ETF Un	100	\$3,750	1	\$37.50	\$37.50	\$37.50	\$37.50
ZEА	BMO MSCI EAFE Idx Un	8,692	\$246,082	27	\$28.36	\$28.36	\$28.37	\$28.28
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	55,966	\$3,284,464	246	\$58.76	\$58.76	\$58.77	\$58.33
ZEF	BMO Em Mkt Bond HED	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
ZEM	BMO MSCI EmrgMkts Un	6,514	\$179,438	14	\$27.61	\$27.61	\$27.61	\$27.45
ZEO	BMO Eq WghtOil & Gas	3,660	\$294,311	20	\$81.08	\$81.08	\$81.22	\$79.53
ZEQ	BMO MSCI EU HiQtyUn	1,768	\$54,541	13	\$30.86	\$30.86	\$30.90	\$30.79
ZEQT	BMO All-Eqty ETF	14,330	\$294,156	44	\$20.57	\$20.57	\$20.59	\$20.47
ZESG	BMO BalanceESG ETF	1,200	\$16,891	7	\$14.06	\$14.06	\$14.08	\$14.05
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$52.08	\$0.00	\$0.00
ZFH	BMO Fltg RtlHi Yld Un	2,200	\$33,288	6	\$15.11	\$15.11	\$15.14	\$15.11
ZFL	BMO Lng Federal Bond	3,700	\$44,041	8	\$11.88	\$11.88	\$11.91	\$11.88
ZFM	BMO Mid Fed Bnd Indx	9,500	\$139,868	6	\$14.74	\$14.74	\$14.74	\$14.72
ZFN	BMO SIA NA Eq ETF Un	1,600	\$100,799	9	\$63.02	\$63.02	\$63.02	\$62.69
ZFS	BMO Shrt Fed Bnd ETF	100	\$1,391	1	\$13.91	\$13.91	\$13.91	\$13.91
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	2,600	\$699,439	26	\$269.09	\$269.09	\$275.76	\$263.74
ZGI	BMO Gbl Infrastr ETF	501	\$25,870	4	\$51.78	\$51.78	\$51.80	\$51.41
ZGLD	BMO Gld Bull ETF	4,935	\$315,616	36	\$63.77	\$63.77	\$64.37	\$63.64
ZGLD.U	BMO Gld Bull ETF USD	300	\$18,847	2	\$62.80	\$62.80	\$62.87	\$62.80
ZGLH	BMO Gld Bull Fnd ETF	1,050	\$63,249	4	\$59.95	\$59.95	\$60.32	\$59.95
ZGQ	BMO MSCI AllCntryWrl	3,515	\$277,225	14	\$78.89	\$78.89	\$79.01	\$78.60
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,900	\$68,362	9	\$17.55	\$17.55	\$17.58	\$17.50
ZGRO.T	BMO Growth ETF Un	6,408	\$83,254	12	\$13.01	\$13.01	\$13.05	\$12.97
ZHP	BMO US PrefShr Hg-CA	400	\$6,742	4	\$16.88	\$16.88	\$16.88	\$16.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.71	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,276	\$25,394	12	\$11.16	\$11.16	\$11.17	\$11.14
ZIC	BMO MidUSCrpBnd ETF	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.74	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	8,101	\$404,939	18	\$50.09	\$50.09	\$50.14	\$49.93
ZIN	BMO EqWgtIndustlETF	2,300	\$114,155	7	\$49.82	\$49.82	\$49.82	\$49.52
ZIQ	Bmo Msc Eafe Hqi ETF	200	\$6,628	1	\$33.14	\$33.14	\$33.14	\$33.14
ZIU	BMO S&P/TSX 60 Indx	300	\$21,510	1	\$71.70	\$71.70	\$71.70	\$71.70
ZJG	BMO Junior Gold ETF	700	\$158,335	5	\$226.41	\$226.41	\$226.52	\$224.53
ZJK	BMO HiYldUS CorpBnd	1,400	\$26,358	2	\$18.83	\$18.83	\$18.83	\$18.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	7,684	\$327,086	10	\$42.49	\$42.49	\$42.64	\$42.48
ZJPN.F	BMO Japan Index ETF	300	\$18,186	1	\$60.62	\$60.62	\$60.62	\$60.62
ZLB	BMO Volatlty ETF Un	23,703	\$1,374,944	86	\$57.96	\$57.96	\$58.15	\$57.89
ZLC	BMO Long Crp Bnd ETF	5,720	\$86,249	21	\$15.08	\$15.08	\$15.08	\$15.07
ZLD	BMO LwVol IntlEq H-C	600	\$17,790	1	\$29.65	\$29.65	\$29.65	\$29.65
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.58	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	3,000	\$85,747	13	\$28.57	\$28.57	\$28.64	\$28.54
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$43.75	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq ETF	3,151	\$180,370	16	\$57.21	\$57.21	\$57.42	\$57.02
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,834	2	\$42.82	\$42.82	\$42.82	\$42.76
ZMBS	BMO CdnMBS Idx ETF	1,000	\$30,661	4	\$30.66	\$30.66	\$30.68	\$30.65
ZMI	BMO Monthly Incm Un	17,248	\$319,389	23	\$18.55	\$18.55	\$18.55	\$18.50
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,900	\$93,295	13	\$49.26	\$49.26	\$49.28	\$48.87
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$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	41,032	\$2,045,120	125	\$49.83	\$49.83	\$49.85	\$49.83
ZMP	BMO MidProvBnd ETF	4,500	\$63,555	14	\$14.13	\$14.13	\$14.13	\$14.12
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$107,506	3	\$109.14	\$109.14	\$109.14	\$107.32
ZMU	BMO MidUS IG HegBnd	15,628	\$200,844	33	\$12.86	\$12.86	\$12.86	\$12.85
ZNQ	BMO Nasdaq100 Eq UN	16,562	\$1,856,929	100	\$111.78	\$111.78	\$113.53	\$111.40
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.31	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,350	\$140,257	20	\$32.23	\$32.23	\$32.33	\$32.21
ZPAY.F	BMO PremiumYid ETF	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZPAY.U	BMO PremiumYld ETF	200	\$6,100	1	\$30.50	\$30.50	\$30.50	\$30.50
ZPH	BMO US PutWrtE Hg-CA	1,540	\$22,008	7	\$14.28	\$14.28	\$14.31	\$14.28
ZPL	BMO LngProvBndld ETF	9,600	\$113,952	1	\$11.87	\$11.87	\$11.87	\$11.87
ZPR	BMO Ladd Pr Indx ETF	12,100	\$149,022	27	\$12.30	\$12.30	\$12.33	\$12.30
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,500	\$43,375	7	\$12.41	\$12.41	\$12.41	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	2,200	\$34,514	4	\$15.68	\$15.68	\$15.69	\$15.68
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	900	\$26,276	2	\$29.16	\$29.16	\$29.20	\$29.16
ZQQ	BMO Nasdaq EqHed ETF	12,416	\$2,144,034	78	\$172.41	\$172.41	\$174.60	\$171.62
ZRE	BMO EqI Wgt REITsETF	6,285	\$139,106	29	\$22.14	\$22.14	\$22.19	\$22.03
ZRR	BMO RI Return Bond	3,900	\$54,059	11	\$13.86	\$13.86	\$13.89	\$13.85
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$48.75	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	5,730	\$180,317	23	\$31.47	\$31.47	\$31.47	\$31.45
ZSML	BMO S&P US SmlCapETF	300	\$13,271	2	\$44.31	\$44.31	\$44.31	\$44.09
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$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	51,815	\$5,338,268	154	\$103.08	\$103.08	\$103.66	\$102.70
ZSP.U	BMO S&P500 Idx ETF	20,525	\$1,539,289	105	\$75.03	\$75.03	\$75.42	\$74.70
ZST	BMO Ultra ShrtBnd Un	12,710	\$623,438	40	\$49.04	\$49.04	\$49.06	\$49.04
ZST.L	BMO UltraSh BndETFAC	10,200	\$636,026	25	\$62.35	\$62.35	\$62.37	\$62.35
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$16,088	3	\$13.39	\$13.39	\$13.41	\$13.39
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	800	\$23,981	3	\$29.94	\$29.94	\$30.01	\$29.94
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,000	\$38,244	6	\$38.24	\$38.24	\$38.42	\$37.99
ZUCM	BMO USD Cash Mgmt Un	5,600	\$170,616	13	\$30.49	\$30.49	\$30.51	\$30.45
ZUCM.U	BMO USD Cash MmtETF	900	\$27,003	5	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	400	\$13,548	2	\$33.85	\$33.85	\$33.89	\$33.85
ZUE	BMO S&P 500 Hedg-CAD	9,915	\$921,369	42	\$92.92	\$92.92	\$93.21	\$92.48
ZUH	BMO EqWgt US Health	200	\$13,936	2	\$69.82	\$69.82	\$69.82	\$69.54
ZUP	BMO US PrefShr ETFUn	100	\$1,968	1	\$19.68	\$19.68	\$19.68	\$19.68
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	1,700	\$165,404	10	\$97.52	\$97.52	\$97.53	\$97.09
ZUQ.F	BMO MSCIUSHiQltyETF	0	\$0	0	\$0.00	\$59.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$63.35	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	22,201	\$563,642	54	\$25.42	\$25.42	\$25.51	\$25.23
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$37.97	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$37.45	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	800	\$22,070	2	\$27.59	\$27.59	\$27.59	\$27.58
ZWB	BMO Coverd CallCdnBk	9,485	\$239,018	26	\$25.29	\$25.29	\$25.29	\$25.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$31.56	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,310	\$521,173	55	\$20.65	\$20.65	\$20.69	\$20.51
ZWE	BMO EU DivCovCal C-H	3,700	\$78,607	16	\$21.28	\$21.28	\$21.28	\$21.21
ZWEN	BMO CovrdCallEngyETF	1,387	\$38,945	8	\$28.23	\$28.23	\$28.23	\$27.85
ZWG	BMO Gbl HiDivCovCal	6,200	\$208,317	35	\$33.68	\$33.68	\$33.68	\$33.53
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$36.52	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	3,098	\$76,559	16	\$24.71	\$24.71	\$24.76	\$24.63
ZWH.U	BMO US HighDivCov UN	1,400	\$34,482	4	\$24.69	\$24.69	\$24.69	\$24.60
ZWHC	BMO CovrdCallHthETF	50	\$1,414	1	\$0.00	\$28.26	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	3,800	\$102,932	9	\$27.24	\$27.24	\$27.32	\$26.79
ZWP	BMO EU HiDiv CovCall	10,045	\$204,161	29	\$20.37	\$20.37	\$20.37	\$20.28
ZWQT	BMO Gbl Enhanc Incm	1,800	\$33,134	7	\$18.43	\$18.43	\$18.43	\$18.38
ZWS	BMO US HiDivCovHg-CA	3,800	\$79,081	7	\$20.84	\$20.84	\$20.84	\$20.78
ZWT	BMO CoverCallTechETF	700	\$41,578	5	\$59.05	\$59.05	\$60.19	\$59.05
ZWU	BMO CoverdUtilityETF	94,895	\$1,054,936	77	\$11.10	\$11.10	\$11.15	\$11.04
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	1,100	\$11,022	2	\$10.02	\$10.02	\$10.02	\$10.02
