



February 02, 2026

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
94,564,667	\$1,343,461,331	167,247	2,552	34,426,779	50,598,544	9,539,344	1,306	1,047	199

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
127 / 91	1,868,517,809	\$24,628,250,599	3,230,506

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HND	BetaProNatGas Lev Br	4,965,080	\$19,503,644	1,084	\$4.09	\$4.28	\$3.72
FF	First Mining Gold J	906,082	\$600,972	223	\$0.64	\$0.70	\$0.62
HNU	BetaPro NatGasLevBul	894,079	\$14,383,495	1,102	\$14.86	\$19.46	\$13.45
XIU	iShares S&P/TSX60 Un	716,438	\$33,882,131	884	\$47.33	\$47.42	\$46.81
SLVD	BetaPro Slvr -2DlyBr	714,605	\$3,013,519	455	\$4.10	\$4.59	\$3.86
SLVU	BetaPro Slvr 2xDlyBl	691,399	\$68,455,874	3,101	\$102.05	\$109.48	\$90.67
HOD	BetaPro CrdOilInvrBr	593,067	\$2,817,167	120	\$4.74	\$4.82	\$4.72
FT	Fortune Minerals J	576,500	\$65,520	185	\$0.11	\$0.12	\$0.11
OCG	OutcropSil&Gold Corp	567,247	\$253,677	170	\$0.47	\$0.47	\$0.43
GLO	Global Atomic Corp J	556,766	\$414,683	173	\$0.74	\$0.80	\$0.71
BTO	B2Gold Corp.	548,554	\$3,639,612	1,184	\$6.68	\$6.86	\$6.52
WCP	Whitecap Resources	474,621	\$5,782,675	1,134	\$12.21	\$12.29	\$11.95
K	Kinross Gold Corp.	434,334	\$18,648,953	2,186	\$43.16	\$44.49	\$42.20
FOM	Foran Mining Corp J	419,584	\$2,530,628	1,520	\$6.26	\$6.31	\$5.69
PSLV	Sprott Phy Sil Cdn	397,186	\$13,637,051	1,562	\$35.32	\$36.36	\$32.17
DSV	Discovery Slvr Crp J	370,495	\$3,393,835	1,173	\$9.17	\$9.58	\$8.86
T	TELUS Corporation	351,012	\$6,652,281	1,093	\$18.87	\$19.18	\$18.80
CNQ	Canadian Natural Res	347,181	\$17,363,356	2,284	\$49.90	\$50.39	\$49.17
CS	Capstone Copper J	337,921	\$5,219,449	1,974	\$15.69	\$15.84	\$15.00
MGA	Mega Uranium Ltd. J	332,341	\$212,630	106	\$0.62	\$0.69	\$0.61

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	1,703,831	\$1,306,225	308	\$0.76	\$0.84	\$0.74
SVRS	Svr Storm Mn	1,470,620	\$864,257	222	\$0.60	\$0.63	\$0.56
CGNT	Copper Giant	944,636	\$563,731	304	\$0.64	\$0.64	\$0.57
MSC	Millennium S	897,000	\$13,660	10	\$0.02	\$0.03	\$0.02
GRSL	GR Svr Mng L	871,150	\$433,269	205	\$0.51	\$0.53	\$0.48
BARU	Baru Gld Cor	843,000	\$49,960	25	\$0.06	\$0.06	\$0.06
ABI	Abcourt Mns	683,650	\$67,271	99	\$0.10	\$0.11	\$0.09
FUU	F3 Uranium C	664,500	\$144,950	135	\$0.22	\$0.24	\$0.21
GGM	Granada Gld	664,000	\$40,400	36	\$0.06	\$0.07	\$0.05
IPT	IMPACT Svr	593,000	\$249,448	95	\$0.43	\$0.45	\$0.41
EQTY	Equity Mtls	590,808	\$218,179	102	\$0.39	\$0.39	\$0.35
VLI	Vision Lithi	589,000	\$12,175	5	\$0.02	\$0.03	\$0.02
SGC	Solstice Gld	581,500	\$46,983	51	\$0.08	\$0.10	\$0.08
AUXX	Gld X2 Mng l	564,607	\$629,247	362	\$1.08	\$1.17	\$1.05
STND	Standard Ura	562,076	\$71,370	59	\$0.13	\$0.14	\$0.12
HIVE	HIVE Digital	541,400	\$1,880,313	246	\$3.36	\$3.62	\$3.36
MGG	Minaurum Svr	482,285	\$223,580	142	\$0.47	\$0.50	\$0.45
SLVR	Svr Tiger Mt	477,200	\$458,585	298	\$0.97	\$1.00	\$0.94
SSV	Sthn Svr Exp	470,723	\$361,810	140	\$0.78	\$0.83	\$0.74
TR	Troubadour R	458,000	\$16,910	7	\$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	1,778,824
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	802,728
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	882,881
ADEN	ADENTRA Inc.	December 31, 2026	2,314,014	0	0
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	3,581,720
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	313,331	2,757,313
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	2,784,500
AKT.A	Akita Drilling Ltd.	August 05, 2026	1,904,020	0	758,215
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	347,160
AP.UN	Allied Properties Real Estate Invest	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	228,550
ARG	Amerigo Resources Ltd.	December 01, 2026	11,700,000	0	0
ARX	ARC Resources Ltd.	September 07, 2026	57,967,896	0	9,899,100
ATD	Alimentation Couche-Tard Inc.	July 22, 2026	77,115,921	0	28,185,175
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	31,445,100
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	3,476,178
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, 2026	279,130	0	4,100
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2026	414,575	0	3,000
AX.UN	Artis Real Estate Investment Trust	December 18, 2026	4,057,764	0	407,897
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	6,548,561
BAM	Brookfield Asset Management Ltd.	January 12, 2027	36,946,177	0	0
BAMI	Blue Ant Media Corporation	October 19, 2026	1,094,714	0	4,000
BB	BlackBerry Limited	May 11, 2026	27,855,153	0	12,624,288
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	7,063
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	514,700
BBU.UN	Brookfield Business Partners L.P.	August 18, 2026	4,441,425	0	1,107,839
BBUC	Brookfield Business Corporation	August 18, 2026	3,499,836	0	919,002
BCE.PR.A	BCE Inc.	November 10, 2026	1,031,507	0	124,600
BCE.PR.B	BCE Inc.	November 10, 2026	607,333	0	9,800
BCE.PR.C	BCE Inc.	November 10, 2026	620,567	0	41,100
BCE.PR.D	BCE Inc.	November 10, 2026	1,100,123	0	43,400
BCE.PR.E	BCE Inc.	November 10, 2026	323,372	0	8,700
BCE.PR.F	BCE Inc.	November 10, 2026	1,057,613	0	68,500
BCE.PR.G	BCE Inc.	November 10, 2026	813,483	0	33,200
BCE.PR.H	BCE Inc.	November 10, 2026	420,261	0	13,700
BCE.PR.I	BCE Inc.	November 10, 2026	875,404	0	13,700
BCE.PR.J	BCE Inc.	November 10, 2026	378,276	0	6,400
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	125,900
BCE.PR.N	BCE Inc.	November 10, 2026	95,442	0	3,100
BCE.PR.Q	BCE Inc.	November 10, 2026	774,390	0	12,500
BCE.PR.R	BCE Inc.	November 10, 2026	711,590	0	24,700
BCE.PR.S	BCE Inc.	November 10, 2026	188,207	0	5,100
BCE.PR.T	BCE Inc.	November 10, 2026	506,243	0	18,300
BCE.PR.Y	BCE Inc.	November 10, 2026	540,688	0	24,800
BCE.PR.Z	BCE Inc.	November 10, 2026	239,924	0	11,600
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	272,000
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, 2026	1,000,000	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, 2026	15,296,104	0	0
BEPC	Brookfield Renewable Corporation	December 17, 2026	7,244,255	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, 2026	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2026	23,062,017	0	754,447
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	10,300,000
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	13,608,390
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2026	2,495	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, 2026	996,139	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, 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	3,427,559
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	2,320,900
CAE	CAE Inc.	June 09, 2026	1,601,929	0	106,000
CAR.UN	Canadian Apartment Properties Res	March 24, 2026	16,047,885	0	7,044,398
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	1,302,817
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	8,251,900
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,870,062
CG	Centerra Gold Inc.	November 09, 2026	20,129,230	0	1,895,200
CGX	Cineplex Inc.	August 25, 2026	6,294,809	0	636,602
CGY	Calian Group Ltd.	August 31, 2026	796,283	0	0
CHE.UN	Chemtrade Logistics Income Fund	August 18, 2026	11,231,131	0	2,834,900
CHP.UN	Choice Properties Real Estate Inves	November 20, 2026	27,436,700	0	41,441
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	63,200
CLS	Celestica Inc.	November 02, 2026	5,722,527	0	132,020
CM	Canadian Imperial Bank Of Comme	September 09, 2026	20,000,000	0	7,500,000
CMG	Computer Modelling Group Ltd.	November 13, 2026	4,136,475	0	1,224,000
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	24,660,000
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	14,211,049
CP	Canadian Pacific Kansas City Limite	February 01, 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	233,725
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	2,819,296
CU	Canadian Utilities Limited	September 10, 2026	2,052,440	0	0
CVE	Cenovus Energy Inc.	November 10, 2026	120,250,990	0	7,360,225
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	77,100
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	2,012,600
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	127,500
CXI	Currency Exchange International, C	December 01, 2026	359,617	0	106,000
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	562,500
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	1,450,949
DII.B	Dorel Industries Inc.	November 11, 2026	1,643,612	0	998,820
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	3,592,181
DOO	BRP Inc.	December 09, 2026	3,131,256	0	128,300
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	115,500
DRM	DREAM Unlimited Corp.	September 22, 2026	2,318,152	0	212,549
DRT	DIRTT Environmental Solutions Ltd.	December 21, 2026	9,593,878	0	0
DSG	Descartes Systems Group Inc. (The	December 10, 2026	8,568,582	0	0
DTOL	D2L Inc.	December 11, 2026	1,474,527	0	112,100
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	236,400
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	681,600
ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	297,868
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	589,300
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	5,079,888
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	70,600
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	4,137,981
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	503,944
EQB	EQB Inc.	January 05, 2026	2,300,000	0	1,479,667
EQB	EQB Inc.	January 05, 2027	2,215,794	0	0
ET	Evertz Technologies Limited	December 10, 2026	3,774,227	0	0
EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	8,000
EXE	Extencare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 12, 2026	1,000,000	0	332,100
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	532,300
FFH	Fairfax Financial Holdings Limited	September 29, 2026	2,187,316	0	487,679
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	1,071,236
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 Corporatio	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	3,884,428
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	1,199,307
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	459,800
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	5,800

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	18,360,127
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	12,001,697
GMX	Globex Mining Enterprises Inc.	August 03, 2026	1,000,000	0	13,200
GO.U	GO Residential Real Estate Investm	January 08, 2027	2,643,960	0	0
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 Tru	May 25, 2026	6,060,162	0	237,536
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	524,200
GURU	GURU Organic Energy Corp.	July 24, 2026	1,514,144	0	0
GWO	Great-West Lifeco Inc.	January 05, 2026	40,000,000	0	28,513,602
GWO	Great-West Lifeco Inc.	January 05, 2027	20,000,000	0	0
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	976,732
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	528,250
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	519,366
HOT.UN	American Hotel Income Properties F	December 29, 2026	6,801,276	0	16,938
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	424,600
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	711,139
IGM	IGM Financial Inc.	December 22, 2026	11,784,802	0	217,700
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 30, 2026	3,858,045	0	0
IMG	IAMGOLD Corporation	December 11, 2026	10,159,967	0	2,963,607
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	25,452,248
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	1,180,808
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	30,660,141
KEI	Kolibri Global Energy Inc.	September 22, 2026	1,768,841	0	44,075
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	122,740
KXS	Kinaxis Inc.	November 11, 2026	1,403,042	0	217,863
L	Loblaw Companies Limited	May 05, 2026	59,800,244	0	23,145,567
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	36,395
LNR	Linamar Corporation	November 16, 2026	3,850,534	0	253,996
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, 2026	67,723,868	0	259,180
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, 2026	6,949,346	0	178,722
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	193,400
MEQ	Mainstreet Equity Corp.	June 02, 2026	475,359	0	14,500
MER	Meren Energy Inc.	December 07, 2026	21,636,913	0	0
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	48,720,561
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	987,696
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	25,400
MRC	Morguard Corporation	September 21, 2026	535,195	0	0
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	191,262

MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	778,698
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	1,392,075
MRG.UN	Morguard North American Residenti	January 11, 2027	2,502,319	0	0
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	686,400
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	107,491