ZXCQ	BMO Tgt 2029 CCB ETF	1,300	\$13,052	1	\$10.04	\$10.04	\$10.04	\$10.04
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$29.33	\$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	\$29.21	\$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	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$37.13	\$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	100	\$2,795	1	\$27.95	\$27.95	\$27.95	\$27.95
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	\$31.81	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$32.76	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	100	\$2,976	1	\$29.76	\$29.76	\$29.76	\$29.76
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	\$30.41	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$5,662	1	\$56.62	\$56.62	\$56.62	\$56.62
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$53.04	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.72	\$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
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	284,900	\$301,377	128	\$1.05	\$1.05	\$1.11	\$1.01
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
AAZ	Azincourt Eg	151,000	\$5,520	31	\$0.04	\$0.04	\$0.04	\$0.04
ABA	Abasca Res I	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
ABI	Abcourt Mns	19,000	\$2,280	4	\$0.12	\$0.12	\$0.12	\$0.12
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	3,000	\$435	2	\$0.15	\$0.15	\$0.15	\$0.15
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	\$0.04	\$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	36,000	\$1,620	4	\$0.05	\$0.05	\$0.05	\$0.05
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	79,000	\$28,540	32	\$0.37	\$0.37	\$0.38	\$0.34
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	26,500	\$7,963	6	\$0.31	\$0.31	\$0.31	\$0.30
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	50,500	\$28,070	20	\$0.56	\$0.56	\$0.56	\$0.55
AEC	Anfield Egy	600	\$4,652	3	\$8.10	\$8.10	\$8.10	\$7.50
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	142,100	\$22,524	29	\$0.17	\$0.17	\$0.17	\$0.14
AEP	Atlas Engine	45,500	\$32,120	17	\$0.75	\$0.75	\$0.75	\$0.66
AERO	Aero Egy Ltd	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	12,000	\$1,560	3	\$0.13	\$0.13	\$0.13	\$0.13
AFM	Alphamin Res	101,192	\$119,119	45	\$1.14	\$1.14	\$1.21	\$1.12
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	230,350	\$238,150	184	\$1.04	\$1.04	\$1.08	\$1.00
AGAG	Argenta Svr	272,596	\$203,998	143	\$0.78	\$0.78	\$0.79	\$0.71
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	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	9,000	\$1,663	7	\$0.18	\$0.18	\$0.19	\$0.18
AGMR	Svr Mountain	6,350	\$25,698	32	\$4.06	\$4.06	\$4.14	\$3.92
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	408,700	\$453,159	242	\$1.10	\$1.10	\$1.17	\$1.06
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	12,200	\$16,464	23	\$1.35	\$1.35	\$1.37	\$1.33
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	22,000	\$1,980	5	\$0.09	\$0.09	\$0.09	\$0.09
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.24	\$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	7,300	\$27,646	23	\$3.71	\$3.71	\$3.85	\$3.69
ALEX	Alpha Expl L	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
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	5,000	\$2,550	2	\$0.51	\$0.51	\$0.51	\$0.51
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	700	\$4,893	6	\$6.99	\$6.99	\$6.99	\$6.99
ALY	AnalytixInsi	19,000	\$475	4	\$0.03	\$0.03	\$0.03	\$0.03
AMCO	Americore Re	7,447	\$2,786	7	\$0.36	\$0.36	\$0.39	\$0.36
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
AMRQ	Amaroq Ltd.	2,000	\$4,020	1	\$2.01	\$2.01	\$2.01	\$2.01
AMT	AmeriTr Finl	17,000	\$1,105	3	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	4,080	\$16,254	19	\$3.99	\$3.99	\$4.09	\$3.93
AMY	RecycliCo Ba	8,500	\$1,128	4	\$0.14	\$0.14	\$0.14	\$0.13
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	20,500	\$11,505	7	\$0.55	\$0.55	\$0.59	\$0.55
ANK	Angkor Res C	6,000	\$2,073	4	\$0.35	\$0.35	\$0.36	\$0.34
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ANTL	Antler Gld I	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
APGO	Apollo Svr C	51,299	\$272,145	167	\$5.35	\$5.35	\$5.47	\$5.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
ARGH	Argo Corp.	10,000	\$3,850	5	\$0.37	\$0.37	\$0.39	\$0.37
ARIC	Awale Res Lt	25,000	\$15,685	8	\$0.62	\$0.62	\$0.64	\$0.62
ARK	Arras Mnrls	3,500	\$2,610	5	\$0.75	\$0.75	\$0.75	\$0.74
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	22,075	\$777,094	124	\$35.53	\$35.53	\$36.80	\$34.62
ARU	Aurania Res	14,500	\$2,465	4	\$0.17	\$0.17	\$0.18	\$0.17
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	84,800	\$140,503	276	\$1.66	\$1.66	\$1.72	\$1.62
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ASL	Argentum Svr	152	\$15	1	\$0.00	\$0.11	\$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	6,000	\$3,370	7	\$0.58	\$0.58	\$0.58	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
ATLH.P	Atlantic Hor	100	\$19	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	86,500	\$9,408	3	\$0.12	\$0.12	\$0.12	\$0.10
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	9,000	\$31,088	37	\$3.50	\$3.50	\$3.50	\$3.39
ATY	Atico Mng Co	15,500	\$3,505	3	\$0.23	\$0.23	\$0.23	\$0.23
AU	Aurion Res	1,389	\$1,893	5	\$1.34	\$1.34	\$1.38	\$1.34
AUAU	A2 Gld Corp.	8,000	\$6,390	5	\$0.80	\$0.80	\$0.80	\$0.79
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	119,020	\$108,143	58	\$0.89	\$0.89	\$0.95	\$0.87
AUME	Auriginal Mn	16,000	\$1,195	3	\$0.07	\$0.07	\$0.08	\$0.07
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	700	\$2,995	4	\$4.15	\$4.15	\$4.34	\$4.15
AUX	Golden Cros	47,000	\$16,235	11	\$0.35	\$0.35	\$0.36	\$0.33
AUXX	Gld X2 Mng I	31,500	\$20,380	9	\$0.65	\$0.65	\$0.67	\$0.63
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	31,500	\$5,443	16	\$0.18	\$0.18	\$0.18	\$0.15
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	13,000	\$810	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$0.15	\$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	15,000	\$3,873	4	\$0.26	\$0.26	\$0.26	\$0.26
AXO	Axo Copper C	42,500	\$21,980	47	\$0.53	\$0.53	\$0.53	\$0.50
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,500	\$1,140	1	\$0.76	\$0.76	\$0.76	\$0.76
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	20,500	\$19,300	19	\$0.97	\$0.97	\$0.97	\$0.92
AZT	Aztec Mnrls	37,500	\$12,125	19	\$0.33	\$0.33	\$0.33	\$0.31
B	BCM Res Corp	14,500	\$2,148	9	\$0.15	\$0.15	\$0.16	\$0.15
BAG	Blende Svr C	25,000	\$2,625	2	\$0.11	\$0.11	\$0.11	\$0.11
BARK	Black Spruce	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BARU	Baru Gld Cor	385,000	\$27,920	21	\$0.08	\$0.08	\$0.08	\$0.07
BAT	Batero Gold	6,500	\$650	1	\$0.10	\$0.10	\$0.10	\$0.10
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	70,000	\$3,500	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	30,000	\$1,620	4	\$0.06	\$0.06	\$0.06	\$0.05
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	288,000	\$180,605	105	\$0.63	\$0.63	\$0.65	\$0.60
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$80	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	14,000	\$3,490	3	\$0.25	\$0.25	\$0.26	\$0.25
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BEW	BeWhere Hldg	22,500	\$18,175	11	\$0.81	\$0.81	\$0.83	\$0.78
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BFM	Bedford Mtls	37,000	\$7,318	6	\$0.20	\$0.20	\$0.20	\$0.20
BGD	Bullion Gld	22,000	\$1,980	2	\$0.09	\$0.09	\$0.09	\$0.09
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHS	Bayhorse Svr	295,000	\$45,355	60	\$0.16	\$0.16	\$0.16	\$0.15
BIG	Hercules Mtl	298,500	\$225,710	150	\$0.74	\$0.74	\$0.78	\$0.74
BIGG	BIGG Digital	133,000	\$8,310	8	\$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	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
BKMT	Blockmint Te	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	6,000	\$1,065	3	\$0.19	\$0.19	\$0.19	\$0.18
BLM	BluMetric En	200	\$307	2	\$1.56	\$1.56	\$1.56	\$1.51
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	4,200	\$28,308	21	\$6.99	\$6.99	\$6.99	\$6.57
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BNKR	Bunker Hill	128,601	\$30,435	22	\$0.24	\$0.24	\$0.25	\$0.23
BNXA	Banxa Hldgs	119,200	\$183,570	24	\$1.54	\$1.54	\$1.55	\$1.54
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	165,500	\$37,040	42	\$0.24	\$0.24	\$0.26	\$0.21
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	11,500	\$2,878	4	\$0.25	\$0.25	\$0.26	\$0.25
BRC	Blackrock Sv	241,320	\$340,226	181	\$1.42	\$1.42	\$1.45	\$1.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,300	\$11,055	17	\$4.72	\$4.72	\$4.89	\$4.65
BRW	Brunswick Ex	221,000	\$44,223	20	\$0.20	\$0.20	\$0.21	\$0.19
BSK	Blue Sky Ura	252,000	\$11,340	9	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
BTCW	Bitcoin Well	96,500	\$11,243	14	\$0.12	\$0.12	\$0.12	\$0.11
BTR	Bonterra Res	123,000	\$24,220	13	\$0.20	\$0.20	\$0.20	\$0.20
BTT	Bitterroot R	3,000	\$255	3	\$0.09	\$0.09	\$0.09	\$0.09
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$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	10,000	\$580	6	\$0.06	\$0.06	\$0.06	\$0.06
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	46,200	\$42,476	22	\$0.92	\$0.92	\$0.93	\$0.89
BZ	Benz Mng Co	500	\$769	2	\$1.53	\$1.53	\$1.57	\$1.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	31,755	\$86,523	73	\$2.77	\$2.77	\$2.80	\$2.55
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.33	\$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	69,500	\$16,235	14	\$0.24	\$0.24	\$0.24	\$0.23
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	12,000	\$2,618	5	\$0.22	\$0.22	\$0.22	\$0.22
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,168	\$22,356	26	\$2.10	\$2.10	\$2.27	\$2.10
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAU.H	China Gldcor	10	\$1	1	\$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	\$0.24	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$1.03	\$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	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	86,650	\$60,728	35	\$0.69	\$0.69	\$0.72	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	1,100	\$1,631	7	\$1.44	\$1.44	\$1.54	\$1.41
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	180	\$119	1	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	65,000	\$2,025	7	\$0.04	\$0.04	\$0.04	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	1,500	\$240	2	\$0.16	\$0.16	\$0.16	\$0.16
CDA	Canuc Res Co	40,000	\$4,205	9	\$0.13	\$0.13	\$0.13	\$0.10
CDB	Cordoba Mnrl	8,000	\$5,900	3	\$0.71	\$0.71	\$0.76	\$0.71
CDPR	Cerro De Pas	124,500	\$62,465	42	\$0.50	\$0.50	\$0.51	\$0.49
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEI	Coelacanth E	31,500	\$25,520	10	\$0.80	\$0.80	\$0.83	\$0.80
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	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	24,650	\$41,874	18	\$1.67	\$1.67	\$1.75	\$1.67
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	\$0.14	\$0.00	\$0.00
CGC	Cdn Gld Corp	39,000	\$21,470	12	\$0.57	\$0.57	\$0.57	\$0.55
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	178,000	\$91,548	59	\$0.50	\$0.50	\$0.54	\$0.49
CH	Charbone Hyd	327,500	\$63,018	160	\$0.20	\$0.20	\$0.20	\$0.19
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$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	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	21,719	\$92,292	54	\$4.23	\$4.23	\$4.41	\$4.16
CLCO	Culico Mtls	3,000	\$750	2	\$0.25	\$0.25	\$0.25	\$0.25
CLIC	Comet Lithiu	8,500	\$3,175	3	\$0.38	\$0.38	\$0.38	\$0.37
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMC	Cielo Waste	113,000	\$9,010	12	\$0.09	\$0.09	\$0.09	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.17	\$0.00	\$0.00
CNC	Cda Nickel C	77,340	\$112,633	64	\$1.50	\$1.50	\$1.51	\$1.41
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	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	9,500	\$4,370	5	\$0.46	\$0.46	\$0.46	\$0.46
COCO	Coast Copper	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	40,000	\$16,103	14	\$0.41	\$0.41	\$0.42	\$0.38
COV	Covalon Tec	200	\$360	1	\$1.80	\$1.80	\$1.80	\$1.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CPER	CopperCorp R	69,000	\$5,175	3	\$0.08	\$0.08	\$0.08	\$0.08
CPI	Carlton Prec	15,000	\$2,460	2	\$0.17	\$0.17	\$0.17	\$0.15
CPL	Copper Lake	26,000	\$520	3	\$0.02	\$0.02	\$0.02	\$0.02
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	33,500	\$14,070	20	\$0.43	\$0.43	\$0.43	\$0.42
CRI	Churchill Re	1,300	\$338	3	\$0.26	\$0.26	\$0.26	\$0.26
CSG	Cosigo Res L	6,000	\$450	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	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.94	\$0.00	\$0.00
CTM	Canterra Mnr	22,500	\$4,920	5	\$0.22	\$0.22	\$0.22	\$0.22
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	2,500	\$1,510	3	\$0.61	\$0.61	\$0.61	\$0.60
CTV	CleanTech Va	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	291,508	\$237,756	111	\$0.84	\$0.84	\$0.89	\$0.73
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	156,000	\$102,710	59	\$0.67	\$0.67	\$0.68	\$0.61
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CYBE	CyberCatch H	600	\$756	3	\$1.27	\$1.27	\$1.27	\$1.25
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	68,000	\$10,783	10	\$0.16	\$0.16	\$0.18	\$0.15
CYM	Cymat Techs	20,500	\$2,460	4	\$0.12	\$0.12	\$0.12	\$0.12
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DBG	Doubleview G	39,623	\$38,966	15	\$0.99	\$0.99	\$0.99	\$0.98
DCOP	District Cop	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	185,000	\$8,325	5	\$0.05	\$0.05	\$0.05	\$0.05
DEF	Defiance Svr	301,993	\$75,663	41	\$0.25	\$0.25	\$0.26	\$0.25
DEFN	Defense Mtls	231,000	\$63,038	42	\$0.27	\$0.27	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEX	Almadex Mins	16,850	\$10,095	8	\$0.60	\$0.60	\$0.60	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	1,300	\$3,391	8	\$2.60	\$2.60	\$2.69	\$2.55
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	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	8,500	\$3,360	3	\$0.40	\$0.40	\$0.40	\$0.39
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	9,300	\$35,069	48	\$3.83	\$3.83	\$3.85	\$3.57
DHB	Delivra Heal	1,050	\$231	2	\$0.22	\$0.22	\$0.22	\$0.22
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$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.	19,500	\$6,433	14	\$0.33	\$0.33	\$0.35	\$0.33
DLTA	Delta Res Lt	58,000	\$9,863	14	\$0.17	\$0.17	\$0.18	\$0.17
DM	Datametrex A	17,000	\$1,445	3	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	11,500	\$3,943	6	\$0.35	\$0.35	\$0.35	\$0.33
DME	Desert Mount	12,000	\$2,590	4	\$0.21	\$0.21	\$0.23	\$0.21
DMGI	DMG Blockcha	141,000	\$33,418	20	\$0.24	\$0.24	\$0.25	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	137,000	\$165,480	136	\$1.21	\$1.21	\$1.24	\$1.14
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	10,000	\$225	2	\$0.03	\$0.03	\$0.03	\$0.02
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	74,000	\$24,755	26	\$0.34	\$0.34	\$0.35	\$0.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	22,392	\$138,020	77	\$6.16	\$6.16	\$6.28	\$6.03
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	8,500	\$1,530	3	\$0.18	\$0.18	\$0.18	\$0.18
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EAU	Engineer Gld	12,000	\$1,220	3	\$0.11	\$0.11	\$0.11	\$0.10
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	\$0.74	\$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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	25,500	\$3,445	6	\$0.13	\$0.13	\$0.14	\$0.13
ECR	Cartier Res	101,000	\$25,743	12	\$0.25	\$0.25	\$0.26	\$0.25
ECU	Element 29 R	1,600	\$2,064	1	\$1.29	\$1.29	\$1.29	\$1.29
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EDG	Endurance	12,500	\$4,490	8	\$0.37	\$0.37	\$0.37	\$0.35
EDM	EDM Res Inc.	37,000	\$4,860	11	\$0.13	\$0.13	\$0.17	\$0.11
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	12,689	\$15,425	14	\$1.22	\$1.22	\$1.23	\$1.13
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ELE	Elemental Ry	3,983	\$88,798	24	\$21.72	\$21.72	\$23.69	\$21.63
ELEC	Elec Rylties	18,500	\$2,648	10	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.11	\$0.00	\$0.00
ELY	Electrum Dis	8,000	\$600	1	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	14,000	\$5,630	4	\$0.40	\$0.40	\$0.42	\$0.40
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	29,000	\$5,120	8	\$0.18	\$0.18	\$0.18	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	63,000	\$32,870	19	\$0.55	\$0.55	\$0.56	\$0.51
EMPR	Empress Rylt	12,000	\$12,776	17	\$1.04	\$1.04	\$1.11	\$1.03
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$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	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
ENEV	Enerrev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	9,500	\$3,705	4	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	550,600	\$326,671	71	\$0.61	\$0.61	\$0.62	\$0.56
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EPF	Everyday Peo	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