NA	National Bank of Canada	September 24, 2026	8,000,000	0	2,789,000
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	324,116
NPS	Canadian Large Cap Leaders Split (	June 08, 2026	176,492	0	120,500
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	7,611,207
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	40,758
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	6,005,000
OGD	Orbit Garant Drilling Inc.	October 30, 2026	500,000	0	141,450
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	1,302,072
OR	OR Royalties Inc.	December 11, 2026	9,399,294	0	288,596
OTEX	Open Text Corporation	August 11, 2026	24,906,456	0	3,688,700
OVV	Ovintiv Inc.	October 02, 2026	22,287,709	0	0
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	741,758
PD	Precision Drilling Corporation	September 18, 2026	1,251,850	0	265,461
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	99,600
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	4,242,500
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	10,102,400
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	120,800
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	2,310,000
PXT	Parex Resources Inc.	January 21, 2027	9,407,490	0	0
QBR.A	Quebecor Inc.	August 14, 2026	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2026	5,000,000	0	2,375,000
QRC	Queen's Road Capital Investment Li	November 23, 2026	1,760,000	0	50,900
QSR	Restaurant Brands International Inc.	September 15, 2026	32,326,078	0	0
RAY.A	Stingray Group Inc.	September 26, 2026	1	0	306,700
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
RCH	Richelieu Hardware Ltd.	January 25, 2027	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Tru:	November 11, 2026	29,319,995	0	1,481,569
RIC	Richards Group Inc.	December 30, 2026	770,000	0	0
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	1,286,700
RUS	Russel Metals Inc.	August 17, 2026	5,542,173	0	866,400
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	10,512,966
SAP	Saputo Inc.	November 18, 2026	20,498,278	0	2,902,490
SEC	Senvest Capital Inc.	August 26, 2026	100,000	0	4,000
SES	Secure Waste Infrastructure Corp.	December 17, 2026	19,074,068	0	328,086
SFC	Sagcor Financial Company Ltd.	June 23, 2026	9,296,291	0	624,800
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	1,156,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0

SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	226,200
SHLE	Source Energy Services Ltd.	May 11, 2026	1,189,458	0	464,800
SIH.UN	Sustainable Innovation & Health Div	September 02, 2026	205,881	0	13,800
SII	Sprott Inc.	March 10, 2026	645,333	0	27,077
SJ	Stella-Jones Inc.	November 13, 2026	1,500,000	0	117,148
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	10,141,600
SOIL	Saturn Oil & Gas Inc.	August 26, 2026	12,078,583	0	6,807,200
SPB	Superior Plus Corp.	November 18, 2026	21,551,556	0	4,188,388
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	900
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	46,372,145
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	171,098
T	TELUS Corporation	December 16, 2026	28,000,000	0	2,299,753
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	126,400
TCW	Trican Well Service Ltd.	October 04, 2026	18,405,613	0	1,476,300
TD	Toronto-Dominion Bank (The)	January 19, 2026	100,000,000	0	76,580,300
TD	Toronto-Dominion Bank (The)	January 15, 2027	61,000,000	0	0
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	29,700
THNC	Thinkific Labs Inc.	November 18, 2026	3,395,023	0	151,184
TIH	Toromont Industries Ltd.	September 22, 2026	8,128,838	0	0
TINY	Tiny Ltd.	September 30, 2026	1,470,710	0	40,496
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	335,500
TOT	Total Energy Services Inc.	October 20, 2026	1,841,300	0	504,892
TOU	Tourmaline Oil Corp.	August 07, 2026	19,342,343	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	2,103,689
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 08, 2026	1,427,012	0	185,230
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	34,421,100
TVE	Tamarack Valley Energy Ltd.	January 18, 2027	47,744,705	0	0
TVK	TerraVest Industries Inc.	August 21, 2026	1,558,516	0	0
TWC	TWC Enterprises Limited	September 19, 2026	1,208,438	0	28,000
TXG	Torex Gold Resources Inc.	November 20, 2026	8,133,430	0	274,667
UNC	United Corporations Limited	March 11, 2026	5,625,430	0	24,100
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	1,064,666
VLE	Valeura Energy Inc.	November 19, 2026	6,298,884	0	0
WCN	Waste Connections, Inc.	August 11, 2026	12,855,691	0	1,459,436
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	706,100
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	408,100
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	146,500
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	6,907,384
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	2,286,308
WTE	Westshore Terminals Investment C	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2026	777,262	0	227,000
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	572,656
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	256,900

#### Block Trade Statistics

Number of Block Trades:	84	Block Volume:	2,440,200
Number of Issues Traded:	23	Block Value:	\$17,121,223

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$4.09	96,300	\$393,867
HND	BetaProNatGas Lev Br	\$3.72	96,300	\$358,236
HND	BetaProNatGas Lev Br	\$4.07	85,600	\$348,392
HND	BetaProNatGas Lev Br	\$3.76	70,800	\$266,208
HND	BetaProNatGas Lev Br	\$3.88	70,000	\$271,600
HND	BetaProNatGas Lev Br	\$4.18	69,500	\$290,510
HND	BetaProNatGas Lev Br	\$3.76	59,500	\$223,720
HND	BetaProNatGas Lev Br	\$4.18	58,800	\$245,784
SLVD	BetaPro Slvr -2DlyBr	\$4.28	47,500	\$203,300
HND	BetaProNatGas Lev Br	\$4.15	44,500	\$184,675

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CASH	GblX HiIntSvgs ETF A	\$49.97	40,000	\$1,998,800
TOU	Tourmaline Oil Corp.	\$60.93	15,300	\$932,229
XIU	iShares S&P/TSX60 Un	\$47.28	15,000	\$709,200
U.UN	Sprott PhysUraniumUn	\$29.70	19,600	\$582,120
BND	Purpose Gbl Bnd Fund	\$17.97	26,000	\$467,220
TCSB	TD SlctST CorpBndLad	\$14.89	30,000	\$446,700
DXQ	DynamicActvYldCovrOp	\$27.39	15,200	\$416,328
HND	BetaProNatGas Lev Br	\$4.09	96,300	\$393,867
FLI	CI US&CA LifecoCv HG	\$11.86	33,100	\$392,566
HND	BetaProNatGas Lev Br	\$3.72	96,300	\$358,236

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	19,497	\$738,808	105	\$38.52	\$38.52	\$38.52	\$37.26
AAPU	SavvyLong (2X) AAPL	2,000	\$63,889	8	\$32.10	\$32.10	\$32.14	\$31.51
AAUC	Allied Gold Corp	128,538	\$5,487,290	867	\$42.56	\$42.56	\$43.13	\$42.46
AAV	Advantage Energy Ltd	22,346	\$239,604	107	\$10.64	\$10.64	\$10.84	\$10.63
ABBV	AbbVie CDR CAN Hgd	3,700	\$117,642	14	\$31.68	\$31.68	\$32.33	\$31.59
ABHI	Ninepoint Barric ETF	9,300	\$153,918	11	\$16.68	\$16.68	\$16.69	\$16.39
ABNB	Airbnb CDR CAN Hgd	76	\$1,674	3	\$0.00	\$23.13	\$0.00	\$0.00
ABRA	AbraSilver Resrce Co	43,323	\$505,730	252	\$12.18	\$12.18	\$12.18	\$11.20
ABT	AbbottLab CDR Hgd	14	\$272	4	\$0.00	\$22.38	\$0.00	\$0.00
ABX	Barrick Mining Corpo	284,429	\$17,878,171	1,645	\$63.39	\$63.39	\$64.14	\$61.77
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
AC	Air Canada Vote & VV	270,766	\$5,236,152	1,226	\$19.59	\$19.59	\$19.59	\$18.84
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	20,809	\$112,574	95	\$5.40	\$5.40	\$5.48	\$5.33
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,997	\$410,774	54	\$58.60	\$58.60	\$58.97	\$58.57
ACQ	AutoCanada Inc.	3,800	\$108,230	28	\$28.73	\$28.73	\$28.75	\$28.04
ACX	ACT Energy Tech Ltd.	6,557	\$37,679	6	\$5.72	\$5.72	\$5.75	\$5.68
AD.UN	Alaris Eq Part Tr Un	4,600	\$100,240	34	\$21.87	\$21.87	\$21.88	\$21.57
ADBE	Adobe CDR CAN Hgd	6,394	\$73,237	22	\$11.38	\$11.38	\$11.56	\$11.35
ADCO	Adcore Inc. J	5,500	\$798	2	\$0.15	\$0.15	\$0.15	\$0.15
ADEN	ADENTRA Inc.	785	\$28,817	8	\$37.04	\$37.04	\$37.04	\$36.50
ADIV	Arrow EC EqAdvtngAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	900	\$14,843	7	\$16.64	\$16.64	\$16.66	\$16.26
ADW.A	Andrew Peller A NV	1,329	\$7,023	6	\$5.26	\$5.26	\$5.31	\$5.26
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	52,113	\$13,543,708	387	\$260.72	\$260.72	\$266.24	\$256.44
AEME	Harvest Agnico Eagle	1,101	\$18,056	7	\$16.48	\$16.48	\$16.48	\$16.29
AFN	Ag Growth Int'l Inc.	8,967	\$258,203	66	\$28.81	\$28.81	\$28.94	\$28.53
AG	First Majestic J	277,137	\$7,747,958	1,368	\$27.79	\$27.79	\$29.03	\$27.25
AGCC	GlbX SlvCov Call ETF	6,108	\$176,174	23	\$29.13	\$29.13	\$29.94	\$27.69
AGF.B	AGF Management B NV	2,803	\$51,472	11	\$18.22	\$18.22	\$18.44	\$18.16
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	89,157	\$4,504,520	636	\$50.30	\$50.30	\$51.82	\$49.64
AGSL	AGF Glb Select Fund	900	\$22,835	2	\$25.38	\$25.38	\$25.38	\$25.37
AI	Atrium Mtg Invest	9,203	\$105,688	57	\$11.56	\$11.56	\$11.57	\$11.41
AIDX	HealWELL AI J SV A	23,766	\$19,005	24	\$0.78	\$0.78	\$0.83	\$0.77
AIF	Altus Group Limited	2,973	\$138,119	25	\$46.60	\$46.60	\$46.86	\$46.22
AIGO	GlobalX AI&TechInd A	2,300	\$71,805	5	\$31.13	\$31.13	\$31.33	\$31.13
AIL	Almonty Industries J	57,376	\$897,319	309	\$15.54	\$15.54	\$16.70	\$15.11
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	400	\$822	2	\$2.08	\$2.08	\$2.08	\$2.03
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	55,872	\$2,315,324	408	\$41.65	\$41.65	\$41.67	\$40.96
ALA.PR.G	AltaGas Ltd Sr G Pr	1,000	\$25,790	2	\$25.79	\$25.79	\$25.79	\$25.79
ALC	Algoma Central Corp	1,800	\$34,832	12	\$19.64	\$19.64	\$19.64	\$19.01
ALK	Alkane Resources Ltd	151,861	\$218,356	220	\$1.44	\$1.44	\$1.47	\$1.41
ALPU	SavvyLong 2X GOOGL E	1,000	\$19,408	5	\$19.58	\$19.58	\$19.58	\$18.96
ALS	Altius Minerals Corp	8,221	\$356,413	63	\$43.64	\$43.64	\$43.77	\$42.90
ALYA	Alliatha Group J A SV	900	\$1,605	5	\$1.78	\$1.78	\$1.79	\$1.78
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAT	AppMatl CDR Hgd	2,516	\$92,674	5	\$36.84	\$36.84	\$36.84	\$36.83
AMAX	Ham GldPrY MaxTM ETF	15,340	\$575,006	57	\$37.47	\$37.47	\$38.61	\$37.03
AMC	Arizona Mtls Corp. J	107,710	\$71,284	41	\$0.67	\$0.67	\$0.68	\$0.65
AMD	AMD CDR CAD Hedged	18,742	\$852,332	123	\$45.20	\$45.20	\$45.89	\$44.20
AMDY	Harv AMD EHIShrs ETF	700	\$15,706	4	\$22.43	\$22.43	\$22.54	\$22.37
AMGN	Amgen CDR CAN Hgd	2	\$52	2	\$0.00	\$24.72	\$0.00	\$0.00
AMGR	AGF Amrcn Grwth Fd E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AMHE	HvAmzn EnhHIShr ETFA	5,800	\$80,991	16	\$14.02	\$14.02	\$14.10	\$13.78
AMHE.U	HvAmzn EnhHIShr ETFU	100	\$1,392	1	\$13.92	\$13.92	\$13.92	\$13.92
AMZH	HvAmzn HghInShr ETFA	900	\$12,212	3	\$13.56	\$13.56	\$13.64	\$13.56
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	34,642	\$979,617	145	\$28.17	\$28.17	\$28.44	\$27.84
AMZU	SavvyLong (2X) AMZN	1,700	\$42,499	7	\$25.25	\$25.25	\$25.38	\$24.52
ANET	Arista CDR CAN Hgd	1,200	\$30,755	7	\$25.61	\$25.61	\$25.72	\$25.57
ANRG	Anaergia Inc.	2,024	\$4,761	18	\$2.36	\$2.36	\$2.38	\$2.31
AP.UN	Allied Prop. REIT Un	44,561	\$630,893	205	\$14.21	\$14.21	\$14.26	\$14.00
APLE	Harvest Apl EnhHiglN	600	\$9,768	2	\$16.28	\$16.28	\$16.28	\$16.28
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	24,516	\$213,104	101	\$8.84	\$8.84	\$8.92	\$8.46
APPS	AppLovin CDR CAD Hgd	900	\$14,137	6	\$15.43	\$15.43	\$16.19	\$15.43
APR.UN	Automotive Pty Un	6,000	\$67,626	23	\$11.34	\$11.34	\$11.34	\$11.17
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	153,746	\$1,363,120	268	\$8.92	\$8.92	\$8.97	\$8.80
AQN.PR.A	Algonquin Pwr A Pr	100	\$2,500	1	\$25.00	\$25.00	\$25.00	\$25.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ARA	Aclara Res Inc. J	9,800	\$35,894	17	\$3.69	\$3.69	\$3.71	\$3.60
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ARE	Aecon Group Inc.	20,602	\$727,067	121	\$35.44	\$35.44	\$35.65	\$34.62
ARG	Amerigo Resources J	90,260	\$506,726	192	\$5.74	\$5.74	\$5.74	\$5.45
ARIS	Aris Mng Corp.	59,664	\$1,442,713	371	\$24.65	\$24.65	\$24.83	\$23.06
ARTI	Evl Art Int Fnd UN	4,600	\$64,762	18	\$14.01	\$14.01	\$14.13	\$14.01
ARX	ARC Resources Ltd.	197,448	\$4,893,452	931	\$24.88	\$24.88	\$25.02	\$24.41
ASCU	Arizona Sonoran J	20,284	\$115,762	103	\$5.79	\$5.79	\$5.82	\$5.46
ASM	Avino Silver & Gld J	101,121	\$1,258,562	570	\$12.93	\$12.93	\$13.01	\$11.82
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	7,199	\$41,618	54	\$5.79	\$5.79	\$5.85	\$5.62
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	2,200	\$2,944	5	\$1.34	\$1.34	\$1.35	\$1.33
ATD	Alimentation Couche	99,418	\$7,298,008	751	\$73.90	\$73.90	\$74.59	\$70.65
ATH	Athabasca Oil Corp	128,517	\$1,012,822	372	\$7.91	\$7.91	\$7.95	\$7.68
ATRL	AtkinsRealis Grplnc	17,394	\$1,692,757	146	\$97.82	\$97.82	\$98.00	\$95.30
ATS	ATS Corporation	21,988	\$842,408	141	\$38.26	\$38.26	\$39.08	\$37.56
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	24,487	\$2,753,350	211	\$114.33	\$114.33	\$114.36	\$107.56
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$52.16	\$0.00	\$0.00
AUMN	Golden Minerals J	4,100	\$1,476	2	\$0.36	\$0.36	\$0.36	\$0.36
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AVGO	Broadcom CDR Hgd	28,300	\$363,740	95	\$12.77	\$12.77	\$12.94	\$12.73
AVGY	Harv BrdCm EHIS ETF	5,014	\$89,879	20	\$17.90	\$17.90	\$18.14	\$17.63
AVL	Avalon Advncd Mtrl J	133,000	\$9,240	16	\$0.07	\$0.07	\$0.07	\$0.07
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$36.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,400	\$30,334	2	\$21.75	\$21.75	\$21.75	\$21.46
AX.UN	Artis REIT Un	4,000	\$36,697	20	\$9.19	\$9.19	\$9.26	\$9.09
AXP	American Ex CDR Hgd	537	\$16,145	9	\$30.05	\$30.05	\$30.05	\$30.05
AYA	Aya Gold & Silvr J	189,116	\$4,019,232	992	\$21.49	\$21.49	\$22.53	\$20.65
AZO	AutoZone CDR Hgd	9	\$205	1	\$0.00	\$20.91	\$0.00	\$0.00
BA	Boeing CDR CAN Hgd	1,362	\$53,607	8	\$39.30	\$39.30	\$39.59	\$39.12
BAAA	Brompton WeS AAA CLO	3,500	\$69,364	6	\$19.82	\$19.82	\$19.82	\$19.80
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	29,500	\$2,803	23	\$0.10	\$0.10	\$0.10	\$0.10
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	99,065	\$6,820,463	845	\$69.42	\$69.42	\$69.57	\$67.44
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	65,406	\$625,164	83	\$9.61	\$9.61	\$9.61	\$9.43
BASE	Evolve GlbMatMin Heg	4,275	\$121,243	26	\$28.45	\$28.45	\$28.47	\$28.17
BASE.B	EvolveGlbMatMinUnheg	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
BB	BlackBerry Limited	71,362	\$348,755	168	\$4.88	\$4.88	\$4.91	\$4.85
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	131	\$31,614	6	\$241.84	\$241.84	\$241.84	\$241.84
BBD.B	Bombardier CI B SV	8,964	\$2,115,782	70	\$237.15	\$237.15	\$239.65	\$233.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$15,062	2	\$24.97	\$24.97	\$25.13	\$24.97
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,100	\$255,115	46	\$49.79	\$49.79	\$50.75	\$48.79
BBUC	Brookfld Bus Corp SV	4,919	\$247,898	42	\$50.46	\$50.46	\$51.24	\$48.21
BCE	BCE Inc.	287,293	\$10,157,902	1,557	\$35.31	\$35.31	\$35.64	\$35.09
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$10,610	2	\$21.22	\$21.22	\$21.22	\$21.22
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	200	\$4,213	2	\$21.30	\$21.30	\$21.30	\$20.83
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$8,412	1	\$21.03	\$21.03	\$21.03	\$21.03
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$20,480	2	\$20.48	\$20.48	\$20.48	\$20.48
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	1,787	\$37,798	9	\$21.15	\$21.15	\$21.20	\$20.83
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	700	\$17,689	2	\$25.27	\$25.27	\$25.27	\$25.27
BCE.PR.R	BCE Inc. Pr Ser R	200	\$4,070	2	\$20.35	\$20.35	\$20.35	\$20.35
BCE.PR.S	BCE Inc. Pr Ser S	100	\$2,075	1	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.T	BCE Inc. Pr Ser T	1,800	\$37,382	6	\$20.94	\$20.94	\$20.94	\$20.61
BCE.PR.Y	BCE Inc. Pr Series Y	500	\$10,375	2	\$20.75	\$20.75	\$20.75	\$20.75
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
BCHI	Ninepoint BCE Hi ETF	1,300	\$12,441	1	\$9.57	\$9.57	\$9.57	\$9.57
BCHT	Birchtech Corp	1,800	\$8,904	3	\$4.94	\$4.94	\$4.95	\$4.94
BCT	BriaCell TherapeutJ	1,500	\$9,183	8	\$6.01	\$6.01	\$6.20	\$5.95
BDGI	Badger Infrassolutn	73,693	\$5,371,847	451	\$73.77	\$73.77	\$75.19	\$71.17
BDI	Black Diamond Group	6,304	\$102,142	45	\$16.14	\$16.14	\$16.40	\$16.03
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
BDT	Bird Construction	4,427	\$134,523	34	\$30.63	\$30.63	\$30.80	\$30.14
BEI.UN	Boardwalk REIT Un	6,071	\$420,909	49	\$69.27	\$69.27	\$69.67	\$68.90
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	16,400	\$672,576	129	\$40.78	\$40.78	\$41.45	\$40.52
BEPC	Brookfld RenewA ExSV	11,105	\$623,928	81	\$56.05	\$56.05	\$57.49	\$55.53
BEPR	BromptnFlhrtYCrnPrUn	900	\$7,920	1	\$8.80	\$8.80	\$8.80	\$8.80
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	400	\$6,437	4	\$16.12	\$16.12	\$16.12	\$16.07
BFIN	BromptonNA FinDivCAD	400	\$10,952	1	\$27.38	\$27.38	\$27.38	\$27.38
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGAU	Blossom Gold Inc	32,700	\$52,794	19	\$1.61	\$1.61	\$1.85	\$1.59
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$37.61	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
BGIE	Brompton GlnInfr ETF	500	\$16,372	3	\$32.76	\$32.76	\$32.76	\$32.72
BGU	Bristol GateUS Eq Un	600	\$30,210	3	\$50.31	\$50.31	\$50.37	\$50.31
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
BHC	Bausch Health Co	7,000	\$55,111	30	\$7.87	\$7.87	\$7.98	\$7.73
BIGY	Evolve US Eq UY C Hg	5,350	\$114,545	17	\$21.36	\$21.36	\$21.57	\$21.34
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	800	\$20,440	2	\$25.55	\$25.55	\$25.55	\$25.55
BIP.UN	Brookfield Infrass Un	23,914	\$1,193,244	194	\$50.06	\$50.06	\$50.22	\$49.18
BIPC	Brookfld Infrass A SV	13,093	\$869,799	111	\$66.74	\$66.74	\$66.91	\$65.85
BIR	Birchcliff Energy	65,240	\$465,514	279	\$7.11	\$7.11	\$7.26	\$7.06
BITF	Bitfarms Ltd. J	231,350	\$722,572	161	\$3.09	\$3.09	\$3.21	\$3.05
BITI	BetaPro InversBitcn	1,417	\$31,468	9	\$22.32	\$22.32	\$22.34	\$22.04
BITI.U	BetaPro InvsrBitchnUS	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	30,504	\$434,680	74	\$14.34	\$14.34	\$14.34	\$14.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BK.PR.A	Cdn Banc Corp. Pr	6,800	\$69,636	15	\$10.24	\$10.24	\$10.27	\$10.21
BKCC	GblX EqIWt Cn BnkCv	5,000	\$83,390	16	\$16.70	\$16.70	\$16.74	\$16.58
BKCL	GblX EnEqWgtCdnBk Cv	11,068	\$251,939	30	\$22.86	\$22.86	\$22.91	\$22.54
BKI	Black Iron Inc. J	73,100	\$9,981	11	\$0.13	\$0.13	\$0.14	\$0.13
BKNG	Booking CDR Hgd	650	\$21,907	4	\$33.72	\$33.72	\$33.72	\$33.72
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BLDP	Ballard Power Sys	42,200	\$133,968	50	\$3.17	\$3.17	\$3.26	\$3.13
BLK	BlackRock CDR Hgd	84	\$2,421	3	\$0.00	\$28.71	\$0.00	\$0.00
BLKY	Harv Bk Enh Hi In E	1,000	\$10,380	1	\$10.38	\$10.38	\$10.38	\$10.38
BLN	Blackline Safety J	700	\$4,368	6	\$6.26	\$6.26	\$6.29	\$6.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	27,871	\$708,965	115	\$25.55	\$25.55	\$25.78	\$25.12
BMAX	Bromptn EnhMultAsset	3,300	\$49,002	13	\$14.85	\$14.85	\$14.87	\$14.79
BMO	Bank of Montreal	77,751	\$14,722,157	635	\$189.34	\$189.34	\$190.10	\$185.18
BMO.PR.E	Bk of Mon Pr Ser 44	2,200	\$59,278	7	\$26.94	\$26.94	\$27.04	\$26.94
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	125,449	\$7,970,364	1,083	\$63.74	\$63.74	\$64.03	\$61.91
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$12,774	2	\$21.27	\$21.27	\$21.33	\$21.27
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	700	\$16,511	2	\$23.57	\$23.57	\$23.59	\$23.57
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	500	\$12,160	1	\$24.32	\$24.32	\$24.32	\$24.32
BN.PF.I	Brookfld Corp. Pr 46	500	\$12,780	1	\$25.56	\$25.56	\$25.56	\$25.56
BN.PF.J	Brookfld Corp. Pr 48	600	\$15,500	2	\$25.60	\$25.60	\$25.88	\$25.60
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	0	\$0	0	\$0.00	\$26.10	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,290	1	\$12.90	\$12.90	\$12.90	\$12.90
BN.PR.C	Brookfld Corp Pr 4	300	\$3,915	1	\$13.05	\$13.05	\$13.05	\$13.05
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,612	1	\$21.02	\$21.02	\$21.02	\$21.02
BN.PR.N	Brookfld Corp Pr 18	600	\$12,546	1	\$20.91	\$20.91	\$20.91	\$20.91
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	100	\$1,953	1	\$19.53	\$19.53	\$19.53	\$19.53
BN.PR.Z	Brookfld Corp. Pr 30	1,200	\$29,862	2	\$24.97	\$24.97	\$24.97	\$24.80
BNC	Purpose Cdn Fin Incm	100	\$3,430	1	\$34.30	\$34.30	\$34.30	\$34.30
BND	Purpose Gbl Bnd Fund	38,800	\$697,413	19	\$17.97	\$17.97	\$17.99	\$17.97
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
BNE	Bonterra Energy Corp	3,369	\$16,410	21	\$4.92	\$4.92	\$4.94	\$4.80
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	600	\$23,329	2	\$38.99	\$38.99	\$38.99	\$38.86
BNKU	MegaLong 3X Cdn Bank	400	\$17,958	2	\$44.98	\$44.98	\$44.98	\$44.81
BNS	Bank of Nova Scotia	141,371	\$14,517,130	1,012	\$102.82	\$102.82	\$103.06	\$101.51
BNT	Brookfld With SolLtd	1,115	\$71,081	14	\$63.73	\$63.73	\$64.07	\$63.06
BOFA	BofA CDR CAN Hgd	1,100	\$29,972	7	\$27.27	\$27.27	\$27.33	\$27.08
BOIL	Beyond Oil Ltd	2,309	\$6,480	14	\$2.87	\$2.87	\$2.87	\$2.66
BOND	Evolve EnhnYldBnd Hg	25,070	\$425,925	84	\$17.12	\$17.12	\$17.12	\$16.97
BOND.B	Ev Enh Yld Bnd C Uhg	10,800	\$194,689	32	\$17.99	\$17.99	\$18.05	\$17.99
BOND.U	Ev Enh Yld Bnd U Uhg	1,100	\$19,550	6	\$17.73	\$17.73	\$17.82	\$17.73
BOS	Airboss of America J	1,600	\$7,835	9	\$4.99	\$4.99	\$4.99	\$4.78
BPF.UN	Boston Pizza Fnd Un	1,852	\$43,331	13	\$23.51	\$23.51	\$23.51	\$23.20
BPO.PR.A	Brookfld Office PrAA	1,100	\$21,335	2	\$19.35	\$19.35	\$19.45	\$19.35
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	300	\$6,855	1	\$22.85	\$22.85	\$22.85	\$22.85
BPO.PR.G	Brookfld Office PrGG	300	\$6,444	1	\$21.48	\$21.48	\$21.48	\$21.48
BPO.PR.I	Brookfld Office PrII	200	\$4,172	1	\$20.86	\$20.86	\$20.86	\$20.86
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,100	\$21,950	2	\$19.96	\$19.96	\$19.96	\$19.95
BPO.PR.T	Brookfld Office Pr T	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	200	\$4,340	1	\$21.70	\$21.70	\$21.70	\$21.70
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$4,973	10	\$2.97	\$2.97	\$2.97	\$2.86
BRE	Bridgemarq RI Est RV	1,923	\$27,065	15	\$14.19	\$14.19	\$14.19	\$13.97
BRF.PR.A	Brookfld Renew Pr 1	900	\$20,799	2	\$23.11	\$23.11	\$23.11	\$23.11
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	600	\$15,096	1	\$25.16	\$25.16	\$25.16	\$25.16
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	400	\$8,592	1	\$21.48	\$21.48	\$21.48	\$21.48
BRK	Berk Hath CDR CAD HD	5,700	\$202,851	27	\$35.74	\$35.74	\$35.78	\$35.28
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	23,030	\$201,467	27	\$8.75	\$8.75	\$8.75	\$8.73
BSX	Belo Sun Mining J	66,500	\$40,140	23	\$0.60	\$0.60	\$0.62	\$0.59
BTB.UN	BTB REIT Un	9,300	\$38,789	20	\$4.18	\$4.18	\$4.20	\$4.15
BTCC	Purpose BitcnCA CrHg	138,920	\$1,950,503	180	\$13.95	\$13.95	\$14.18	\$13.88
BTCC.B	Purpose BitcnCA NCHg	97,677	\$1,465,885	174	\$14.89	\$14.89	\$15.13	\$14.82
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,565	\$105,403	21	\$13.84	\$13.84	\$13.99	\$13.79
BTCO.B	Purpose CorBit CA HD	931	\$13,794	8	\$14.75	\$14.75	\$14.97	\$14.70
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	3,100	\$52,088	14	\$16.72	\$16.72	\$16.94	\$16.59
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	76,870	\$1,203,096	115	\$15.58	\$15.58	\$15.81	\$15.50
BTCX.U	CI GalBitcnETF UH US	10,700	\$155,617	17	\$14.48	\$14.48	\$14.66	\$14.29
BTCY	Purpose Btcn Yld Un	53,280	\$315,234	141	\$5.86	\$5.86	\$5.98	\$5.82
BTCY.B	Purpose BtcnYldNC HG	3,000	\$21,134	14	\$7.03	\$7.03	\$7.15	\$6.94
BTCY.U	PurposeBtcnYldNCH US	720	\$4,247	5	\$5.90	\$5.90	\$5.92	\$5.87
BTE	Baytex Energy Corp.	214,458	\$987,374	351	\$4.60	\$4.60	\$4.65	\$4.50
BTO	B2Gold Corp.	548,554	\$3,639,612	1,184	\$6.68	\$6.68	\$6.86	\$6.52
BU	Burcon NutraSci J	200	\$374	1	\$1.87	\$1.87	\$1.87	\$1.87
BX	BlackStone CDR Hgd	2,804	\$50,333	8	\$17.93	\$17.93	\$17.99	\$17.92
BXF	CI 1-5YrLddrGvtBndUn	600	\$6,132	4	\$10.22	\$10.22	\$10.22	\$10.22
BYD	Boyd Group Services	1,473	\$333,585	25	\$229.00	\$229.00	\$229.00	\$223.09
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	11,400	\$230,112	7	\$20.18	\$20.18	\$20.21	\$20.17
CAE	CAE Inc.	39,233	\$1,726,200	319	\$43.99	\$43.99	\$44.26	\$43.53
CAFR	CIBC ActvInvFigtBond	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
CAGG	CI CA Ag Bnd Idx Etf	400	\$17,792	2	\$44.48	\$44.48	\$44.48	\$44.48
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.90	\$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	21,460	\$313,058	34	\$14.59	\$14.59	\$14.60	\$14.40
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	1,200	\$20,256	1	\$16.88	\$16.88	\$16.88	\$16.88
CANL	GblX EnhnSP/TSX60Inx	3,500	\$115,885	7	\$33.11	\$33.11	\$33.11	\$33.11
CANY	Ev Cd Eqty U Yld ETF	12,065	\$296,386	42	\$24.64	\$24.64	\$24.65	\$24.39
CAPG	CapGr GIEqty Sel ETF	4,400	\$130,657	5	\$29.66	\$29.66	\$29.76	\$29.66
CAPI	Cap Gr Int EqSel ETF	3,400	\$108,909	9	\$31.99	\$31.99	\$32.08	\$31.99
CAPM	CapGr MS Inc Sel ETF	1,800	\$44,937	7	\$24.97	\$24.97	\$24.97	\$24.96
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	59,069	\$2,270,401	377	\$38.35	\$38.35	\$38.74	\$38.23
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,125	\$130,009	52	\$12.90	\$12.90	\$12.94	\$12.75
CASH	GblX HilntSvgs ETF A	156,548	\$7,822,392	300	\$49.97	\$49.97	\$49.97	\$49.96
CATR	Caterpillar CDR Hgd	1,700	\$83,817	5	\$49.66	\$49.66	\$49.66	\$48.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBAL	CI Bal Asset ETF Un	1,200	\$31,506	4	\$26.28	\$26.28	\$26.28	\$26.25
CBAP	CI BalAssetAlloc ETF	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	15,819	\$286,588	26	\$18.13	\$18.13	\$18.13	\$18.09
CBIL	GblX 0-3 Mon T-bl E	68,131	\$3,406,481	168	\$50.00	\$50.00	\$50.00	\$49.99
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	5,800	\$53,967	8	\$9.31	\$9.31	\$9.31	\$9.30
CBNK	Mulvihill CdnBnk Yld	24,900	\$300,677	116	\$12.09	\$12.09	\$12.15	\$11.98
CBO	iShre 1-5 CorpBnd Un	8,516	\$158,075	21	\$18.56	\$18.56	\$18.58	\$18.56