EPL	Eagle Plains	27,000	\$4,203	9	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
EQTY	Equity Mtls	258,500	\$97,330	54	\$0.39	\$0.39	\$0.40	\$0.37
ERA	Elcora Advan	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
ESAF	Syntholene E	0	\$0	0	\$0.00	\$0.35	\$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	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	96,500	\$24,035	18	\$0.25	\$0.25	\$0.25	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$9,320	11	\$0.93	\$0.93	\$0.94	\$0.91
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	83,920	\$308,182	136	\$3.71	\$3.71	\$3.77	\$3.55
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EVI	Eport Critic	0	\$0	0	\$0.00	\$0.61	\$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
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W MnrIs Lt	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
EXN	Excellon Res	516,000	\$276,420	100	\$0.54	\$0.54	\$0.56	\$0.51
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FAN	First Atlntc	162,500	\$37,383	64	\$0.23	\$0.23	\$0.24	\$0.23
FAS	First Andes	65,666	\$8,320	13	\$0.12	\$0.12	\$0.14	\$0.12
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	28,000	\$5,220	2	\$0.19	\$0.19	\$0.19	\$0.18
FCLI	Full Circle	8,500	\$3,330	4	\$0.41	\$0.41	\$0.41	\$0.39
FDI	Findev Inc.	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
FDR	Founders Mtl	8,900	\$38,504	27	\$4.31	\$4.31	\$4.43	\$4.23
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	8,500	\$3,798	3	\$0.45	\$0.45	\$0.45	\$0.45
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	87,000	\$5,725	64	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	11,000	\$220	2	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FISH	Sailfish Ryl	300	\$978	2	\$3.30	\$3.30	\$3.30	\$3.24
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	20,000	\$14,075	6	\$0.71	\$0.71	\$0.72	\$0.70
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FLT	Volatus A I	41,500	\$23,230	21	\$0.55	\$0.55	\$0.57	\$0.55
FMAN	Freeman Gld	74,500	\$20,523	24	\$0.28	\$0.28	\$0.29	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMN	Fidelity Mnr	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
FMS	Focus Graphi	54,000	\$23,823	15	\$0.45	\$0.45	\$0.45	\$0.43
FMT	Fuerte Mtls	1,200	\$7,156	5	\$5.95	\$5.95	\$6.03	\$5.87
FNC	Fancamp Expl	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	247,500	\$55,623	28	\$0.22	\$0.22	\$0.23	\$0.22
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
FPC	Falco Res	9,000	\$3,890	5	\$0.43	\$0.43	\$0.44	\$0.42
FPX	FPX Nickel C	72,000	\$36,710	19	\$0.54	\$0.54	\$0.54	\$0.50
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	104,000	\$3,640	5	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	45,000	\$2,960	6	\$0.07	\$0.07	\$0.07	\$0.06
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	10,500	\$3,003	8	\$0.29	\$0.29	\$0.29	\$0.29
FTUR	Future Fuels	15,000	\$11,200	11	\$0.78	\$0.78	\$0.78	\$0.74
FTZ	Fitzroy Mnrl	67,000	\$30,878	62	\$0.46	\$0.46	\$0.48	\$0.45
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	679,148	\$108,066	148	\$0.16	\$0.16	\$0.17	\$0.16
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	27,100	\$76,479	75	\$2.88	\$2.88	\$2.88	\$2.76
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAL	Galantas Gld	35,000	\$5,373	3	\$0.16	\$0.16	\$0.16	\$0.15
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	5,800	\$6,586	11	\$1.14	\$1.14	\$1.15	\$1.13
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	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	15,200	\$1,290	3	\$0.09	\$0.09	\$0.09	\$0.09
GCN	Gldcliff R	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GEL	Graphano Egy	9,500	\$1,615	1	\$0.17	\$0.17	\$0.17	\$0.17
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	32,000	\$4,640	3	\$0.15	\$0.15	\$0.15	\$0.15
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	2,200	\$5,404	3	\$2.44	\$2.44	\$2.46	\$2.44
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	36,500	\$4,998	7	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	99,200	\$102,559	45	\$1.06	\$1.06	\$1.08	\$1.01
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	2,000	\$1,700	4	\$0.85	\$0.85	\$0.85	\$0.85
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	46,500	\$5,790	6	\$0.14	\$0.14	\$0.14	\$0.12
GIII	ReGen III Co	2,000	\$310	3	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	6,500	\$7,397	21	\$1.11	\$1.11	\$1.15	\$1.09
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	154,000	\$16,205	11	\$0.11	\$0.11	\$0.11	\$0.10
GLDC	Cassiar Gld	204,000	\$75,015	71	\$0.37	\$0.37	\$0.38	\$0.36
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMG	Graphene Mfg	34,750	\$86,736	108	\$2.37	\$2.37	\$2.70	\$2.25
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	74,000	\$18,788	35	\$0.26	\$0.26	\$0.27	\$0.25
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	9,187	\$23,170	40	\$2.55	\$2.55	\$2.57	\$2.48
GPAC	Grt Pac Gld	7,100	\$3,148	8	\$0.46	\$0.46	\$0.46	\$0.44
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	14,950	\$4,991	7	\$0.34	\$0.34	\$0.34	\$0.33
GPH	Graphite O	21,240	\$40,669	39	\$1.91	\$1.91	\$2.00	\$1.86
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset Al Ven	8,800	\$484	3	\$0.06	\$0.06	\$0.06	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	1,800	\$3,010	3	\$1.65	\$1.65	\$1.70	\$1.65
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRB	Greenbriar S	32,500	\$19,980	17	\$0.64	\$0.64	\$0.75	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GRSL	GR Svr Mng L	461,800	\$187,829	175	\$0.41	\$0.41	\$0.43	\$0.39
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	200	\$472	1	\$2.36	\$2.36	\$2.36	\$2.36
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	16,166	\$29,187	23	\$1.87	\$1.87	\$1.88	\$1.76
GSKR	Gldsky Res C	18,726	\$39,762	31	\$2.04	\$2.04	\$2.18	\$2.03
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSR	Gld Strike R	2,000	\$1,070	2	\$0.54	\$0.54	\$0.54	\$0.53
GSS	Gossan Res	30,000	\$900	6	\$0.03	\$0.03	\$0.03	\$0.03
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	9,000	\$1,605	2	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	1,439,850	\$1,025,827	328	\$0.70	\$0.70	\$0.75	\$0.67
GT	GT Res Inc.	24,000	\$720	3	\$0.03	\$0.03	\$0.03	\$0.03
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	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	74,550	\$57,317	37	\$0.80	\$0.80	\$0.80	\$0.74
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
HAM	Highwood Ass	400	\$1,676	2	\$4.29	\$4.29	\$4.29	\$4.09
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	19,300	\$17,869	12	\$0.94	\$0.94	\$0.94	\$0.87
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAR	Harfang Expl	67,000	\$5,100	6	\$0.08	\$0.08	\$0.08	\$0.08
HART	Gld Hart Cop	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
HASH	Simply Solve	51,000	\$6,845	10	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	16,000	\$480	2	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$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	\$3.33	\$0.00	\$0.00
HI	Highland Cop	10,500	\$1,468	2	\$0.14	\$0.14	\$0.14	\$0.14
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	900	\$3,433	6	\$3.87	\$3.87	\$3.87	\$3.76
HIVE	HIVE Digital	292,900	\$1,104,800	247	\$3.75	\$3.75	\$3.85	\$3.62
HLU	Homeland Ura	56,000	\$22,115	12	\$0.41	\$0.41	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,400	\$2,753	11	\$1.97	\$1.97	\$1.97	\$1.96
HMMC	Hemlo Mng Co	3,000	\$15,038	13	\$5.04	\$5.04	\$5.09	\$4.97
HMR	Homerun Res	10,500	\$10,000	6	\$0.93	\$0.93	\$0.97	\$0.93
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	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	39,000	\$2,145	2	\$0.06	\$0.06	\$0.06	\$0.06
HPQ	HPQ Silicon	129,000	\$21,928	19	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	52,600	\$9,556	14	\$0.19	\$0.19	\$0.19	\$0.18
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	23,710	\$58,884	59	\$2.51	\$2.51	\$2.57	\$2.45
HVG	Harvest Gld	14,000	\$795	2	\$0.06	\$0.06	\$0.06	\$0.06
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBAT	Intl Battery	12,000	\$1,860	3	\$0.16	\$0.16	\$0.16	\$0.16
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	2,179,263	\$419,460	407	\$0.17	\$0.17	\$0.25	\$0.16
ICON	Intl Iconic	19,000	\$2,090	2	\$0.11	\$0.11	\$0.11	\$0.11
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	\$0.14	\$0.00	\$0.00
IDEX	IDEX Mtls Co	38,000	\$16,980	17	\$0.46	\$0.46	\$0.46	\$0.44
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.	1,200	\$3,576	7	\$3.00	\$3.00	\$3.01	\$2.92