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,231	\$615,137	82	\$66.50	\$66.50	\$67.04	\$66.36
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CCCX	CI GI C MitC ETF Ch	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
CCCX.B	CI GI C MitC ETF CUh	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
CCCX.U	CI GI C MitC ETF US\$	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	4,400	\$64,474	9	\$14.62	\$14.62	\$14.90	\$14.58
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,210	\$2,254,572	194	\$83.54	\$83.54	\$83.54	\$81.90
CCM	Canagold Res Ltd. J	25,000	\$14,655	13	\$0.60	\$0.60	\$0.63	\$0.56
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	1,000	\$22,380	1	\$22.38	\$22.38	\$22.38	\$22.38
CCO	Cameco Corporation	100,249	\$16,561,830	723	\$164.35	\$164.35	\$171.60	\$163.26
CCOE	Harvest Cameco EnHil	2,200	\$40,811	5	\$18.53	\$18.53	\$18.62	\$18.48
CCOM	CI Auspice Cmnty Heg	1,800	\$36,091	7	\$20.06	\$20.06	\$20.08	\$20.03
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	900	\$32,508	5	\$35.36	\$35.36	\$37.00	\$35.36
CCRE	CIBC CoreFixdIncm Un	800	\$14,368	4	\$17.99	\$17.99	\$17.99	\$17.95
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	18,500	\$359,429	31	\$19.47	\$19.47	\$19.49	\$19.37
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
CDR	Condor Energies J	1,300	\$2,468	6	\$1.97	\$1.97	\$1.97	\$1.80
CDZ	iShr CdnDivAristo Un	8,225	\$341,587	21	\$41.70	\$41.70	\$41.70	\$41.50
CEF	Sprott PhyGld&Sil Tr	14,325	\$916,750	81	\$65.97	\$65.97	\$66.59	\$62.04
CEF.U	Sprott PhyGld&Sil US	750	\$36,265	5	\$46.76	\$46.76	\$49.49	\$46.76
CEGS	Constl Enrgy CDR HG	1,800	\$34,052	10	\$18.74	\$18.74	\$19.13	\$18.70
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	26,000	\$9,115	4	\$0.35	\$0.35	\$0.37	\$0.35
CEQP	CI EqyAssetAlloc ETF	1,400	\$27,538	2	\$19.67	\$19.67	\$19.67	\$19.67
CEQT	CI Eqty Asset Alloc	100	\$3,177	1	\$31.77	\$31.77	\$31.77	\$31.77
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	31,143	\$455,019	179	\$14.62	\$14.62	\$14.82	\$14.08
CEW	iShares EqWeight Un	2,320	\$63,756	9	\$27.59	\$27.59	\$27.60	\$27.17
CF	Canaccord Genuity	3,800	\$45,402	29	\$11.86	\$11.86	\$12.01	\$11.86
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
CFF	Conifex Timber Inc.	57,500	\$6,828	3	\$0.12	\$0.12	\$0.13	\$0.12
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	5,800	\$99,390	8	\$17.11	\$17.11	\$17.16	\$17.03
CFOU	BetaProSPTSXFin 2xBl	400	\$21,265	3	\$53.29	\$53.29	\$53.29	\$52.98
CFP	Canfor Corporation	5,405	\$78,397	27	\$14.56	\$14.56	\$14.58	\$14.35
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
CFW	Calfrac Well Serv	529	\$2,658	5	\$5.00	\$5.00	\$5.05	\$4.98
CFX	Canfor Pulp Products	4,062	\$2,582	6	\$0.65	\$0.65	\$0.65	\$0.62
CG	Centerra Gold Inc.	75,658	\$1,751,354	509	\$23.17	\$23.17	\$23.54	\$22.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGAA	CI GIBASSTALOC C\$SR	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC GIB BND EXCA-HG	300	\$5,259	2	\$17.53	\$17.53	\$17.53	\$17.53
CGDI	CI GIBI DIV PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GIBMINDOWNVOLTYHEG	100	\$2,572	1	\$25.72	\$25.72	\$25.72	\$25.72
CGDV.B	CI GIBMINDOWNVOLTY UH	0	\$0	0	\$0.00	\$26.18	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,100	\$343,917	69	\$34.28	\$34.28	\$34.29	\$33.58
CGHY	CI HiYldBondPriv C\$	200	\$2,074	1	\$10.37	\$10.37	\$10.37	\$10.37
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
CGIN	CI GIBI INVESTGRD CA	300	\$6,370	2	\$21.24	\$21.24	\$21.24	\$21.23
CGIN.U	CI GIBINVESTGRDHG US	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CGL	iShare GldBulHdgd Un	305,379	\$11,019,576	803	\$35.87	\$35.87	\$36.88	\$35.31
CGL.C	iShare GldBul Nn-Hdg	102,990	\$5,518,421	570	\$53.28	\$53.28	\$54.68	\$52.65
CGLO	CIBC GIBI Growth Un	2,600	\$82,334	14	\$31.72	\$31.72	\$31.72	\$31.63
CGMD	MegaShort-3X Cdn Gol	4,200	\$63,126	8	\$14.90	\$14.90	\$15.21	\$14.50
CGMU	MegaLong 3X Cdn Gold	6,975	\$119,019	63	\$16.91	\$16.91	\$18.49	\$15.98
CGO	Cogeco Inc. SV	5,670	\$383,640	66	\$67.64	\$67.64	\$68.02	\$66.97
CGQD.B	CIGI QIDIV GRDX ETF	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CGR	iShares GIBRIEST Un	4,000	\$124,468	11	\$31.00	\$31.00	\$31.24	\$31.00
CGRA	CI GIBRIASETPRIVPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI GIBI GREENBOND C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GIBGREENBND HGUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI GIB REIT PRIVPIC\$	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
CGRN	CI GIB 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 ASSETALOC	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
CGRW	CIBC BINCD GRW E PR	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	20,802	\$200,215	124	\$9.68	\$9.68	\$9.73	\$9.41
CGXF	CI GLD+GIANTCOVR HEG	25,825	\$549,685	80	\$21.23	\$21.23	\$21.83	\$21.08
CGXF.U	CI GOLD+GIANTCOVR US	600	\$9,936	1	\$16.56	\$16.56	\$16.56	\$16.56
CGY	Calian Group Ltd.	3,600	\$239,930	32	\$66.78	\$66.78	\$68.14	\$66.00
CHE.UN	Chemtrade Logistc Un	12,900	\$204,217	76	\$15.81	\$15.81	\$15.95	\$15.72
CHEV	Chevron CDR Hgd	2,513	\$57,094	33	\$22.72	\$22.72	\$22.83	\$22.64
CHNA.B	CI ICBCUBS SPCH500NH	100	\$2,916	1	\$29.16	\$29.16	\$29.16	\$29.16
CHP.UN	Choice Ppty REIT Un	48,588	\$747,568	181	\$15.45	\$15.45	\$15.52	\$15.22
CHPS	GblX AI SEMICond ETF	2,222	\$135,203	14	\$60.67	\$60.67	\$61.34	\$60.37
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$43.07	\$0.00	\$0.00
CHQQ	GblX ChnHangSnTechn	6,400	\$106,807	8	\$16.68	\$16.68	\$16.73	\$16.63
CHR	Chorus Aviation V&V	3,958	\$85,024	29	\$21.60	\$21.60	\$21.84	\$21.04
CIA	Champion Iron Ord J	61,667	\$341,100	207	\$5.52	\$5.52	\$5.57	\$5.50
CIAI	CI ARTINT ETF C\$SRUN	2,600	\$85,633	15	\$32.84	\$32.84	\$33.07	\$32.79
CIBR	1st Tr NasdaqCybrsec	700	\$38,559	4	\$55.05	\$55.05	\$55.17	\$54.97
CIC	CI CdnBks CovCallncm	2,300	\$35,646	5	\$15.52	\$15.52	\$15.52	\$15.32
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Ldx Un	6,000	\$180,860	7	\$30.14	\$30.14	\$30.18	\$30.11
CIEM	CI EMERG MKT ALPH CA UH	200	\$5,442	2	\$27.22	\$27.22	\$27.22	\$27.20
CIEM.U	CI EMERG MKT ALPH US HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GIBINFRAS Un	9,525	\$594,395	55	\$62.45	\$62.45	\$62.47	\$61.87
CIGI	Colliers Intl Grp SV	2,766	\$516,364	27	\$186.25	\$186.25	\$188.08	\$186.09
CINF	CI GIBINFRASPRIVPI\$C	1,200	\$37,080	5	\$30.87	\$30.87	\$30.96	\$30.87
CINT	CIBC Int'l Equity Un	2,600	\$62,465	13	\$24.00	\$24.00	\$24.07	\$23.99
CINV	CI GIB ALPHANNOV CA	0	\$0	0	\$0.00	\$34.13	\$0.00	\$0.00
CINV.U	CI GIB ALPHANNOV US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CITI	Citigroup CDR Hgd	1,100	\$53,085	5	\$48.28	\$48.28	\$48.37	\$48.12
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CJ	Cardinal Energy	94,274	\$820,537	332	\$8.74	\$8.74	\$8.78	\$8.56
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	8,000	\$315	3	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	4,030	\$378,044	32	\$93.97	\$93.97	\$94.47	\$92.68
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	21,125	\$372,010	25	\$17.62	\$17.62	\$17.62	\$17.60
CLG	iShre 1-10GovtBnd Un	16,500	\$287,872	17	\$17.45	\$17.45	\$17.46	\$17.44
CLML	CI GIBCLIMATE LDR C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GIBCLIMATELDRHGUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	16,621	\$6,499,189	130	\$390.35	\$390.35	\$399.99	\$380.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLSA	Brmp SpltCrp E E ETF	8,820	\$126,523	22	\$14.37	\$14.37	\$14.37	\$14.29
CM	Cdn Imperial Bank	92,595	\$11,927,696	694	\$129.54	\$129.54	\$129.77	\$126.55
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,200	\$51,588	3	\$42.99	\$42.99	\$42.99	\$42.99
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$7.71	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$26,201	3	\$20.15	\$20.15	\$20.18	\$20.15
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	3,267	\$15,919	18	\$4.85	\$4.85	\$4.91	\$4.83
CMGG	CI Munro GrowthEq C\$	800	\$32,300	4	\$40.42	\$40.42	\$40.42	\$40.32
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$41.63	\$0.00	\$0.00
CMGS	Chipotle CDR Hgd	500	\$7,591	2	\$15.18	\$15.18	\$15.19	\$15.18
CMNY	CI Money Mkt ETF Un	1,500	\$75,045	2	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	41,808	\$2,091,466	93	\$50.02	\$50.02	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	7,055	\$135,623	10	\$19.29	\$19.29	\$19.29	\$19.20
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$33.58	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$34.89	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	7,700	\$104,481	18	\$13.58	\$13.58	\$13.59	\$13.53
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
CNDD	BetaProS&PTX60-2xBr	14,300	\$202,612	24	\$14.10	\$14.10	\$14.26	\$14.09
CNDI	BetaPro60 DailyInvrs	22,200	\$434,405	13	\$19.50	\$19.50	\$19.71	\$19.50
CNDU	BetaProS&PTX60 2xBI	16,270	\$684,561	67	\$42.33	\$42.33	\$42.44	\$41.40
CNDX	GblX SP/TSX60 Inx A	3,008	\$104,396	5	\$35.07	\$35.07	\$35.07	\$34.68
CNL	Collective Mining J	17,201	\$383,490	102	\$22.53	\$22.53	\$22.80	\$21.91
CNQ	Canadian Natural Res	347,181	\$17,363,356	2,284	\$49.90	\$49.90	\$50.39	\$49.17
CNQE	Harvest CNQ Enh Hiln	1,600	\$23,121	3	\$14.48	\$14.48	\$14.51	\$14.38
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$27.46	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	120,186	\$15,613,995	987	\$130.77	\$130.77	\$131.02	\$128.45
CNT	Century Gbl Cmdty J	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	12,701	\$79,297	37	\$6.20	\$6.20	\$6.32	\$6.12
COIN	Coinbase CDR CAD Hdg	4,484	\$51,920	22	\$11.61	\$11.61	\$11.67	\$11.47
COIU	LFG Daily 2X COIN Lg	1,600	\$13,708	7	\$8.60	\$8.60	\$8.82	\$8.38
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$26.34	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$4,602	1	\$46.02	\$46.02	\$46.02	\$46.02
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,000	\$18,306	11	\$6.07	\$6.07	\$6.16	\$6.01
COP.U	Sprott Phys Copp Usd	2,892	\$35,457	18	\$12.30	\$12.30	\$12.35	\$12.10
COP.UN	Sprott Phys Copp Cdn	3,825	\$63,775	24	\$16.82	\$16.82	\$16.85	\$16.52
COPP	GblX Copper Ppd InxA	12,050	\$731,530	68	\$60.82	\$60.82	\$61.20	\$60.00
COPR	Copernico MetalsInc	33,543	\$15,370	5	\$0.46	\$0.46	\$0.47	\$0.46
CORE	Pimco CdCr BndFndETF	1,600	\$32,616	4	\$20.39	\$20.39	\$20.39	\$20.38
COST	Costco CDR CAD HD	5,500	\$237,394	31	\$43.58	\$43.58	\$43.67	\$42.70
COSY	Harv Costco EHIS ETF	2,300	\$20,793	16	\$9.23	\$9.23	\$9.24	\$8.88
COW	iShares GblAgri Un	200	\$14,041	2	\$70.37	\$70.37	\$70.37	\$70.04
CP	Cdn Pacific Kansas	125,960	\$12,807,617	969	\$102.61	\$102.61	\$102.63	\$100.35
CPCC	Gbl X Cop Pro E CC	3,901	\$94,583	19	\$24.37	\$24.37	\$24.47	\$23.98
CPD	iShares CdnPref Un	15,490	\$212,782	33	\$13.75	\$13.75	\$13.77	\$13.71
CPH	Cipher Pharma	1,005	\$15,046	9	\$14.65	\$14.65	\$15.30	\$14.64
CPKR	Canada Packers Inc	3,020	\$50,106	29	\$16.60	\$16.60	\$16.82	\$16.35
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
CPX	Capital Power Corp.	44,716	\$2,639,207	337	\$58.40	\$58.40	\$59.99	\$58.38
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	300	\$7,848	1	\$26.16	\$26.16	\$26.16	\$26.16
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	200	\$2,230	1	\$11.15	\$11.15	\$11.15	\$11.15
CRCY	Harv Crc Enh H I S E	12,338	\$49,994	51	\$3.92	\$3.92	\$4.12	\$3.92
CRDL	Cardiol Therapeutc A	1,400	\$1,810	5	\$1.29	\$1.29	\$1.30	\$1.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	1,600	\$15,224	3	\$9.53	\$9.53	\$9.53	\$9.43
CRM	Salesforce CDR Hgd	1,311	\$21,509	36	\$16.28	\$16.28	\$16.66	\$16.28
CRON	Cronos Group Inc. J	2,700	\$9,216	10	\$3.44	\$3.44	\$3.44	\$3.37
CROP	Purpose CreditOpp Un	2,100	\$40,459	5	\$19.27	\$19.27	\$19.27	\$19.25
CROP.U	PurposeCredOppNCH US	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
CRR.UN	Crombie Real Est Un	20,399	\$319,941	106	\$15.79	\$15.79	\$15.81	\$15.51
CRRX	CareRx Corp. J	400	\$1,558	2	\$3.91	\$3.91	\$3.91	\$3.88
CRT.UN	CT RI Est Invest Un	17,361	\$285,363	103	\$16.53	\$16.53	\$16.62	\$16.27
CRWD	CrowdStrike CDR Hgd	1,000	\$34,847	7	\$34.52	\$34.52	\$35.13	\$34.52
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CRWY	Harv CrwdStrk En H E	500	\$5,424	3	\$10.92	\$10.92	\$10.92	\$10.80
CS	Capstone Copper J	337,921	\$5,219,449	1,974	\$15.69	\$15.69	\$15.84	\$15.00
CSAV	CI HilInterestSvgs Un	3,730	\$186,582	10	\$50.02	\$50.02	\$50.03	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$288	1	\$2.88	\$2.88	\$2.88	\$2.88
CSCO	Cisco CDR CAD Hedged	900	\$35,286	5	\$39.17	\$39.17	\$39.25	\$39.17
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	42,012	\$867,762	266	\$20.61	\$20.61	\$20.87	\$20.05
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	1,956	\$4,885,197	46	\$2,453.05	\$2453.05	\$2513.63	\$2453.05
CSUU	SavvyLg2X CoSoft ETF	806	\$6,916	6	\$8.36	\$8.36	\$8.90	\$8.36
CSW.A	Corby Spirit&Wine A	1,221	\$16,894	8	\$13.88	\$13.88	\$13.88	\$13.76
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	7,835	\$1,333,411	76	\$170.87	\$170.87	\$171.19	\$167.75
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CU	Cdn Utilities A NV	38,137	\$1,675,845	256	\$43.85	\$43.85	\$44.33	\$43.67
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$4,322	2	\$21.65	\$21.65	\$21.65	\$21.57
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,488	1	\$21.22	\$21.22	\$21.22	\$21.22
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$24.30	\$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	\$25.25	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	900	\$18,744	4	\$20.83	\$20.83	\$20.83	\$20.80
CUD	iShare US DivGrow Un	600	\$34,848	2	\$58.12	\$58.12	\$58.12	\$58.04
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	\$20.49	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	100	\$3,758	1	\$37.58	\$37.58	\$37.58	\$37.58
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	45,000	\$132,017	80	\$2.96	\$2.96	\$2.99	\$2.87
CUSD.U	CIBC US Pre Cash Mgt	12	\$601	1	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,000	\$36,688	9	\$18.42	\$18.42	\$18.42	\$18.31
CVE	Cenovus Energy Inc.	285,550	\$7,557,286	1,395	\$26.60	\$26.60	\$26.82	\$26.04
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.12	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$29.13	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,800	\$85,751	45	\$6.12	\$6.12	\$6.42	\$6.02
CVS	CVS Health CDR Hgd	1,000	\$18,190	2	\$18.19	\$18.19	\$18.19	\$18.19
CVVY	Cavvy Energy Ltd	14,023	\$12,360	4	\$0.90	\$0.90	\$0.90	\$0.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWEB	Charlotte's Web Hldg	45,048	\$34,313	33	\$0.79	\$0.79	\$0.79	\$0.68
CWIN	Ham ChmpEnh CdDv ETF	115	\$2,274	3	\$19.77	\$19.77	\$19.77	\$19.77
CWL	Caldwell Partners	3,000	\$2,970	1	\$0.99	\$0.99	\$0.99	\$0.99
CWW	iShares GblWater Un	15	\$1,005	1	\$0.00	\$65.81	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CXI	Currency Exch Int'l	1,200	\$31,984	2	\$26.52	\$26.52	\$26.68	\$26.52
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$93.00	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$51.87	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$64.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,400	\$36,390	4	\$26.05	\$26.05	\$26.05	\$25.88
D.UN	Dream Office REIT Un	600	\$11,343	4	\$18.96	\$18.96	\$18.96	\$18.84
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	300	\$6,696	2	\$22.34	\$22.34	\$22.34	\$22.31
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	1,800	\$170,056	8	\$94.24	\$94.24	\$94.70	\$94.24
DBM	Doman Bldg Materials	14,821	\$143,240	65	\$9.72	\$9.72	\$9.75	\$9.52
DBO	D-Box Tech Inc. A J	44,000	\$36,330	27	\$0.82	\$0.82	\$0.84	\$0.80
DC.A	Dundee Corp. CI A SV	2,240	\$9,866	14	\$4.49	\$4.49	\$4.49	\$4.28
DCBC	DesCad CrpBnd IdxEtf	500	\$10,640	2	\$21.28	\$21.28	\$21.28	\$21.28
DCBO	Docebo Inc. J	2,463	\$66,423	21	\$26.80	\$26.80	\$27.26	\$26.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,855	1	\$18.55	\$18.55	\$18.55	\$18.55
DCM	Data Commun Mgt	400	\$645	3	\$1.59	\$1.59	\$1.62	\$1.59
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DEER	Deere CDR CAN Hgd	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
DF	Dividend 15Split 2 A	5,900	\$46,635	18	\$7.93	\$7.93	\$7.95	\$7.87
DF.PR.A	Dividend 15Split 2 Pr	100	\$1,046	1	\$10.46	\$10.46	\$10.46	\$10.46
DFN	Dividend 15 Splt A	32,162	\$254,003	61	\$7.94	\$7.94	\$7.97	\$7.84
DFN.PR.A	Dividend 15 Splt Pr	5,600	\$58,059	3	\$10.36	\$10.36	\$10.38	\$10.36
DFY	Definity Fin Corp.	9,858	\$652,729	55	\$66.20	\$66.20	\$67.46	\$65.77
DGLM	Desjardins GblMa ETF	0	\$0	0	\$0.00	\$19.71	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	800	\$41,646	8	\$52.02	\$52.02	\$52.11	\$52.02
DGR.B	CI USDivGrlDx ETFNHG	900	\$53,621	5	\$59.81	\$59.81	\$59.81	\$59.39
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	4,400	\$211,559	17	\$48.16	\$48.16	\$48.17	\$48.03
DGS	Div Growth Splt CI A	25,630	\$211,869	83	\$8.32	\$8.32	\$8.34	\$8.17
DGS.PR.A	Div Growth Split Pr	12,200	\$127,233	5	\$10.42	\$10.42	\$10.45	\$10.42
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	900	\$14,883	6	\$16.48	\$16.48	\$16.65	\$16.48
DIAM	Star Diamond Corp J	17,000	\$680	2	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	400	\$802	2	\$1.99	\$1.99	\$2.01	\$1.99
DIR.UN	Dream Industrl REIT	61,107	\$787,880	243	\$12.98	\$12.98	\$12.98	\$12.77
DIS	Walt Disney CDR Hgd	12,300	\$146,469	38	\$11.84	\$11.84	\$12.17	\$11.81
DISC	BMO Gbl ConsmrDiscr	300	\$13,851	1	\$46.17	\$46.17	\$46.17	\$46.17
DIV	Divers Ryty Corp.	20,588	\$81,064	46	\$3.96	\$3.96	\$3.97	\$3.89
DIVS	Evolve CA Pref UnHeg	300	\$5,257	2	\$17.54	\$17.54	\$17.54	\$17.49
DLCG	Dominion Lending J A	300	\$2,764	3	\$9.25	\$9.25	\$9.25	\$9.14
DLR	GblX US\$ Cur A Un E	256,931	\$3,569,860	202	\$13.89	\$13.89	\$13.91	\$13.85
DLR.U	GblX US\$Cur A USF E	93,308	\$947,431	26	\$10.15	\$10.15	\$10.16	\$10.15
DMEC	Des Cad Eq Idx Etf	1,900	\$56,949	8	\$30.01	\$30.01	\$30.05	\$29.95
DMEE	Desjrdn EmMaEqIn ETF	1,900	\$48,878	4	\$25.70	\$25.70	\$25.77	\$25.70
DMEI	Des Int Eq Index Etf	700	\$18,654	4	\$26.68	\$26.68	\$26.68	\$26.62
DMEU	Des Amer Eq Idx Etf	700	\$19,275	4	\$27.55	\$27.55	\$27.60	\$27.39
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
DML	Denison Mines Corp	328,685	\$1,704,903	310	\$5.17	\$5.17	\$5.46	\$5.06
DMQC	Desjardins Quebec Eq	400	\$9,556	2	\$23.89	\$23.89	\$23.89	\$23.89
DND	Dye & Durham Ltd. J	0	\$0	0	\$0.00	\$4.19	\$0.00	\$0.00
DNG	Dynacor Group J	6,132	\$36,381	28	\$6.01	\$6.01	\$6.02	\$5.82
DOL	Dollarama Inc.	32,410	\$6,054,504	249	\$187.05	\$187.05	\$188.12	\$185.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	5,797	\$611,220	50	\$106.32	\$106.32	\$106.32	\$103.65
DPM	DPM Metals Inc.	68,163	\$3,227,760	389	\$47.02	\$47.02	\$49.14	\$46.63
DR	Medical Facilities	5,630	\$93,787	38	\$16.67	\$16.67	\$17.14	\$15.56
DRCU	Desjardins RI CA Bnd	600	\$11,298	2	\$18.83	\$18.83	\$18.83	\$18.83
DRFC	DesjardinsRI CA MF0Em	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	3,700	\$115,342	4	\$31.18	\$31.18	\$31.22	\$31.12
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MF0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,101	\$22,261	11	\$20.44	\$20.44	\$20.51	\$19.81
DRMC	DesjardinsRI CdaNZEm	800	\$33,478	5	\$41.86	\$41.86	\$41.91	\$41.83
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.95	\$0.00	\$0.00
DRT	DIRTT Env Solution J	6,500	\$5,635	4	\$0.85	\$0.85	\$0.88	\$0.85
DRX	ADF Group Inc. SV	3,227	\$30,330	26	\$9.74	\$9.74	\$9.85	\$8.67
DS	Dividend Select 15Eq	400	\$3,012	2	\$7.54	\$7.54	\$7.54	\$7.52
DSG	Descartes Systems	16,739	\$1,684,933	106	\$99.54	\$99.54	\$104.29	\$99.08
DSV	Discovery Slvr Crp J	370,495	\$3,393,835	1,173	\$9.17	\$9.17	\$9.58	\$8.86
DTOL	D2L Inc. J SV	1,200	\$13,832	6	\$11.58	\$11.58	\$11.58	\$11.48
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,400	\$60,856	2	\$17.90	\$17.90	\$17.90	\$17.89
DXBB	Dynamic Act Bond ETF	3,200	\$63,552	3	\$19.86	\$19.86	\$19.86	\$19.86
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,300	\$46,048	4	\$20.03	\$20.03	\$20.03	\$20.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,000	\$44,014	5	\$44.08	\$44.08	\$44.08	\$43.95
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	6,500	\$132,262	10	\$20.35	\$20.35	\$20.35	\$20.33
DXDB	Dynamic Discount Bnd	9,600	\$208,077	18	\$21.68	\$21.68	\$21.69	\$21.67
DXDU.U	Dynamic Active US DB	100	\$2,012	1	\$20.12	\$20.12	\$20.12	\$20.12
DXEM	DynamicActvEmergMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,600	\$126,272	7	\$79.02	\$79.02	\$79.13	\$77.71
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	1,300	\$50,408	8	\$38.86	\$38.86	\$38.87	\$38.60
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	800	\$15,752	1	\$19.69	\$19.69	\$19.69	\$19.69
DXP	Dynamic Actv Pref Un	6,096	\$157,622	22	\$25.90	\$25.90	\$25.90	\$25.84
DXQ	DynamicActvYldCovrOp	56,699	\$1,552,293	66	\$27.33	\$27.33	\$27.44	\$27.19
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	901	\$11,680	6	\$12.90	\$12.90	\$13.16	\$12.90
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$70.66	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
DXV	Dynamic ActvUSH TB ETF	24,900	\$491,067	40	\$19.73	\$19.73	\$19.74	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	200	\$264	1	\$1.32	\$1.32	\$1.32	\$1.32
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	200	\$9,798	1	\$48.99	\$48.99	\$48.99	\$48.99
EBIT	EvBcoin ETF CA Unheg	500	\$18,759	4	\$37.45	\$37.45	\$37.95	\$37.35
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$29.46	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	7,565	\$125,835	48	\$16.75	\$16.75	\$16.75	\$16.41
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	14,100	\$163,962	35	\$11.65	\$11.65	\$11.72	\$11.58
ECN	ECN Capital Corp.	39,701	\$121,400	239	\$3.05	\$3.05	\$3.06	\$3.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.93	\$0.00	\$0.00
ECOR	Ecora Royalties PLC	4,176	\$10,911	12	\$2.59	\$2.59	\$2.63	\$2.59
EDGE	Evolve Innovation Un	200	\$8,590	1	\$42.95	\$42.95	\$42.95	\$42.95
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$1,215	1	\$12.15	\$12.15	\$12.15	\$12.15
EDR	Endeavour Silver J	225,578	\$3,305,138	905	\$14.76	\$14.76	\$15.15	\$14.31
EDT	Spectral Medical Inc	3,400	\$4,433	6	\$1.33	\$1.33	\$1.34	\$1.30
EDV	Endeavour Mining Ord	89,086	\$6,802,513	584	\$76.83	\$76.83	\$78.09	\$75.53
EFN	Element Fleet Mgt	44,029	\$1,530,525	373	\$35.02	\$35.02	\$35.07	\$34.24
EFR	Energy Fuels Inc. J	82,328	\$2,431,617	425	\$28.69	\$28.69	\$32.31	\$28.42
EFX	Enerflex Ltd.	23,981	\$605,312	191	\$25.41	\$25.41	\$25.54	\$24.55
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$36.40	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	9,512	\$924,252	54	\$98.35	\$98.35	\$98.40	\$95.35
EIT.PR.A	Canoe EIT Ser 1 Pr	600	\$15,318	1	\$25.53	\$25.53	\$25.53	\$25.53
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	25,125	\$413,909	71	\$16.53	\$16.53	\$16.53	\$16.37
ELD	Eldorado Gold Corp.	65,236	\$3,453,275	452	\$53.51	\$53.51	\$54.02	\$49.77
ELEF	Silver Elephant J	16,000	\$4,583	10	\$0.29	\$0.29	\$0.31	\$0.28
ELF	E-L Financial Corp.	2,120	\$36,844	15	\$17.49	\$17.49	\$17.49	\$17.30
ELF.PR.F	E-L Financial 1st Pr	100	\$2,338	1	\$23.38	\$23.38	\$23.38	\$23.38
ELF.PR.G	E-L FinancI 4.75 Pr2	700	\$14,875	2	\$21.25	\$21.25	\$21.25	\$21.25
ELF.PR.H	E-L FinancI 5.5 Pr 3	400	\$9,664	1	\$24.16	\$24.16	\$24.16	\$24.16
ELO	Eloro Resources J	15,600	\$42,214	62	\$2.76	\$2.76	\$2.89	\$2.59
ELR	Eastern Platinum J	58,500	\$32,855	19	\$0.57	\$0.57	\$0.58	\$0.54
ELVA	Electrovaya Inc.	11,398	\$173,335	78	\$15.31	\$15.31	\$15.49	\$14.59
EMA	Emera Incorporated	75,437	\$5,070,556	656	\$67.15	\$67.15	\$68.09	\$66.66
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	700	\$17,605	2	\$25.15	\$25.15	\$25.15	\$25.15
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	24,000	\$350,975	49	\$14.60	\$14.60	\$14.69	\$14.49
EMP.A	Empire Co Cl A NV	24,531	\$1,125,558	127	\$46.31	\$46.31	\$46.38	\$44.79
EMV.B	CI EmgMktDiv ETF NHg	500	\$18,683	3	\$37.40	\$37.40	\$37.40	\$37.34
ENB	Enbridge Inc.	247,928	\$16,384,787	1,449	\$66.01	\$66.01	\$66.69	\$65.72
ENB.PF.A	Enbridge Ser 9 Pr	425	\$9,771	2	\$22.99	\$22.99	\$22.99	\$22.99
ENB.PF.C	Enbridge Ser 11 Pr	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$11,525	1	\$23.05	\$23.05	\$23.05	\$23.05
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	200	\$5,002	1	\$25.01	\$25.01	\$25.01	\$25.01
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
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	500	\$11,495	1	\$22.99	\$22.99	\$22.99	\$22.99
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	100	\$2,310	1	\$23.10	\$23.10	\$23.10	\$23.10
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,862	2	\$24.77	\$24.77	\$24.77	\$24.77
ENB.PR.P	Enbridge Inc Sr P Pr	400	\$9,076	1	\$22.69	\$22.69	\$22.69	\$22.69
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$18,876	2	\$23.43	\$23.43	\$23.65	\$23.43
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$21,630	1	\$21.63	\$21.63	\$21.63	\$21.63
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,800	\$20,930	4	\$11.58	\$11.58	\$11.73	\$11.58
ENCC	GblX CA O&G Eq Cal E	35,200	\$386,860	48	\$10.99	\$10.99	\$11.02	\$10.95
ENCL	GblX EhCdn O&GEqCvCl	28,783	\$549,164	84	\$19.14	\$19.14	\$19.14	\$18.91
ENGH	Enghouse Systems Ltd	17,347	\$321,820	101	\$18.52	\$18.52	\$18.63	\$18.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENHI	Np Enh Enb HghSh ETF	100	\$950	1	\$9.50	\$9.50	\$9.50	\$9.50
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,634	\$24,264	12	\$14.94	\$14.94	\$14.96	\$14.74
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,000	\$21,976	13	\$10.77	\$10.77	\$11.18	\$10.77
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.	13,678	\$1,485,397	106	\$108.91	\$108.91	\$109.18	\$106.17
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,100	\$26,197	7	\$23.90	\$23.90	\$23.91	\$23.71
EQL	Invesco S&P500 EqWgt	27,245	\$1,122,024	35	\$41.31	\$41.31	\$41.39	\$40.88