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	3,000	\$6,870	3	\$2.28	\$2.28	\$2.31	\$2.28
IGO	Independence	56,500	\$5,660	12	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	9,000	\$1,088	7	\$0.12	\$0.12	\$0.13	\$0.12
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	56,000	\$8,188	11	\$0.15	\$0.15	\$0.16	\$0.14
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	135,000	\$8,300	7	\$0.07	\$0.07	\$0.07	\$0.06
INTR	Intrepid Mtl	15,000	\$7,865	8	\$0.51	\$0.51	\$0.54	\$0.51
INX	Intouch Insi	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$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	401,000	\$169,955	147	\$0.43	\$0.43	\$0.45	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.50	\$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	38,381	\$199,912	199	\$5.27	\$5.27	\$5.49	\$5.07
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	8,500	\$2,220	3	\$0.26	\$0.26	\$0.27	\$0.26
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	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JG	Japan Gld Co	15,500	\$1,910	4	\$0.13	\$0.13	\$0.13	\$0.12
JJ	Jackpot Dig	15,000	\$1,275	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	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	1,000	\$1,744	5	\$1.73	\$1.73	\$1.79	\$1.66
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	36,600	\$17,285	10	\$0.48	\$0.48	\$0.48	\$0.47
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KAPA	Kapa Gld Inc	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	50,500	\$8,300	12	\$0.16	\$0.16	\$0.17	\$0.15
KCC	Kincora Copp	1,300	\$1,293	6	\$0.97	\$0.97	\$1.07	\$0.97
KCP	King Copper	71,500	\$65,605	75	\$0.90	\$0.90	\$0.95	\$0.89
KDA	KDA Grp Inc.	8,500	\$2,108	7	\$0.25	\$0.25	\$0.25	\$0.24
KDK	Kodiak Cop	31,787	\$33,331	45	\$1.04	\$1.04	\$1.07	\$1.02
KDOZ	Kidoz Inc.	1,000	\$420	1	\$0.42	\$0.42	\$0.42	\$0.42
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	KEEK Social	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KFR	Kingfisher M	33,500	\$9,385	7	\$0.28	\$0.28	\$0.29	\$0.28
KG	Klondike Gld	20,000	\$2,000	4	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	7,500	\$825	1	\$0.11	\$0.11	\$0.11	\$0.11
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$2.63	\$0.00	\$0.00
KLDC	Kirkland Lak	28,000	\$8,808	9	\$0.32	\$0.32	\$0.32	\$0.31
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
KNOX	Vault Strate	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KORE	Kore Mng Ltd	8,500	\$2,440	6	\$0.29	\$0.29	\$0.29	\$0.28
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	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	700	\$1,736	7	\$2.48	\$2.48	\$2.48	\$2.48
KS	Klondike Svr	4,000	\$120	2	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	2,600	\$17,189	16	\$6.60	\$6.60	\$7.00	\$6.41
KTN	Kootenay Svr	35,400	\$76,630	114	\$2.13	\$2.13	\$2.25	\$2.04
KTO	K2 Gld Corp.	11,000	\$8,710	5	\$0.80	\$0.80	\$0.80	\$0.79
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
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$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	\$9.10	\$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	10,000	\$6,200	4	\$0.62	\$0.62	\$0.62	\$0.62
LCE	Century Lith	155,500	\$55,590	61	\$0.38	\$0.38	\$0.39	\$0.31
LCX	Lycos Egy In	44,000	\$28,460	12	\$0.66	\$0.66	\$0.67	\$0.63
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	15,000	\$1,650	3	\$0.11	\$0.11	\$0.11	\$0.11
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	23,500	\$5,828	12	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	169,280	\$39,381	64	\$0.22	\$0.22	\$0.25	\$0.22
LGC	Lavras Gld C	2,400	\$8,213	14	\$3.40	\$3.40	\$3.46	\$3.39
LGN	Logan Egy Co	6,000	\$5,060	6	\$0.85	\$0.85	\$0.85	\$0.84
LI	Amern Lithiu	131,000	\$86,215	35	\$0.69	\$0.69	\$0.69	\$0.64
LIB	LibertyStrea	18,223	\$18,752	29	\$1.03	\$1.03	\$1.06	\$1.00
LIFT	Li-FT Power	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	297,000	\$86,918	44	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	5,000	\$2,150	2	\$0.43	\$0.43	\$0.43	\$0.43
LIT	Argentina Li	15,000	\$2,065	6	\$0.14	\$0.14	\$0.15	\$0.14
LITH	Lithium Chil	162,000	\$94,315	21	\$0.60	\$0.60	\$0.61	\$0.56
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 Mnri	30,500	\$8,765	12	\$0.29	\$0.29	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	4,365	\$118,438	39	\$27.09	\$27.09	\$27.59	\$26.90
LMR	Lomiko MtlS	34,500	\$3,788	2	\$0.11	\$0.11	\$0.11	\$0.11
LMS	Latin MtlS I	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
LOD	Lode Gld Res	6,000	\$2,350	3	\$0.39	\$0.39	\$0.40	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOT	TomaGld Corp	47,000	\$2,375	9	\$0.05	\$0.05	\$0.06	\$0.05
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LPS	Legend Po	2,500	\$278	2	\$0.12	\$0.12	\$0.12	\$0.11
LQWD	LQWD Techs C	5,500	\$5,735	4	\$1.05	\$1.05	\$1.05	\$0.97
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.81	\$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	17,000	\$5,933	9	\$0.35	\$0.35	\$0.36	\$0.35
LSTR	Lodestar Mtl	4,000	\$620	1	\$0.16	\$0.16	\$0.16	\$0.16
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
LTH	Lithium Ioni	10,800	\$11,137	13	\$1.05	\$1.05	\$1.07	\$1.01
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	10,900	\$15,733	24	\$1.43	\$1.43	\$1.49	\$1.42
LUNR	LunR Rylties	200	\$2,603	2	\$13.00	\$13.00	\$13.03	\$13.00
LUXR	Luxor Mtls L	1,500	\$330	1	\$0.22	\$0.22	\$0.22	\$0.22
LVG	Lake Victori	144,000	\$44,448	42	\$0.30	\$0.30	\$0.33	\$0.30
LVX	Leviathan Mt	5,001	\$3,361	7	\$0.63	\$0.63	\$0.70	\$0.63
LWR	Lake Winn Re	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	19,000	\$4,940	2	\$0.26	\$0.26	\$0.26	\$0.26
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	484,500	\$261,605	66	\$0.53	\$0.53	\$0.55	\$0.52
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	37,000	\$3,700	2	\$0.10	\$0.10	\$0.10	\$0.10
MATA	Matador Tech	66,387	\$15,368	25	\$0.25	\$0.25	\$0.25	\$0.22
MATE	Blockmate Ve	35,000	\$3,015	4	\$0.09	\$0.09	\$0.09	\$0.09
MAX	MAX Res Corp	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	334,000	\$13,160	11	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	13,500	\$3,573	4	\$0.28	\$0.28	\$0.28	\$0.26
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	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
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	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	28,000	\$980	1	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MERG	Mtl Egy Corp	31,000	\$20,750	5	\$0.65	\$0.65	\$0.67	\$0.65
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$1,008	2	\$5.03	\$5.03	\$5.05	\$5.03
MGG	Minaurum Svr	211,800	\$88,922	50	\$0.43	\$0.43	\$0.43	\$0.41
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	7,550	\$13,375	22	\$1.81	\$1.81	\$1.81	\$1.75
MGMA	Magma Svr Co	35,000	\$11,625	16	\$0.34	\$0.34	\$0.35	\$0.32
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
MHUB	Mnhub Techs	9,500	\$7,710	11	\$0.81	\$0.81	\$0.83	\$0.80
MIM	MiMedia Hldg	9,000	\$2,790	2	\$0.31	\$0.31	\$0.31	\$0.31
MINE	Inomin Mns I	134,000	\$8,060	4	\$0.07	\$0.07	\$0.07	\$0.06
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$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	193,500	\$29,063	13	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	13,500	\$11,620	8	\$0.85	\$0.85	\$0.88	\$0.85
MKO	Mako Mng Cor	5,802	\$46,428	35	\$8.00	\$8.00	\$8.14	\$7.92
MKR	Melkior Res	4,500	\$608	1	\$0.14	\$0.14	\$0.14	\$0.14
MKT	DeepMarkit C	12,500	\$7,990	3	\$0.64	\$0.64	\$0.64	\$0.63
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MLP	Millenial P	8,600	\$28,125	19	\$3.29	\$3.29	\$3.45	\$3.16
MMA	Midnight Su	57,600	\$79,894	91	\$1.40	\$1.40	\$1.41	\$1.37
MMG	Mtllic Mnrls	311,800	\$115,344	82	\$0.39	\$0.39	\$0.39	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MMY	Monument Mng	1,000	\$1,210	1	\$1.21	\$1.21	\$1.21	\$1.21
MN	Manganese X	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	33,000	\$1,155	2	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	24,600	\$8,060	7	\$0.33	\$0.33	\$0.33	\$0.33
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	7,000	\$2,960	3	\$0.42	\$0.42	\$0.43	\$0.42
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	8,000	\$6,365	7	\$0.81	\$0.81	\$0.81	\$0.76
MOON	Blue Moon Mt	600	\$2,958	3	\$4.94	\$4.94	\$4.94	\$4.91
MOX	Morien Res	1,778	\$422	3	\$0.24	\$0.24	\$0.24	\$0.24
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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.25	\$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	\$0.16	\$0.00	\$0.00
MRZ	Mirasol Res	15,000	\$7,375	9	\$0.51	\$0.51	\$0.51	\$0.49
MRZL	Mont Ryl Res	1,500	\$353	3	\$0.24	\$0.24	\$0.24	\$0.24
MSC	Millennium S	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MSG	Mithril Svr	1,000	\$485	2	\$0.49	\$0.49	\$0.49	\$0.48
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MTA	Mtlla Ryty	3,922	\$41,148	26	\$10.59	\$10.59	\$10.66	\$10.30
MTH	Mammoth	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
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	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
MTT	Magna Terra	25,000	\$3,450	3	\$0.14	\$0.14	\$0.14	\$0.13
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	119,000	\$6,545	2	\$0.06	\$0.06	\$0.06	\$0.06
NAM	New Age Mtls	37,500	\$15,628	7	\$0.42	\$0.42	\$0.42	\$0.40
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$458	4	\$0.24	\$0.24	\$0.24	\$0.21
NAU	NevGld Corp.	16,500	\$15,395	9	\$0.95	\$0.95	\$0.95	\$0.90
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	56,500	\$34,720	23	\$0.64	\$0.64	\$0.64	\$0.60
NBVA	Nubeva Techs	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
NBY	Niobay Mtls	73,000	\$10,185	13	\$0.14	\$0.14	\$0.15	\$0.13
NCAU	Newcore Gld	57,000	\$35,310	21	\$0.62	\$0.62	\$0.63	\$0.61
NCI	NTG Clarity	24,700	\$33,984	30	\$1.40	\$1.40	\$1.41	\$1.34
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	600	\$2,268	4	\$3.79	\$3.79	\$3.79	\$3.77
NCX	NthIsle Copp	27,031	\$71,811	52	\$2.61	\$2.61	\$2.76	\$2.59
NDA	Neptune Digi	154,500	\$149,225	57	\$1.03	\$1.03	\$1.04	\$0.89
NED	New Destiny	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	5,000	\$225	3	\$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	10,000	\$1,185	4	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXG	NeXGld Mng C	52,900	\$95,674	99	\$1.78	\$1.78	\$1.83	\$1.77
NEXM	NexMtls Mng	3,600	\$19,781	22	\$5.52	\$5.52	\$5.65	\$5.36
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	\$5.50	\$0.00	\$0.00
NFG	New Found Gl	67,200	\$274,963	128	\$4.12	\$4.12	\$4.22	\$3.99
NGC	Nthern Graph	131,500	\$25,953	23	\$0.20	\$0.20	\$0.21	\$0.19
NGEN	Nervgen Phar	8,190	\$64,912	46	\$7.94	\$7.94	\$8.19	\$7.54
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	9,641	\$28,948	44	\$2.98	\$2.98	\$3.06	\$2.96
NILI	Surge Batter	138,000	\$103,585	60	\$0.77	\$0.77	\$0.77	\$0.73
NIM	Nicola Mng I	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.15	\$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	21,500	\$4,783	6	\$0.23	\$0.23	\$0.23	\$0.22
NKL	Nickel 28 Ca	1,500	\$1,235	2	\$0.83	\$0.83	\$0.83	\$0.82
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	\$0.29	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
NMI	Namibia Crit	11,500	\$2,703	6	\$0.24	\$0.24	\$0.24	\$0.24
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	22,500	\$5,900	6	\$0.26	\$0.26	\$0.28	\$0.26
NOB	Noble Mnrl E	149,000	\$14,235	11	\$0.10	\$0.10	\$0.10	\$0.09
NOBL	Noble Plains	37,000	\$5,998	9	\$0.16	\$0.16	\$0.17	\$0.16
NOW	NowVertical	15,100	\$4,490	4	\$0.30	\$0.30	\$0.30	\$0.30
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
NPTH	Neupath Heal	17,330	\$8,498	7	\$0.49	\$0.49	\$0.50	\$0.49
NRC	Nations Rylt	800	\$908	4	\$1.12	\$1.12	\$1.16	\$1.12
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NRN	Nthern Shiel	45,000	\$3,600	3	\$0.08	\$0.08	\$0.08	\$0.08
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NSCI	Nanalysis Sc	13,500	\$2,468	3	\$0.18	\$0.18	\$0.19	\$0.18
NSE	New Stratus	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NTH	Nord Preciou	121,000	\$37,470	25	\$0.30	\$0.30	\$0.33	\$0.30
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	\$0.38	\$0.00	\$0.00
NURS	Hydreight Te	900	\$4,370	3	\$4.86	\$4.86	\$4.87	\$4.78
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVLH	Nevada Lithi	5,200	\$913	8	\$0.17	\$0.17	\$0.18	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	197	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NWST	NthW Copper	15,000	\$6,343	8	\$0.43	\$0.43	\$0.43	\$0.42
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	6,500	\$1,560	2	\$0.24	\$0.24	\$0.24	\$0.24
NZ	New Zealand	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
OBUL	One Bullion	5,500	\$935	2	\$0.17	\$0.17	\$0.17	\$0.17
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	95,500	\$10,028	8	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	136,850	\$57,097	44	\$0.42	\$0.42	\$0.45	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	26,000	\$1,170	3	\$0.05	\$0.05	\$0.05	\$0.05
ODV	Osisko Dev C	7,900	\$37,680	40	\$4.80	\$4.80	\$4.92	\$4.62
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	1,900	\$4,933	11	\$2.62	\$2.62	\$2.62	\$2.58
OGO	Organto Food	5,000	\$4,060	5	\$0.85	\$0.85	\$0.85	\$0.80
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	114,800	\$157,818	72	\$1.38	\$1.38	\$1.42	\$1.35
OMI	Orosur Mng I	20,000	\$8,925	7	\$0.46	\$0.46	\$0.46	\$0.44
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	9,800	\$8,726	64	\$0.88	\$0.88	\$0.93	\$0.87
ONE	01 Quantum I	33,000	\$23,750	18	\$0.71	\$0.71	\$0.76	\$0.71
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	1,100	\$1,610	8	\$1.48	\$1.48	\$1.48	\$1.45
OOR	Opus One Gld	40,000	\$2,600	1	\$0.07	\$0.07	\$0.07	\$0.07
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtl's C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ORS	Orestone Mng	11,000	\$880	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	5,000	\$685	3	\$0.14	\$0.14	\$0.15	\$0.14
OZ	Valkea Res C	10,000	\$4,150	2	\$0.42	\$0.42	\$0.42	\$0.42
PA	Palamina Cor	17,500	\$2,375	2	\$0.14	\$0.14	\$0.14	\$0.13
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.35	\$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	\$2.50	\$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	\$0.38	\$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	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	37	\$4	1	\$0.00	\$0.00	\$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	\$0.41	\$0.00	\$0.00
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	1,800	\$2,323	17	\$1.30	\$1.30	\$1.32	\$1.25
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	15,000	\$600	2	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	232,500	\$42,048	25	\$0.19	\$0.19	\$0.19	\$0.17
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PERU	Chakana Copp	2,000	\$280	2	\$0.14	\$0.14	\$0.14	\$0.14
PESO	Pesorama Inc	57,000	\$16,810	13	\$0.29	\$0.29	\$0.32	\$0.29
PEX	Pac Ridge Ex	7,000	\$1,800	2	\$0.26	\$0.26	\$0.26	\$0.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	111,776	\$46,336	39	\$0.41	\$0.41	\$0.45	\$0.40
PGE	Stillwater	104,500	\$40,718	70	\$0.39	\$0.39	\$0.40	\$0.39
PGLD	P2 Gold Inc.	110,000	\$71,995	63	\$0.64	\$0.64	\$0.70	\$0.63
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PGZ	Pan Global R	30,500	\$3,828	8	\$0.13	\$0.13	\$0.13	\$0.13
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHNM	Phenom Res C	33,500	\$8,215	10	\$0.25	\$0.25	\$0.25	\$0.23
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	6,500	\$2,308	3	\$0.36	\$0.36	\$0.36	\$0.36
PINN	Pinnacle Svr	130,500	\$21,270	13	\$0.17	\$0.17	\$0.17	\$0.16
PJX	PJX Res Inc.	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
PLAN	Progressive	86,000	\$30,673	23	\$0.37	\$0.37	\$0.37	\$0.34
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	7,000	\$6,060	6	\$0.85	\$0.85	\$0.88	\$0.85
PLUR	Plurilock Se	1,500	\$308	3	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	70,000	\$1,750	2	\$0.03	\$0.03	\$0.03	\$0.03
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	14,000	\$5,630	9	\$0.41	\$0.41	\$0.41	\$0.40
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	114,829	\$764,535	462	\$6.79	\$6.79	\$6.80	\$6.53
PNPN	Power Mtllic	63,000	\$79,731	29	\$1.29	\$1.29	\$1.32	\$1.23
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	30,079	\$21,858	27	\$0.70	\$0.70	\$0.79	\$0.70
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
PPM	Pac Imperial	13,000	\$270	2	\$0.02	\$0.02	\$0.03	\$0.02
PPP	Prospector M	53,195	\$63,362	38	\$1.22	\$1.22	\$1.25	\$1.17
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PRG	Precipitate	130,500	\$30,170	48	\$0.23	\$0.23	\$0.25	\$0.22
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	32,250	\$14,859	14	\$0.47	\$0.47	\$0.47	\$0.44
PTX	PTX Mtls Inc	55,000	\$6,620	10	\$0.13	\$0.13	\$0.13	\$0.12
PUL	Pulse Oil Co	6,000	\$90	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	17,000	\$3,060	1	\$0.18	\$0.18	\$0.18	\$0.18
PUR	Premier Amer	19,000	\$15,445	18	\$0.82	\$0.82	\$0.82	\$0.71