EQL.F	Invesco S&P500EqCA-H	21,600	\$742,203	42	\$34.38	\$34.38	\$34.41	\$34.27
EQL.U	Invesco S&P500Eq USF	900	\$27,116	5	\$30.11	\$30.11	\$30.14	\$30.11
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew lc CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew lc USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	400	\$9,811	3	\$24.52	\$24.52	\$24.53	\$24.52
EQX	Equinox Gold Corp. J	197,016	\$3,817,025	1,126	\$19.37	\$19.37	\$20.09	\$18.98
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	16,500	\$130,311	86	\$7.89	\$7.89	\$8.15	\$7.64
ERE.UN	European Res REIT Un	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
ERO	Ero Copper Corp. J	15,065	\$700,295	109	\$46.72	\$46.72	\$47.22	\$45.55
ESG	Invesco S&P500ESG Un	600	\$30,296	4	\$50.68	\$50.68	\$50.68	\$50.24
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.95	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$53.32	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	2,215	\$62,136	5	\$28.05	\$28.05	\$28.10	\$28.05
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$41.58	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	1,300	\$76,167	1	\$58.59	\$58.59	\$58.59	\$58.59
ESGY	BMO MSCI US SeEq ETF	391	\$26,503	4	\$67.87	\$67.87	\$67.87	\$67.75
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	11,100	\$34,786	48	\$3.15	\$3.15	\$3.17	\$3.07
ESM	Euro Sun Mining J	135,833	\$40,565	70	\$0.31	\$0.31	\$0.31	\$0.29
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$6.48	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	200	\$2,040	1	\$10.20	\$10.20	\$10.20	\$10.20
ESPX	Evolve 500EnhcYld HG	2,300	\$58,986	10	\$25.66	\$25.66	\$25.69	\$25.48
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
ET	Evertz Technologies	809	\$11,855	8	\$14.64	\$14.64	\$14.77	\$14.61
ETC	EvolveCryptocurUH CA	7,861	\$118,123	50	\$15.00	\$15.00	\$15.19	\$14.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETG	Entree Resources J	2,200	\$5,936	12	\$2.70	\$2.70	\$2.71	\$2.69
ETHH	Purpose EthrCA CurHg	49,200	\$437,547	66	\$8.80	\$8.80	\$9.05	\$8.75
ETHH.B	Purpose EthrCA NC Hg	54,800	\$594,157	106	\$10.72	\$10.72	\$10.99	\$10.69
ETHH.U	Purpose EthrUS\$NC Hg	790	\$7,812	4	\$9.84	\$9.84	\$9.91	\$9.84
ETHI	GblX GlbSustLdr Inx	300	\$17,263	3	\$57.50	\$57.50	\$57.66	\$57.47
ETHO.B	Purpose CoEth CAD HD	200	\$3,530	2	\$17.66	\$17.66	\$17.66	\$17.64
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	6,400	\$79,921	27	\$12.37	\$12.37	\$12.75	\$12.31
ETHQ.U	3iQ Ether Staking US	200	\$1,800	2	\$9.00	\$9.00	\$9.00	\$9.00
ETHR	Ev Ether ETF CAD UNH	14,900	\$158,861	67	\$10.54	\$10.54	\$10.83	\$10.50
ETHR.U	Ev Ether ETF US UNH	100	\$969	1	\$9.69	\$9.69	\$9.69	\$9.69
ETHX	Cl Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	62,428	\$712,904	155	\$11.25	\$11.25	\$11.60	\$11.24
ETHX.U	Cl GalxyEthernUS UH	2,304	\$24,168	18	\$10.32	\$10.32	\$10.61	\$10.29
ETHY	Purpose Ether Yld Un	148,124	\$299,559	290	\$2.01	\$2.01	\$2.11	\$1.97
ETHY.B	Purpose EthrYld nchG	38,170	\$100,575	82	\$2.60	\$2.60	\$2.68	\$2.59
ETHY.U	PurposeEthrYldncHgUS	5,400	\$11,070	13	\$2.03	\$2.03	\$2.07	\$2.01
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	4,400	\$103,817	9	\$23.61	\$23.61	\$23.63	\$23.54
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
EXE	Extendicare Inc.	23,136	\$555,555	151	\$23.89	\$23.89	\$24.28	\$23.32
F	Ford CDR CAN Hgd	82	\$972	3	\$0.00	\$11.87	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAR	Foraco Int'l SA	600	\$1,726	4	\$2.87	\$2.87	\$2.90	\$2.86
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.31	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	73,666	\$2,605,969	450	\$35.13	\$35.13	\$35.74	\$34.96
FBTC.U	Fidelity Adv Btcn US	600	\$15,462	2	\$25.77	\$25.77	\$25.77	\$25.77
FC	Firm Cap Mtg Invest	4,656	\$56,052	30	\$12.09	\$12.09	\$12.09	\$11.99
FCAB	Fidelity Abs InF ETF	1,500	\$37,582	6	\$25.07	\$25.07	\$25.07	\$25.01
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCAE	Fidelity Amrcn Eq Fd	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,904	\$70,068	6	\$36.82	\$36.82	\$36.82	\$36.71
FCCQ	FidelityCdnHiQual L	100	\$4,910	1	\$49.10	\$49.10	\$49.10	\$49.10
FCCV	Fidelity CdnVal L Un	4,700	\$97,716	11	\$20.79	\$20.79	\$20.85	\$20.74
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,219	2	\$6.11	\$6.11	\$6.11	\$6.08
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	3,300	\$115,404	14	\$35.02	\$35.02	\$35.04	\$34.86
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,500	\$251,802	28	\$45.86	\$45.86	\$45.87	\$45.53
FCIQ.U	Fidelity IntlHiQuaUS	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
FCIV	Fidelity Intl Val L	22,770	\$1,136,622	78	\$49.96	\$49.96	\$50.04	\$49.58
FCMI	Fidelity CdnMolncm L	1,050	\$15,609	3	\$14.90	\$14.90	\$14.90	\$14.86
FCQH	FidelityUS HiCurNatr	500	\$31,154	2	\$62.38	\$62.38	\$62.38	\$62.26
FCR.UN	First Cap REIT Un	18,710	\$374,709	110	\$20.07	\$20.07	\$20.17	\$19.77
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	\$50.95	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidelity CoUS Bd ETF	200	\$5,080	2	\$25.40	\$25.40	\$25.40	\$25.40
FCUB.U	Fidty CoUS Bd ETF US	4,100	\$75,727	17	\$18.47	\$18.47	\$18.47	\$18.47
FCUD	Fidelity US HiDiv Un	200	\$8,108	1	\$40.54	\$40.54	\$40.54	\$40.54
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$34.74	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,600	\$179,442	17	\$68.97	\$68.97	\$69.11	\$68.91
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.36	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	39,000	\$933,584	73	\$23.99	\$23.99	\$24.01	\$23.73
FCUV.U	Fidelity US Val L US	1,000	\$17,542	4	\$17.55	\$17.55	\$17.55	\$17.53
FCVH	Fidelity USValCurNeu	10,300	\$229,291	20	\$22.27	\$22.27	\$22.30	\$22.18
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$37.05	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
FDN.F	1st Tr DJ InterntHeg	100	\$1,945	1	\$19.45	\$19.45	\$19.45	\$19.45
FDY	Faraday Copper CorpJ	36,339	\$113,658	116	\$3.14	\$3.14	\$3.29	\$3.08
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$52.68	\$0.00	\$0.00
FEC	Frontera Energy Corp	19,943	\$198,948	141	\$10.00	\$10.00	\$10.13	\$9.87
FETH	Fidelity Advantg C\$	1,142	\$48,771	9	\$42.58	\$42.58	\$43.03	\$42.58
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	906,082	\$600,972	223	\$0.64	\$0.64	\$0.70	\$0.62
FFH	Fairfax Financial SV	1,108	\$2,524,108	20	\$2,271.12	\$2271.12	\$2291.97	\$2270.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$7,608	2	\$25.36	\$25.36	\$25.36	\$25.36
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	4,032	\$7,775	26	\$1.96	\$1.96	\$1.97	\$1.90
FFN	NA Fin 15 Split A	15,400	\$143,982	55	\$9.34	\$9.34	\$9.39	\$9.25
FFN.PR.A	NA Fin 15 Split 2 Pr	3,500	\$37,260	5	\$10.64	\$10.64	\$10.65	\$10.62
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	300	\$4,030	3	\$13.46	\$13.46	\$13.46	\$13.42
FGEP.U	Fid GI Eq+ ETF USD	500	\$4,920	1	\$9.84	\$9.84	\$9.84	\$9.84
FGGE	Franklin GblGrowFund	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	900	\$8,975	2	\$9.98	\$9.98	\$9.98	\$9.97
FGO.U	CI EnhancGvtBndHG US	1,400	\$14,518	2	\$10.37	\$10.37	\$10.37	\$10.37
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GblGrowth	0	\$0	0	\$0.00	\$25.87	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$60.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,400	\$37,368	6	\$11.00	\$11.00	\$11.00	\$10.96
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,900	\$144,408	18	\$20.93	\$20.93	\$20.93	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$110.95	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	8,267	\$81,660	22	\$9.90	\$9.90	\$9.90	\$9.81
FIG	CI Invest GrdBnd Heg	1,600	\$15,254	5	\$9.53	\$9.53	\$9.54	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	6,157	\$108,271	36	\$17.86	\$17.86	\$17.86	\$17.24
FINC	Forstrong Glbl Incm	0	\$0	0	\$0.00	\$22.67	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	550	\$19,421	2	\$35.31	\$35.31	\$35.31	\$35.31
FISV	Fiserv CDR CAN Hgd	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	1,900	\$34,542	3	\$18.18	\$18.18	\$18.18	\$18.18
FLCP	Franklin Cdn Cor+Bnd	79	\$1,420	1	\$0.00	\$17.98	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	3,300	\$62,998	5	\$19.06	\$19.06	\$19.10	\$19.06
FLI	CI US&CA LifecoCv HG	45,600	\$540,623	9	\$11.86	\$11.86	\$11.86	\$11.82
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	6,200	\$120,120	14	\$19.35	\$19.35	\$19.38	\$19.35
FLSE	Fidelity Glb Op LgSh	400	\$4,000	2	\$10.00	\$10.00	\$10.00	\$10.00
FLUS	Franklin US LargeCap	100	\$5,628	1	\$56.28	\$56.28	\$56.28	\$56.28
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.09	\$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	279,403	\$10,833,966	1,799	\$39.14	\$39.14	\$39.38	\$37.55
FMAE	Fidelity MulAlt EqFd	400	\$4,216	2	\$10.51	\$10.51	\$10.57	\$10.51
FMAX	Ham USFYld MaxTM ETF	4,200	\$76,217	15	\$18.23	\$18.23	\$18.23	\$18.09
FMPB	Fidelity GBI BalcPor	0	\$0	0	\$0.00	\$26.57	\$0.00	\$0.00
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
FMPI	Fidelity Glb Inc Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	27,746	\$8,828,321	215	\$318.37	\$318.37	\$326.20	\$315.77
FOM	Foran Mining Corp J	419,584	\$2,530,628	1,520	\$6.26	\$6.26	\$6.31	\$5.69
FOOD	Goodfood Market J	2,500	\$673	3	\$0.27	\$0.27	\$0.27	\$0.27
FORA	VerticalScope J SV	1,800	\$5,280	9	\$2.92	\$2.92	\$2.95	\$2.92
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	\$25.67	\$0.00	\$0.00
FRU	Freehold Royalties	47,650	\$770,683	207	\$16.17	\$16.17	\$16.33	\$15.81
FRX	Fennec Pharmaceut J	47	\$500	1	\$0.00	\$10.22	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,900	\$37,540	5	\$9.64	\$9.64	\$9.64	\$9.62
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	600	\$22,066	4	\$36.78	\$36.78	\$36.78	\$36.77
FSL	1st Tr SnrLoan Cad-H	800	\$13,060	3	\$16.33	\$16.33	\$16.33	\$16.32
FST	1st Tr CdnCapStrngUn	1,900	\$138,025	14	\$72.71	\$72.71	\$72.73	\$72.52
FSV	FirstService Corp.	7,817	\$1,648,132	67	\$209.89	\$209.89	\$212.55	\$209.60
FSY	Forsys Metals Corp J	162,250	\$71,803	53	\$0.44	\$0.44	\$0.47	\$0.43
FSZ	Fiera Capital A SV	30,200	\$182,642	88	\$6.05	\$6.05	\$6.08	\$6.00
FT	Fortune Minerals J	576,500	\$65,520	185	\$0.11	\$0.11	\$0.12	\$0.11
FTG	Firan Tech Grp Corp.	8,439	\$127,848	64	\$15.52	\$15.52	\$15.59	\$14.32
FTHI	FidTac HghIncFndETF	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
FTLS	First Trust Lg Sh Eq	200	\$4,364	1	\$21.82	\$21.82	\$21.82	\$21.82
FTN	Financial 15 Splt A	20,200	\$220,646	64	\$10.94	\$10.94	\$10.95	\$10.87
FTN.PR.A	Financial 15 Splt Pr	1,800	\$18,982	4	\$10.55	\$10.55	\$10.55	\$10.54
FTS	Fortis Inc.	90,019	\$6,503,344	774	\$72.02	\$72.02	\$73.79	\$71.42
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$7,155	1	\$23.85	\$23.85	\$23.85	\$23.85
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.92	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FTS.PR.M	Fortis Inc. 1st Pr M	200	\$4,980	2	\$24.90	\$24.90	\$24.90	\$24.90
FTT	Finning Int'l Inc.	16,997	\$1,476,585	101	\$87.56	\$87.56	\$87.61	\$85.87
FTU	US Financial 15 Cl A	1	\$1	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$8.10	\$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	16,069	\$16,851	14	\$1.01	\$1.01	\$1.07	\$1.01
FVI	Fortuna Mining Corp.	75,680	\$1,014,465	230	\$13.41	\$13.41	\$13.86	\$13.18
FVL	Freegold Ventures J	18,202	\$27,966	74	\$1.55	\$1.55	\$1.56	\$1.51
FXM	Cl Mornstr CA Val Un	3,300	\$119,505	11	\$36.21	\$36.21	\$36.28	\$36.08
GASD	SavvyShort GeNaG ETF	900	\$3,888	1	\$4.32	\$4.32	\$4.32	\$4.32
GASU	SavvyLong GeNaGa ETF	200	\$2,014	2	\$10.05	\$10.05	\$10.09	\$10.05
GAU	Galiano Gold Inc. J	28,380	\$103,414	82	\$3.63	\$3.63	\$3.84	\$3.56
GBAL	iShrESG Bal ETF Port	1,600	\$93,072	1	\$58.17	\$58.17	\$58.17	\$58.17
GBSL	NP Glb Slet Fd ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	100	\$2,778	1	\$27.78	\$27.78	\$27.78	\$27.78
GCBD	Guardian Cdn Bond Un	1,000	\$18,400	1	\$18.40	\$18.40	\$18.40	\$18.40
GCFE	Guardian CdnFocus Eq	1,000	\$35,750	2	\$35.75	\$35.75	\$35.75	\$35.75
GCG	Guardian Capital	0	\$0	0	\$0.00	\$67.15	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,642	\$177,916	22	\$67.34	\$67.34	\$67.38	\$67.30
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.95	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	100	\$5,004	1	\$50.04	\$50.04	\$50.04	\$50.04
GCU	Gunnison Copper Corp	177,000	\$100,540	60	\$0.56	\$0.56	\$0.58	\$0.54
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	4,401	\$159,822	36	\$36.30	\$36.30	\$36.36	\$36.28
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,000	\$18,556	3	\$18.59	\$18.59	\$18.59	\$18.55
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	604	\$7,741	8	\$12.80	\$12.80	\$12.89	\$12.76
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
GD XD	BetaProCdnGldMn-2xBr	60,805	\$805,981	64	\$13.23	\$13.23	\$13.71	\$12.64
GD XU	BetaProCdnGldMnr2xBI	50,835	\$6,315,391	376	\$124.61	\$124.61	\$132.10	\$119.95
GE	GE Aerospace CDR Hgd	1,200	\$48,826	3	\$40.72	\$40.72	\$40.72	\$40.34
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,662	\$934,230	222	\$27.07	\$27.07	\$27.18	\$26.62
GENM	Generation Mining J	278,930	\$181,995	63	\$0.65	\$0.65	\$0.68	\$0.63
GEO	Geodrill Limited Ord	300	\$1,094	3	\$3.65	\$3.65	\$3.65	\$3.64
GEQT	iShr ESG Eqty Portfl	200	\$15,587	2	\$77.88	\$77.88	\$77.99	\$77.88
GEV	GE Vernova CDR Hgd	2,700	\$138,670	7	\$51.58	\$51.58	\$51.58	\$50.53
GFL	GFL Environment SV	14,777	\$862,540	104	\$58.41	\$58.41	\$58.88	\$58.10
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	201	\$1,495	3	\$7.44	\$7.44	\$7.44	\$7.44
GGD	GoGold Resources J	151,705	\$477,683	385	\$3.15	\$3.15	\$3.28	\$3.08
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$26,964	4	\$67.44	\$67.44	\$67.44	\$67.38
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	22,737	\$2,680,334	204	\$118.35	\$118.35	\$118.62	\$116.71
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
GIES	Guardian Intl EqSlet	2,000	\$52,520	1	\$26.26	\$26.26	\$26.26	\$26.26
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	24,448	\$2,206,674	179	\$91.07	\$91.07	\$91.12	\$88.71
GILD	GileadSci CDR Hgd	1,677	\$48,727	7	\$29.08	\$29.08	\$29.08	\$29.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.80	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$40.59	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCll E	21,134	\$1,238,079	90	\$58.74	\$58.74	\$60.31	\$57.84
GLCL	Globl X Enh Gold Pro	2,101	\$81,054	10	\$38.91	\$38.91	\$38.92	\$38.28
GLDD	BetaPro GldBul-2x Br	63,700	\$501,289	27	\$7.89	\$7.89	\$8.03	\$7.54
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	267,425	\$11,630,041	1,187	\$43.05	\$43.05	\$45.56	\$41.89
GLDX	Global X Gold PI ETF	1,400	\$75,821	12	\$54.16	\$54.16	\$54.81	\$53.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLO	Global Atomic Corp J	556,766	\$414,683	173	\$0.74	\$0.74	\$0.80	\$0.71
GLXY	Galaxy Digital Inc	24,500	\$904,383	152	\$36.22	\$36.22	\$37.68	\$36.09
GMIN	G Mining Ventures J	30,852	\$1,321,111	182	\$43.32	\$43.32	\$44.49	\$41.62
GMX	Globex Mining Ent J	1,531	\$3,657	9	\$2.39	\$2.39	\$2.44	\$2.37
GO.U	GO Resid REIT USD	8,000	\$87,845	43	\$11.22	\$11.22	\$11.22	\$10.86
GOGY	Harv Alph EHIShr ETF	4,700	\$101,831	10	\$21.67	\$21.67	\$21.74	\$21.33
GOLD	GoldMining Inc. J	54,200	\$115,817	93	\$2.09	\$2.09	\$2.20	\$2.03
GOOG	Alphabet CDR CAD HD	24,518	\$1,359,868	101	\$55.78	\$55.78	\$55.79	\$54.44
GOOS	Cda Goose Hldgs SV	14,883	\$255,694	100	\$17.32	\$17.32	\$17.37	\$16.77
GRA	NanoXplorc Inc. J	2,551	\$6,261	7	\$2.47	\$2.47	\$2.47	\$2.45
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,145	\$26,014	3	\$22.72	\$22.72	\$22.72	\$22.72
GRGD	Gr Dynamite SubV Sh	1,923	\$139,472	19	\$71.99	\$71.99	\$73.29	\$71.42
GRID	Tantalus Sys Hldg J	1,700	\$9,865	9	\$5.82	\$5.82	\$5.84	\$5.72
GRN	Greenlane Renew J	9,000	\$1,980	4	\$0.22	\$0.22	\$0.23	\$0.22
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	10,948	\$956,642	95	\$87.43	\$87.43	\$87.98	\$86.44
GS	Goldman CDR Hgd	1,306	\$59,599	6	\$45.72	\$45.72	\$45.72	\$45.38
GSY	goeasy Ltd.	5,944	\$763,024	54	\$129.71	\$129.71	\$129.80	\$125.77
GTE	Gran Tierra Energy	1,025	\$7,304	7	\$6.97	\$6.97	\$7.35	\$6.97
GTRI	IA Clamngn Agl Glb	2,300	\$23,571	8	\$10.26	\$10.26	\$10.26	\$10.24
GTWO	G2 Goldfields Inc.	40,620	\$258,926	130	\$6.35	\$6.35	\$6.66	\$6.28
GUD	Knight Therapeutics	800	\$4,725	6	\$5.92	\$5.92	\$5.93	\$5.88
GURU	GURU Organic Energy	200	\$1,178	1	\$5.89	\$5.89	\$5.89	\$5.89
GUTB.U	Guard Ult-Sh US T-bl	300	\$15,006	3	\$50.02	\$50.02	\$50.02	\$50.02
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GWO	Great-West Lifeco	63,374	\$4,054,527	485	\$64.09	\$64.09	\$64.28	\$63.71
GWO.PR.G	Gt-West Lifeco Pr G	600	\$14,328	1	\$23.88	\$23.88	\$23.88	\$23.88
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	900	\$19,077	2	\$21.23	\$21.23	\$21.23	\$21.18
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	700	\$12,894	2	\$18.42	\$18.42	\$18.42	\$18.42
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,763	3	\$24.28	\$24.28	\$24.45	\$24.28
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
H	Hydro One Limited	74,406	\$4,011,954	611	\$53.85	\$53.85	\$54.55	\$53.62
HAB	GblX Act CorBnd E Un	2,200	\$22,766	3	\$10.35	\$10.35	\$10.35	\$10.34
HAC	GblX Sznal Rota E Un	790	\$26,860	5	\$34.03	\$34.03	\$34.05	\$33.96
HAD	GblX ActvCdnBnd E Un	2,500	\$22,725	1	\$9.09	\$9.09	\$9.09	\$9.09
HAF	GblX ActiveGbl E	4,000	\$27,846	6	\$6.97	\$6.97	\$6.97	\$6.96
HAI	Haivision Systems	2,800	\$24,790	20	\$8.90	\$8.90	\$8.98	\$8.65
HAL	GblX Act Cn Div ETF	400	\$11,120	2	\$27.80	\$27.80	\$27.80	\$27.80
HAZ	GblX Act Gb Div E Un	2,418	\$101,268	7	\$41.92	\$41.92	\$41.95	\$41.84
HBA	Hamilton AusBk=Wgt E	300	\$9,214	2	\$30.64	\$30.64	\$30.75	\$30.64
HBAL	GblX Bal Ast Alloc E	1,300	\$22,986	3	\$17.70	\$17.70	\$17.70	\$17.67
HBB	GblX Cdn SlctUniv BD	5,300	\$266,286	12	\$50.25	\$50.25	\$50.25	\$50.19
HBF	HarvestBrndLdr+ A Un	6,800	\$73,103	16	\$10.76	\$10.76	\$10.77	\$10.64
HBF.B	HarvestBrndLdr+B U-H	500	\$6,280	1	\$12.56	\$12.56	\$12.56	\$12.56
HBF.U	HarvestBrndLdr+US Un	1,900	\$24,118	5	\$12.70	\$12.70	\$12.70	\$12.66
HBGD	GblX BigDataHrdwr A	2,600	\$138,356	16	\$53.01	\$53.01	\$53.60	\$52.64
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	3,000	\$71,160	3	\$23.72	\$23.72	\$23.72	\$23.72
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	1,200	\$17,662	2	\$14.72	\$14.72	\$14.72	\$14.71
HBIL.U	HamUS TBYld MaxETF U	2,600	\$39,110	9	\$15.05	\$15.05	\$15.05	\$15.04
HBLK	Blockchain Tech A Un	100	\$2,133	1	\$21.33	\$21.33	\$21.33	\$21.33
HBM	Hudbay Minerals Inc.	115,694	\$3,798,671	763	\$32.95	\$32.95	\$33.38	\$32.31
HBND	Ham USBndYldMxTM ETF	21,400	\$268,428	36	\$12.53	\$12.53	\$12.56	\$12.52
HBND.U	Ham USBndYldMxTM ETF	1,300	\$17,030	5	\$13.10	\$13.10	\$13.10	\$13.10
HBNK	GblX EqWgtBanksldx E	1,900	\$66,347	10	\$35.03	\$35.03	\$35.03	\$34.88
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HCA	Hamilton CadBkRev Un	1,200	\$40,148	2	\$33.59	\$33.59	\$33.59	\$33.43
HCAL	Hamilton EnhanCA Bk	10,325	\$375,986	26	\$36.77	\$36.77	\$36.81	\$35.99
HCLN	Harvest CleanEgy Un	100	\$1,095	1	\$10.95	\$10.95	\$10.95	\$10.95
HCON	GblX Cosv Ast Alloc E	1,300	\$19,383	3	\$14.91	\$14.91	\$14.91	\$14.91
HCRE	GblX EqIWgtCA REIT	400	\$12,352	2	\$30.94	\$30.94	\$30.94	\$30.82
HD	Home Depot CDR Hgd	3,200	\$75,970	5	\$23.69	\$23.69	\$23.77	\$23.69
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,400	\$183,741	31	\$9.01	\$9.01	\$9.02	\$8.94
HDIV	HamiltonEnhnCadSecCl	79,215	\$1,658,765	143	\$20.97	\$20.97	\$21.00	\$20.71
HEB	Hamilton Cdn Bk=Wgt	2,300	\$63,041	11	\$27.50	\$27.50	\$27.50	\$27.23
HEQL	GblX EhEq AsstAlloc	9,400	\$319,828	12	\$34.25	\$34.25	\$34.27	\$33.96
HEQT	GblX Eq Ast Alloc E	15,200	\$330,275	47	\$21.76	\$21.76	\$21.81	\$21.64
HERO	Evolve E-Gaming HgUn	200	\$8,416	1	\$42.08	\$42.08	\$42.08	\$42.08
HEWB	GblX EqIWgtCaBnk Inx	226	\$12,734	2	\$56.34	\$56.34	\$56.34	\$56.34
HFG	Hamilton Gbl Fin E	2,000	\$65,600	1	\$32.80	\$32.80	\$32.80	\$32.80
HFIN	Hamilton EnhanCA Fin	300	\$7,743	2	\$25.80	\$25.80	\$25.83	\$25.80
HFN	Hamilton Chm Cd Fi E	300	\$6,090	2	\$20.29	\$20.29	\$20.32	\$20.29
HFPC.U	Helios Fairfax SV US	1,100	\$2,189	8	\$1.99	\$1.99	\$1.99	\$1.99
HFR	Gbl X Act UitST Bnd	21,035	\$212,651	39	\$10.11	\$10.11	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,200	\$22,563	19	\$5.37	\$5.37	\$5.39	\$5.36
HGRW	GblX GroAsstAlloc	700	\$20,371	2	\$29.08	\$29.08	\$29.11	\$29.08
HGY	Gbl X Gld Yld ETF	18,700	\$311,880	53	\$16.65	\$16.65	\$17.06	\$16.51
HHIC	Harvest Cdn High Inc	17,475	\$243,166	54	\$13.91	\$13.91	\$13.99	\$13.85
HHIH	Harv HiIn Eq Shr ETF	8,611	\$95,238	23	\$11.01	\$11.01	\$11.11	\$10.99
HHIS	Harvest Dive HIS ETF	129,980	\$1,487,489	259	\$11.42	\$11.42	\$11.53	\$11.31
HHIS.U	Harv Div Hi Inc ETF	4,308	\$49,513	23	\$11.48	\$11.48	\$11.54	\$11.30
HHL	Harvest HlthcrLdr Un	96,100	\$731,699	71	\$7.63	\$7.63	\$7.64	\$7.59
HHL.B	HarvestHealthcrB U-H	10,800	\$95,242	9	\$8.85	\$8.85	\$8.85	\$8.81
HHL.U	HarvestHealthcare US	5,300	\$44,423	12	\$8.38	\$8.38	\$8.42	\$8.36
HHLE	Harvest HlthcrIncm A	18,800	\$172,200	21	\$9.18	\$9.18	\$9.19	\$9.14
HIG	Brompton GlbHlthcrCA	1,650	\$13,219	5	\$8.02	\$8.02	\$8.02	\$7.98
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	600	\$7,746	1	\$12.91	\$12.91	\$12.91	\$12.91
HISU.U	US HiIntrstSvgnUNH US	2,124	\$212,520	11	\$100.06	\$100.06	\$100.06	\$100.05
HLF	High Liner Foods Inc	768	\$11,951	7	\$15.70	\$15.70	\$15.70	\$15.45
HLIF	Harvest CdnEq Incm A	4,200	\$47,487	4	\$11.32	\$11.32	\$11.32	\$11.30
HLIT	GblX LithiumProd Inx	1,200	\$28,003	9	\$23.30	\$23.30	\$23.62	\$23.21
HLPR	GblX LadrCA PrShInx	1,832	\$62,965	14	\$34.42	\$34.42	\$34.43	\$34.24
HLS	HLS Therapeutics J	100	\$445	1	\$4.45	\$4.45	\$4.45	\$4.45
HMAX	Ham CdnFinMax TM ETF	46,324	\$745,161	90	\$16.15	\$16.15	\$16.15	\$15.92
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	900	\$6,521	5	\$7.21	\$7.21	\$7.26	\$7.21
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,750	1	\$9.75	\$9.75	\$9.75	\$9.75
HND	BetaProNatGas Lev Br	4,965,080	\$19,503,644	1,084	\$4.09	\$4.09	\$4.28	\$3.72
HNU	BetaPro NatGasLevBul	894,079	\$14,383,495	1,102	\$14.86	\$14.86	\$19.46	\$13.45
HOD	BetaPro CrdOilInvrBr	593,067	\$2,817,167	120	\$4.74	\$4.74	\$4.82	\$4.72
HODY	Harv Rbnh EnH H In E	4,800	\$36,482	18	\$7.53	\$7.53	\$7.68	\$7.45
HOM.U	BSR REIT Invest USF	1,519	\$18,765	14	\$12.48	\$12.48	\$12.48	\$12.27
HOM.UN	BSR REIT Invest Un	6,900	\$116,338	38	\$16.97	\$16.97	\$16.98	\$16.66
HON	Honeywell CDR Hgd	228	\$5,957	7	\$26.14	\$26.14	\$26.14	\$26.14
HOOD	Robinhood CDR CAD HD	11,240	\$170,507	55	\$14.95	\$14.95	\$15.89	\$14.76
HOT.U	American Hotl Un USF	350	\$109	1	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
HOU	BetaPro CrdOilLevBul	323,417	\$3,260,852	156	\$10.13	\$10.13	\$10.22	\$9.90
HPF	HarvestEnergyLdr+ Un	11,400	\$36,676	12	\$3.22	\$3.22	\$3.23	\$3.20
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.09	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	7,200	\$75,090	14	\$10.43	\$10.43	\$10.44	\$10.42
HPS.A	Hammond Power A SV	2,195	\$400,404	24	\$183.99	\$183.99	\$185.00	\$177.70
HPYB	Harv PreYelCanBk ETF	3,400	\$40,407	8	\$11.91	\$11.91	\$11.91	\$11.84
HPYE	Harv PreYel Enhn ETF	4,395	\$52,008	20	\$11.84	\$11.84	\$11.87	\$11.72
HPYM	Harvst PremYld7-10Yr	10,000	\$105,231	9	\$10.52	\$10.52	\$10.54	\$10.52
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	27,751	\$231,845	43	\$8.35	\$8.35	\$8.37	\$8.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPYT.B	Harv Prem Yld Tr ETF	900	\$7,794	2	\$8.66	\$8.66	\$8.66	\$8.66
HPYT.U	Harvst PremYldTreaUS	900	\$7,937	2	\$8.81	\$8.81	\$8.82	\$8.81
HR.UN	H&R Real Estate Un	9,099	\$98,540	44	\$10.84	\$10.84	\$10.87	\$10.73
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$17.12	\$0.00	\$0.00
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	3,876	\$453,840	26	\$117.02	\$117.02	\$117.14	\$117.01
HSH	GblX SP500CAHegd Inx	4,470	\$378,563	17	\$84.70	\$84.70	\$84.84	\$84.43
HSLV	Highlander Silver Co	160,794	\$1,081,968	287	\$6.79	\$6.79	\$6.95	\$6.49
HSUV.U	GblX USD CshMax CIUS	222	\$26,158	2	\$117.83	\$117.83	\$117.83	\$117.83
HTA	HarvestTechAchvGrw A	3,800	\$72,913	16	\$19.15	\$19.15	\$19.27	\$19.14
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	400	\$8,617	2	\$21.49	\$21.49	\$21.56	\$21.49
HTAE	Harvest TechAchiev A	1,200	\$20,500	6	\$17.17	\$17.17	\$17.21	\$16.98
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$59.73	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	1,200	\$17,828	3	\$14.86	\$14.86	\$14.86	\$14.84
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	15,600	\$303,918	27	\$19.55	\$19.55	\$19.64	\$19.40
HUG	Gbl X Gold ETF	12,500	\$435,537	37	\$34.49	\$34.49	\$35.25	\$34.38
HULC	GblX US LrgCapIdx CI	400	\$46,756	1	\$116.89	\$116.89	\$116.89	\$116.89
HULC.U	GblX LrgCapIdx CI US	0	\$0	0	\$0.00	\$84.50	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,493	\$226,016	28	\$64.07	\$64.07	\$65.19	\$64.07
HUT	Hut 8 Corp J	29,616	\$2,281,835	202	\$76.75	\$76.75	\$79.17	\$73.91
HUTE	Harvest EqIWG Util A	6,500	\$74,361	8	\$11.44	\$11.44	\$11.46	\$11.41
HUTL	Harvest Eq Wght Util	14,204	\$270,563	64	\$19.02	\$19.02	\$19.10	\$19.00
HUTS	Hamilton EnhncUtil E	1,790	\$25,768	11	\$14.37	\$14.37	\$14.42	\$14.35
HUZ	Gbl X Silver ETF	146,900	\$4,810,989	738	\$33.35	\$33.35	\$34.31	\$31.32
HVOI	Harvst LoVo CaEq Inc	2,200	\$29,252	2	\$13.28	\$13.28	\$13.30	\$13.28
HVOL	Harvest LowVol Ca Eq	1,000	\$14,133	3	\$14.15	\$14.15	\$14.15	\$14.09
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
HWX	Headwater Expl Inc.	40,302	\$438,625	171	\$10.92	\$10.92	\$10.98	\$10.76
HXCN	GblX SPTSXCp IdxCr	9,900	\$534,967	18	\$54.33	\$54.33	\$54.33	\$53.77
HXDM	GblX IntlDivMkts Eq	3,264	\$200,783	16	\$61.64	\$61.64	\$61.64	\$61.23
HXDM.U	GblX IntlDivMktEqUS	5,500	\$247,670	11	\$45.06	\$45.06	\$45.10	\$44.96
HXE	GblX SPTSXCpEngyIdx	1,200	\$55,170	6	\$45.96	\$45.96	\$46.14	\$45.64
HXEM	GblX EmergMkt EqIdx	2,900	\$148,311	14	\$51.20	\$51.20	\$51.34	\$50.62