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	39,500	\$32,065	18	\$0.80	\$0.80	\$0.83	\$0.80
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PX	Pelangio Exp	34,596	\$10,015	8	\$0.30	\$0.30	\$0.30	\$0.27
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
QGR	Q-Gld Res Lt	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QNC	Quantum Emot	111,032	\$556,570	214	\$4.98	\$4.98	\$5.20	\$4.90

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	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
QTWO	Q2 Mtls Corp	2,100	\$4,053	5	\$1.97	\$1.97	\$1.97	\$1.92
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$2,640	2	\$0.33	\$0.33	\$0.33	\$0.33
QZM	Quartz Mount	6,500	\$5,820	9	\$0.90	\$0.90	\$0.90	\$0.89
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	5,000	\$1,950	1	\$0.39	\$0.39	\$0.39	\$0.39
RAK	Rackla Mtls	272,000	\$24,560	6	\$0.09	\$0.09	\$0.10	\$0.09
RAMP	Ramp Mtls In	6,500	\$2,140	2	\$0.34	\$0.34	\$0.34	\$0.32
RARE	Tactical Res	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
RBX	Robex Res In	3,065	\$16,017	26	\$5.21	\$5.21	\$5.28	\$5.21
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	15,000	\$11,490	9	\$0.77	\$0.77	\$0.77	\$0.76
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RDG	Ridgeline Mn	5,000	\$1,443	6	\$0.30	\$0.30	\$0.30	\$0.28
RDS	Radisson	63,500	\$55,395	23	\$0.87	\$0.87	\$0.90	\$0.85
RDU	Radius Gold	108,000	\$15,595	10	\$0.15	\$0.15	\$0.15	\$0.14
RE	RE Rylties L	12,500	\$3,125	3	\$0.25	\$0.25	\$0.25	\$0.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	171,000	\$10,915	7	\$0.07	\$0.07	\$0.07	\$0.06
RECO	Reconnaissan	38,350	\$38,033	22	\$1.00	\$1.00	\$1.01	\$0.97
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	\$0.40	\$0.00	\$0.00
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REG	Regulus Res	18,356	\$70,092	56	\$3.93	\$3.93	\$3.94	\$3.72
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	41,500	\$21,435	11	\$0.51	\$0.51	\$0.53	\$0.49
REX	Orex Mnrls I	12,500	\$2,905	4	\$0.24	\$0.24	\$0.24	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$1,975	1	\$0.40	\$0.40	\$0.40	\$0.40
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	26,000	\$4,713	5	\$0.18	\$0.18	\$0.20	\$0.18
RKR	Rokmaster Re	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
RKV	Rakovina The	11,000	\$1,205	3	\$0.11	\$0.11	\$0.11	\$0.11
RLYG	Riley Gld Co	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RML	Rusoro Mng	5,500	\$4,985	5	\$0.91	\$0.91	\$0.91	\$0.90
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	10,500	\$5,093	3	\$0.49	\$0.49	\$0.49	\$0.49
ROCK	Trident Res	8,400	\$18,674	20	\$2.16	\$2.16	\$2.27	\$2.14
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	1,341,390	\$267,588	101	\$0.19	\$0.19	\$0.22	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
ROOF	Nthstar Clea	3,000	\$745	2	\$0.25	\$0.25	\$0.25	\$0.25
ROS	Roscan Gld C	35,000	\$5,383	4	\$0.15	\$0.15	\$0.16	\$0.15
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	38,000	\$3,230	3	\$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	Red Pine Exp	63,000	\$10,393	11	\$0.17	\$0.17	\$0.17	\$0.16
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	18,500	\$4,053	4	\$0.22	\$0.22	\$0.22	\$0.22
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	7,000	\$1,708	2	\$0.25	\$0.25	\$0.25	\$0.24
RSMX	Regency Svr	153,000	\$19,865	40	\$0.13	\$0.13	\$0.13	\$0.13
RSS	Resaas Svcs	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	2,300	\$2,783	1	\$1.21	\$1.21	\$1.21	\$1.21
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RV	Pathfinder V	128,000	\$7,075	6	\$0.06	\$0.06	\$0.06	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	72,500	\$51,345	25	\$0.73	\$0.73	\$0.73	\$0.69
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	20,600	\$11,139	21	\$0.54	\$0.54	\$0.57	\$0.52
RYR	Ryl Road Mnr	14,000	\$2,800	5	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$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	349,000	\$16,385	10	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	8,000	\$15,927	30	\$2.00	\$2.00	\$2.01	\$1.90
SAGA	Saga Mtls Co	20,000	\$10,060	9	\$0.50	\$0.50	\$0.53	\$0.50
SAGE	Sage Potash	12,500	\$2,868	4	\$0.24	\$0.24	\$0.24	\$0.23
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	27,000	\$18,280	8	\$0.71	\$0.71	\$0.71	\$0.65
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	70,500	\$46,515	21	\$0.66	\$0.66	\$0.67	\$0.65
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	6,500	\$780	2	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	29,000	\$6,040	9	\$0.21	\$0.21	\$0.21	\$0.20
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	458,000	\$73,673	54	\$0.17	\$0.17	\$0.17	\$0.16
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCMI	Selkirk Copp	38,740	\$23,474	22	\$0.59	\$0.59	\$0.62	\$0.58
SCOT	Scottie Res	300	\$492	2	\$1.64	\$1.64	\$1.64	\$1.64
SCY	Scandium Int	13,500	\$1,578	4	\$0.13	\$0.13	\$0.13	\$0.12
SCZ	Santacruz Sv	18,050	\$233,975	92	\$12.91	\$12.91	\$13.80	\$12.63
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	3,000	\$390	3	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SECU	SSC Security	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	107,000	\$49,393	17	\$0.46	\$0.46	\$0.48	\$0.45
SEND	Sendero Res	200	\$279	2	\$1.40	\$1.40	\$1.40	\$1.39
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	2,500	\$47,752	14	\$19.42	\$19.42	\$19.49	\$18.31
SGN	Scorpio Gld	74,500	\$25,093	32	\$0.34	\$0.34	\$0.35	\$0.33
SGO	Sonoro Gld C	60,500	\$17,615	30	\$0.30	\$0.30	\$0.30	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	36,000	\$2,980	8	\$0.09	\$0.09	\$0.09	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	7,400	\$73,518	58	\$9.96	\$9.96	\$10.00	\$9.75
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIG	Sitka Gld Co	23,600	\$22,988	13	\$0.95	\$0.95	\$0.99	\$0.95
SILV	Svr Valley M	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
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	20,000	\$3,000	4	\$0.15	\$0.15	\$0.15	\$0.15
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	25,500	\$22,730	16	\$0.90	\$0.90	\$0.90	\$0.88
SLI	Standard Lit	9,400	\$60,032	43	\$6.56	\$6.56	\$6.56	\$6.19
SLVR	Svr Tiger Mt	629,500	\$567,033	263	\$0.92	\$0.92	\$0.95	\$0.87
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	81,747	\$139,333	161	\$1.71	\$1.71	\$1.80	\$1.65
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	123,000	\$16,000	11	\$0.13	\$0.13	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.06	\$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	\$0.19	\$0.00	\$0.00
SMY	Search Mnrls	3,000	\$1,170	1	\$0.39	\$0.39	\$0.39	\$0.39
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	70,000	\$27,930	19	\$0.40	\$0.40	\$0.42	\$0.39
SNG	Svr Range	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	68,000	\$15,055	19	\$0.23	\$0.23	\$0.23	\$0.22
SNV	Sonoro Egy L	45,000	\$2,025	3	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	118,500	\$28,853	16	\$0.24	\$0.24	\$0.26	\$0.23
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$185	2	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	2,150	\$3,420	9	\$1.63	\$1.63	\$1.63	\$1.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	134,000	\$10,250	10	\$0.08	\$0.08	\$0.09	\$0.08
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	178,000	\$40,095	43	\$0.22	\$0.22	\$0.24	\$0.22
SPC	SPC Nickel C	60,000	\$4,820	5	\$0.08	\$0.08	\$0.09	\$0.08
SPD	Svr Predator	2,500	\$288	2	\$0.12	\$0.12	\$0.12	\$0.12
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	7,000	\$3,745	2	\$0.52	\$0.52	\$0.55	\$0.52
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	59,500	\$20,030	20	\$0.34	\$0.34	\$0.34	\$0.33
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	13,500	\$1,688	3	\$0.13	\$0.13	\$0.13	\$0.13
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SRI	Sparton Res	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,320	1	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	33	\$6	1	\$0.00	\$0.18	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	456,650	\$330,572	164	\$0.73	\$0.73	\$0.76	\$0.70
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	8,500	\$2,458	5	\$0.30	\$0.30	\$0.30	\$0.29
STMP	Stamper Oil	45,000	\$4,950	8	\$0.11	\$0.11	\$0.11	\$0.11
STND	Standard Ura	383,000	\$33,255	33	\$0.09	\$0.09	\$0.09	\$0.09
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
STRR	Star Rylties	11,500	\$3,790	4	\$0.33	\$0.33	\$0.33	\$0.33
STS	Sth Star Ba	15,500	\$2,095	6	\$0.14	\$0.14	\$0.14	\$0.14
STU	Stuhini Expl	8,400	\$1,176	3	\$0.14	\$0.14	\$0.14	\$0.14
STUD	Stallion Ura	36,000	\$11,640	20	\$0.32	\$0.32	\$0.33	\$0.32
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	51,816	\$24,858	17	\$0.47	\$0.47	\$0.49	\$0.47
SVE	Svr One Res	210,756	\$129,659	117	\$0.61	\$0.61	\$0.64	\$0.59
SVG	Svr Grail Re	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,190,700	\$651,510	411	\$0.56	\$0.56	\$0.59	\$0.52
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	3,100	\$3,028	5	\$0.98	\$0.98	\$0.98	\$0.96
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	133,500	\$59,143	78	\$0.43	\$0.43	\$0.46	\$0.43
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	13,000	\$2,805	3	\$0.23	\$0.23	\$0.23	\$0.22
TAO	TAG Oil Ltd.	55,000	\$4,925	3	\$0.09	\$0.09	\$0.10	\$0.09
TAU	Thesis Gld I	10,700	\$23,149	41	\$2.20	\$2.20	\$2.22	\$2.12
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	54,550	\$18,349	11	\$0.36	\$0.36	\$0.37	\$0.31
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.58	\$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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	10,300	\$10,435	63	\$1.02	\$1.02	\$1.03	\$0.98
TECT	Tectonic Mtl	5,500	\$4,765	6	\$0.85	\$0.85	\$0.88	\$0.84
TELO	Telo Genomic	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	31,500	\$6,378	3	\$0.22	\$0.22	\$0.22	\$0.20
TGC	TooGood Gld	71,500	\$12,363	14	\$0.18	\$0.18	\$0.18	\$0.17
TGOL	Thunder Gld	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	18,876	\$20,631	16	\$1.14	\$1.14	\$1.18	\$1.04
THRM	Therma BRt I	12,000	\$600	2	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	12,700	\$16,040	13	\$1.26	\$1.26	\$1.29	\$1.25
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIG	Triumph Gl	9,500	\$6,980	12	\$0.70	\$0.70	\$0.76	\$0.70
TIGR	Tiger Gld Co	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TIN	Tincorp Mtlis	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TK	Tinka Res Lt	21,530	\$9,839	11	\$0.48	\$0.48	\$0.48	\$0.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	149,500	\$24,985	13	\$0.18	\$0.18	\$0.18	\$0.16
TM	Trigon Mtls	39,250	\$16,419	25	\$0.43	\$0.43	\$0.44	\$0.38
TMET	Torr Mtls In	25,500	\$5,928	12	\$0.23	\$0.23	\$0.24	\$0.23
TMG	Thermal Egy	1,000	\$135	2	\$0.14	\$0.14	\$0.14	\$0.14
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	1,600	\$11,306	3	\$7.10	\$7.10	\$7.10	\$7.01
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	9,542	\$1,196,289	71	\$125.00	\$125.00	\$128.79	\$124.19
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORQ	Torq Res Inc	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	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	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	16,900	\$26,700	8	\$1.57	\$1.57	\$1.58	\$1.57
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TRR	Terra Rossa	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSG	TriStar Gld	2,000	\$415	2	\$0.21	\$0.21	\$0.21	\$0.21
TSLV	Tier One Svr	30,500	\$5,670	6	\$0.18	\$0.18	\$0.19	\$0.18
TT	Total Mtls C	12,500	\$8,295	4	\$0.67	\$0.67	\$0.67	\$0.66
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.65	\$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	\$0.34	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TUD	Tudor Gld Co	195,604	\$178,872	97	\$0.96	\$0.96	\$0.96	\$0.87
TUF	Honey Badger	78,000	\$14,570	6	\$0.19	\$0.19	\$0.19	\$0.19
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	6,200	\$9,697	11	\$1.63	\$1.63	\$1.63	\$1.52
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TWR	Tower Res Lt	89,000	\$21,288	16	\$0.24	\$0.24	\$0.25	\$0.23
TWY.H	Twyford Vens	5	\$1	1	\$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	39,099	\$224,423	100	\$5.80	\$5.80	\$5.92	\$5.46
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,000	\$1,485	2	\$0.17	\$0.17	\$0.17	\$0.17
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	4,000	\$1,300	2	\$0.31	\$0.31	\$0.33	\$0.31
USCU	US Copper Co	221,000	\$40,480	48	\$0.18	\$0.18	\$0.20	\$0.17
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USS	Uniserve Com	2,000	\$1,300	1	\$0.65	\$0.65	\$0.65	\$0.65
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	11,000	\$2,095	4	\$0.19	\$0.19	\$0.20	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	2,500	\$1,685	2	\$0.68	\$0.68	\$0.68	\$0.65
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	20,000	\$700	13	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	9,100	\$13,260	19	\$1.44	\$1.44	\$1.49	\$1.41
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VEIN	Pasofino Gld	21,500	\$11,760	5	\$0.56	\$0.56	\$0.56	\$0.52
VENZ	Venzee Techs	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	63,500	\$6,288	5	\$0.10	\$0.10	\$0.11	\$0.10
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	104,000	\$11,680	8	\$0.12	\$0.12	\$0.12	\$0.11
VIPR	Svr Viper Mn	6,109	\$12,946	17	\$2.14	\$2.14	\$2.18	\$2.03
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$1,255	5	\$0.18	\$0.18	\$0.18	\$0.18
VML	Viscount Mng	43,500	\$44,160	50	\$1.04	\$1.04	\$1.07	\$0.98
VMS	Vortex Mtlis	39,000	\$1,365	3	\$0.04	\$0.04	\$0.04	\$0.04
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VO	Valore Mtlis	690,000	\$72,900	73	\$0.12	\$0.12	\$0.12	\$0.10
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,500	\$5,858	10	\$0.13	\$0.13	\$0.14	\$0.13
VQS	VIQ Solution	5,000	\$1,025	1	\$0.21	\$0.21	\$0.21	\$0.21
VRB	Vanadiumcorp	7,500	\$1,493	2	\$0.21	\$0.21	\$0.21	\$0.20
VROY	Vizsla Ryhti	2,500	\$10,707	8	\$4.25	\$4.25	\$4.42	\$4.25
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.02	\$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	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
VUL	Vulcan Mnrls	2,000	\$383	3	\$0.20	\$0.20	\$0.20	\$0.19
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.14	\$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	\$0.14	\$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	\$0.11	\$0.00	\$0.00
W	Spartan Mtlis	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
WAM	Alaska Svr C	7,680	\$9,817	16	\$1.27	\$1.27	\$1.30	\$1.25
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	\$0.19	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCSB	Decimus Oil	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	18,000	\$165	3	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	800	\$1,775	7	\$2.24	\$2.24	\$2.25	\$2.18
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
WEX	Wstn Expl In	3,500	\$2,165	4	\$0.61	\$0.61	\$0.63	\$0.61
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	13,500	\$16,513	10	\$1.22	\$1.22	\$1.23	\$1.21
WGT	Wgate Egy In	1,000	\$275	1	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	353,900	\$88,824	132	\$0.25	\$0.25	\$0.28	\$0.23
WHY	W High Yield	17,500	\$7,370	6	\$0.42	\$0.42	\$0.43	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
WIL	Wilton Res	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	12,000	\$900	2	\$0.08	\$0.08	\$0.08	\$0.08
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	119,545	\$170,862	98	\$1.47	\$1.47	\$1.47	\$1.38
WPR	CANPR Tech L	17,000	\$5,470	11	\$0.29	\$0.29	\$0.39	\$0.29
WRLG	W Red Lake G	125,300	\$129,708	38	\$1.04	\$1.04	\$1.05	\$1.02
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.56	\$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	\$0.03	\$0.00	\$0.00
XBOT	Realbotix Co	34,000	\$14,940	14	\$0.46	\$0.46	\$0.46	\$0.43
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.07	\$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	\$0.79	\$0.00	\$0.00
XTAO.U	XTAO Inc.	1,324	\$802	7	\$0.59	\$0.59	\$0.60	\$0.59
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	20,000	\$2,700	1	\$0.14	\$0.14	\$0.14	\$0.14
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	73,500	\$16,935	19	\$0.23	\$0.23	\$0.24	\$0.23
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	17,564	\$5,535	14	\$0.32	\$0.32	\$0.32	\$0.31
YFI	Edgewater Wi	263,000	\$11,220	77	\$0.04	\$0.04	\$0.05	\$0.04
YGT	Gld Terra Re	74,500	\$14,180	16	\$0.19	\$0.19	\$0.20	\$0.19
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	227,500	\$34,853	32	\$0.16	\$0.16	\$0.16	\$0.15
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	25,878	\$162,857	92	\$6.30	\$6.30	\$6.41	\$6.20
ZEN	Zentek Ltd.	3,500	\$3,335	6	\$0.96	\$0.96	\$0.96	\$0.94
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	80,000	\$57,535	21	\$0.74	\$0.74	\$0.75	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	50,700	\$66,670	71	\$1.32	\$1.32	\$1.34	\$1.27
ZON	Zonte Mtis I	10,000	\$1,045	3	\$0.11	\$0.11	\$0.11	\$0.10
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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