HXF	GblX SPTSXCpFin Idx	0	\$0	0	\$0.00	\$111.36	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	200	\$13,830	1	\$69.15	\$69.15	\$69.15	\$69.15
HXQ	GblX NASDAQ100x Ci	9,443	\$954,698	41	\$101.08	\$101.08	\$101.54	\$99.99
HXQ.U	GblX NASDAQ100x CIUS	1,300	\$96,262	6	\$73.94	\$73.94	\$74.11	\$73.94
HXS	GblX SP500InxCls Shr	24,306	\$2,390,572	62	\$98.57	\$98.57	\$98.79	\$97.62
HXS.U	GblX SP500Inx US Shr	501	\$36,107	6	\$72.13	\$72.13	\$72.13	\$72.00
HXT	GblX SP/TSX60 Inx CI	67,043	\$5,603,367	96	\$83.72	\$83.72	\$83.84	\$83.16
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$60.95	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	3,001	\$207,104	13	\$69.11	\$69.11	\$69.13	\$68.72
HYBR	GblX Act Hy Bnd&Pr E	2,000	\$21,710	2	\$10.83	\$10.83	\$10.88	\$10.83
HYLD	Hamilton USCvCIHG C\$	26,869	\$393,956	71	\$14.66	\$14.66	\$14.70	\$14.55
HYLD.U	Hamilton USCvCIUH US	1,600	\$24,994	6	\$15.62	\$15.62	\$15.67	\$15.56
IAG	iA Financial Corp.	21,820	\$3,682,461	149	\$169.10	\$169.10	\$169.77	\$167.40
IAU	i-80 Gold Corp. J	145,224	\$330,217	272	\$2.28	\$2.28	\$2.33	\$2.17
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IBM	IBM CDR (CAD Hedged)	2,350	\$109,976	14	\$46.98	\$46.98	\$47.17	\$46.09
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$27.77	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,600	\$24,596	1	\$9.46	\$9.46	\$9.46	\$9.46
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	33,580	\$647,148	84	\$19.28	\$19.28	\$19.30	\$19.13
IE	Ivanhoe Electric J	5,915	\$147,598	40	\$25.17	\$25.17	\$25.74	\$23.58
IFA	iFabric Corp. J	1,100	\$2,483	7	\$2.30	\$2.30	\$2.30	\$2.13
IFC	Intact Fin Corp.	15,908	\$4,006,994	142	\$253.56	\$253.56	\$253.72	\$250.00
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	200	\$4,922	1	\$24.61	\$24.61	\$24.61	\$24.61
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
IFP	Interfor Corporation	22,520	\$236,264	97	\$10.54	\$10.54	\$10.65	\$10.21
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,392	1	\$16.96	\$16.96	\$16.96	\$16.96
IGB	Purpose Gbl Bond Cl	200	\$3,668	1	\$18.34	\$18.34	\$18.34	\$18.34
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	1,400	\$23,338	2	\$16.67	\$16.67	\$16.67	\$16.67
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	4,592	\$94,415	10	\$20.53	\$20.53	\$20.60	\$20.53
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
IGM	IGM Financial Inc.	12,071	\$808,083	82	\$67.41	\$67.41	\$67.41	\$66.03
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	\$25.22	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	10,526	\$125,585	66	\$11.77	\$11.77	\$12.44	\$11.74
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$26.43	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	16,609	\$221,764	85	\$13.36	\$13.36	\$13.37	\$13.33
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.96	\$0.00	\$0.00
ILLM	illumin Holdings J	1,200	\$1,230	2	\$1.03	\$1.03	\$1.03	\$1.00
IMG	Iamgold Corporation	267,020	\$6,601,864	1,274	\$24.87	\$24.87	\$25.77	\$24.11
IMO	Imperial Oil Ltd.	55,916	\$7,831,770	483	\$140.37	\$140.37	\$141.21	\$136.35
IMP	Intermap Technology	2,700	\$4,754	7	\$1.81	\$1.81	\$1.82	\$1.74
INAI	Invesco MrrNxtGenAl	500	\$20,537	2	\$41.25	\$41.25	\$41.25	\$41.03
INAI.F	Invesco MrrNxGenAlHg	100	\$3,972	1	\$39.72	\$39.72	\$39.72	\$39.72
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
INGS	ING CDR CAD Hedged	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	500	\$595	3	\$1.19	\$1.19	\$1.19	\$1.19
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
INTC	Intel CDR Hgd	18,140	\$501,702	83	\$27.78	\$27.78	\$28.23	\$26.04
INTY	Evolve Int Eq UIY E	5,120	\$122,642	16	\$24.04	\$24.04	\$24.18	\$23.80
IPCO	Int'l Pete Corp.	12,439	\$346,365	75	\$28.03	\$28.03	\$28.20	\$27.20
IPO	InPlay Oil Corp.	2,550	\$37,031	23	\$14.77	\$14.77	\$14.77	\$14.10
IQD	CI IntQ DivGr ETFHG	2,124	\$80,707	12	\$37.97	\$37.97	\$38.03	\$37.92
IQD.B	CI IntQ DivGr ETFNHG	1,500	\$52,707	5	\$35.17	\$35.17	\$35.17	\$34.94
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	1,229	\$55,245	10	\$45.01	\$45.01	\$45.12	\$44.55
ISCB	IA Claringtn CorpBnd	500	\$5,440	1	\$10.88	\$10.88	\$10.88	\$10.88
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	18,311	\$284,848	136	\$15.52	\$15.52	\$16.18	\$15.17
ISRG	Intuitive CDR Hgd	0	\$0	0	\$0.00	\$26.54	\$0.00	\$0.00
ITH	Int'l Tower Hill J	6,000	\$20,766	34	\$3.35	\$3.35	\$4.06	\$3.30
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	500	\$12,175	1	\$24.35	\$24.35	\$24.35	\$24.35
IVN	Ivanhoe Mines Cl A J	290,812	\$4,977,129	2,133	\$17.15	\$17.15	\$17.42	\$16.79
IVQ	Invesque Inc.	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
IVQ.U	Invesque Inc. USF	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
IWBE	InvescoESG GlbBnd CA	100	\$1,774	1	\$17.74	\$17.74	\$17.74	\$17.74
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,011	\$158,833	105	\$7.72	\$7.72	\$7.78	\$7.39
JAPN	CI JpnEq IDX ETF Heg	1,100	\$74,900	3	\$68.33	\$68.33	\$68.33	\$68.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JAPN.B	CI JpnEqIdx ETF NnHg	300	\$13,422	1	\$44.74	\$44.74	\$44.74	\$44.74
JAVA	JPM USVal Active ETF	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
JBND	JPMorgan US Bd Act E	6,200	\$154,388	22	\$24.90	\$24.90	\$24.92	\$24.89
JCOR	JPMorgan US Core Act	100	\$2,846	1	\$28.46	\$28.46	\$28.46	\$28.46
JEPI	JPM USEq Plnc ActETF	5,800	\$147,180	12	\$25.38	\$25.38	\$25.43	\$25.34
JEPQ	JPM NdEq Plnc ActETF	7,777	\$216,385	27	\$27.86	\$27.86	\$27.98	\$27.58
JFS.UN	JFT Strategies A Un	1,000	\$26,694	5	\$27.04	\$27.04	\$27.04	\$26.52
JGLO	JPMorgan Glb SeEqAct	600	\$25,536	2	\$42.56	\$42.56	\$42.56	\$42.56
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
JIDE	JPMorgan ID EqyAcETF	0	\$0	0	\$0.00	\$41.10	\$0.00	\$0.00
JNJ	J&J CDR CAN Hgd	200	\$5,922	1	\$29.61	\$29.61	\$29.61	\$29.61
JNJY	Harv JnJ En Hi Inc E	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
JOY	Journey Energy Inc.	3,266	\$10,934	17	\$3.33	\$3.33	\$3.42	\$3.31
JPHE	Harv JPHE En H Inc E	2,800	\$32,439	2	\$11.58	\$11.58	\$11.59	\$11.58
JPM	JPMorgan CDR Hgd	4,300	\$170,787	16	\$39.84	\$39.84	\$39.84	\$39.17
JPST	JPMrgn US UIShrt I A	1,400	\$34,860	1	\$24.90	\$24.90	\$24.90	\$24.90
JWEL	Jamieson Wellness	9,693	\$337,828	74	\$35.02	\$35.02	\$35.07	\$34.54
K	Kinross Gold Corp.	434,334	\$18,648,953	2,186	\$43.16	\$43.16	\$44.49	\$42.20
KBL	K-Bro Linen Inc.	900	\$30,746	6	\$34.47	\$34.47	\$34.47	\$33.99
KEI	Kolibri Glb Energy	200	\$1,080	1	\$5.40	\$5.40	\$5.40	\$5.40
KEL	Kelt Expl Ltd.	35,324	\$265,693	191	\$7.56	\$7.56	\$7.76	\$7.21
KEY	Keyera Corp.	64,496	\$2,933,814	441	\$45.50	\$45.50	\$46.11	\$45.11
KEY.R	Keyera Corp RCT	2,506	\$111,677	21	\$44.75	\$44.75	\$44.79	\$44.41
KILO	Purpose Gold Bul Un	7,100	\$477,120	23	\$67.08	\$67.08	\$68.36	\$66.71
KILO.B	Purpose Gld Nn-curHg	4,239	\$323,188	25	\$75.78	\$75.78	\$77.59	\$75.31
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$76.07	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,511	\$31,679	14	\$20.92	\$20.92	\$21.14	\$20.71
KKR	KKR CDR Hgd	111	\$2,777	6	\$0.00	\$28.79	\$0.00	\$0.00
KLS	Kelso Technologies	11,000	\$1,985	3	\$0.19	\$0.19	\$0.19	\$0.18
KMP.UN	Killam Apt REIT Un J	32,925	\$578,133	207	\$17.54	\$17.54	\$17.65	\$17.49
KNGC	Bromp CdCflw Kng ETF	2,500	\$38,750	1	\$15.50	\$15.50	\$15.50	\$15.50
KNGU	Bromp USCflw Kng ETF	500	\$5,665	1	\$11.33	\$11.33	\$11.33	\$11.33
KNGX	Brmplnt CshFI kngETF	900	\$12,029	3	\$13.33	\$13.33	\$13.37	\$13.33
KNT	K92 Mining Inc. J	55,125	\$1,422,922	356	\$26.00	\$26.00	\$26.44	\$25.03
KPT	KP Tissue Inc.	300	\$3,061	2	\$10.21	\$10.21	\$10.21	\$10.20
KRN	Karnalyte Res J	6,000	\$1,140	3	\$0.19	\$0.19	\$0.19	\$0.19
KSI	kneat.com, inc. J	3,601	\$16,551	23	\$4.61	\$4.61	\$4.62	\$4.51
KXS	Kinaxis Inc. J	5,933	\$802,280	58	\$133.59	\$133.59	\$139.18	\$133.59
L	Loblaw Companies Ltd	41,122	\$2,578,542	358	\$62.90	\$62.90	\$62.99	\$61.49
LABS	MediPharm LabsCorp J	90,000	\$6,300	6	\$0.07	\$0.07	\$0.07	\$0.07
LAC	Lithium Americas J	152,130	\$1,014,982	222	\$6.48	\$6.48	\$6.98	\$6.47
LAM	Laramide Resources J	116,500	\$95,610	52	\$0.81	\$0.81	\$0.87	\$0.80
LAR	Lithium Argentina AG	5,570	\$52,178	39	\$9.30	\$9.30	\$9.57	\$9.18
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$224.98	\$0.00	\$0.00
LB	Laurentian Bk of Can	7,343	\$293,960	58	\$40.03	\$40.03	\$40.08	\$39.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,155	\$13,907	9	\$12.09	\$12.09	\$12.09	\$12.01
LBS.PR.A	Life & Banc Split Pr	300	\$3,186	1	\$10.62	\$10.62	\$10.62	\$10.62
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
LCS	Brompton Life Splt A	500	\$4,682	5	\$9.38	\$9.38	\$9.38	\$9.34
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$29.62	\$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	6,700	\$52,710	25	\$7.84	\$7.84	\$7.92	\$7.84
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,108	1	\$10.54	\$10.54	\$10.54	\$10.54
LGD	Liberty Gold Corp. J	214,027	\$236,122	248	\$1.14	\$1.14	\$1.22	\$1.06
LGO	Largo Inc. J	3,500	\$5,901	20	\$1.65	\$1.65	\$1.72	\$1.65
LIF	Labrador Iron Ore	5,924	\$173,980	42	\$29.30	\$29.30	\$29.65	\$29.22
LIFE	Evolve GlbHlthYldHeg	18,900	\$368,365	36	\$19.57	\$19.57	\$19.57	\$19.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LIRC	Lithium Royalty J	900	\$9,005	6	\$10.00	\$10.00	\$10.02	\$9.99
LLHE	HELily EnHln ShrETF	4,500	\$42,863	11	\$9.51	\$9.51	\$9.62	\$9.48
LLHE.U	HELily EnHln ShrETFU	100	\$941	1	\$9.41	\$9.41	\$9.41	\$9.41
LLY	Eli Lilly CDR Hgd	4,610	\$174,408	11	\$37.75	\$37.75	\$38.18	\$37.69
LLYH	HELily Hlnc ShrETF	1,900	\$19,441	4	\$10.22	\$10.22	\$10.24	\$10.21
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	7,805	\$110,350	19	\$14.14	\$14.14	\$14.17	\$14.06
LMT	Lockheed Martin CDR	1,600	\$58,462	9	\$36.54	\$36.54	\$36.65	\$36.19
LN	Loncor Gold Inc. J	49,800	\$65,983	16	\$1.32	\$1.32	\$1.33	\$1.32
LNF	Leon's Furniture Ltd	474	\$13,204	7	\$27.88	\$27.88	\$27.99	\$27.77
LNR	Linamar Corporation	6,331	\$545,127	41	\$86.29	\$86.29	\$86.33	\$85.68
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LORL	LOreal CDR CAD Hed	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	300	\$7,112	2	\$23.70	\$23.70	\$23.71	\$23.70
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	31,579	\$464,557	177	\$14.54	\$14.54	\$14.95	\$14.52
LUC	Lucara Diamond J	40,000	\$10,200	17	\$0.26	\$0.26	\$0.26	\$0.26
LUG	Lundin Gold Inc. J	43,421	\$4,528,522	308	\$104.55	\$104.55	\$106.09	\$102.85
LULU	lululemon CDR Hgd	16,700	\$130,972	36	\$7.87	\$7.87	\$7.98	\$7.75
LUN	Lundin Mining Corp	292,075	\$10,009,608	2,460	\$34.49	\$34.49	\$34.67	\$33.54
LVMH	LVMH CDR CAD Hedged	19	\$423	1	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	2,400	\$25,272	2	\$10.53	\$10.53	\$10.53	\$10.53
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
LYUV.U	Lysander USCorBF ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
MA	Mastercard CDR Hgd	5,000	\$168,591	21	\$34.00	\$34.00	\$34.04	\$33.55
MAAA	Mackzie AAA CLO ETF	300	\$14,955	2	\$49.85	\$49.85	\$49.85	\$49.85
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	1,395	\$28,860	11	\$20.46	\$20.46	\$20.87	\$20.46
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
MARI	Marimaca Copper J	2,300	\$27,278	18	\$11.74	\$11.74	\$12.04	\$11.51
MART	Global X EWG GSI ETF	200	\$4,664	1	\$23.32	\$23.32	\$23.32	\$23.32
MATR	Mattr Corp.	16,500	\$136,748	79	\$8.41	\$8.41	\$8.43	\$8.10
MAU	Montage Gold Corp	49,227	\$605,076	178	\$12.41	\$12.41	\$12.53	\$11.98
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
MBX	Microbix Biosystems J	14,500	\$3,258	2	\$0.23	\$0.23	\$0.23	\$0.22
MCAD	Premium CashMgt Unhg	200	\$20,006	2	\$100.03	\$100.03	\$100.03	\$100.03
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$11.43	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,500	\$4,557	8	\$3.10	\$3.10	\$3.10	\$3.00
MCDS	McDonalds CDR Hgd	900	\$24,351	4	\$26.96	\$26.96	\$27.14	\$26.96
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$54.67	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	600	\$16,440	3	\$27.42	\$27.42	\$27.42	\$27.36
MCON	Mackenzie ConsvrAllo	1,100	\$26,620	1	\$24.20	\$24.20	\$24.20	\$24.20
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	500	\$31,969	3	\$63.77	\$63.77	\$64.21	\$63.73
MCYC	Mackenzie Cyc Tit E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	35,349	\$1,335,177	191	\$38.10	\$38.10	\$38.32	\$37.07
MDEF	Mackenzie Def Tit E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	7,948	\$118,553	66	\$14.84	\$14.84	\$15.07	\$14.82
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	18,500	\$16,250	13	\$0.90	\$0.90	\$0.90	\$0.85
MDP	Medexus Pharma J	1,700	\$4,802	6	\$2.86	\$2.86	\$2.87	\$2.81
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe Gl Heal	0	\$0	0	\$0.00	\$22.28	\$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	\$172.79	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	34,354	\$73,066	93	\$2.15	\$2.15	\$2.15	\$2.10
META	Meta CDR CAD Hedged	18,000	\$688,310	56	\$38.08	\$38.08	\$38.61	\$37.90
METE	Harvest MeE HIS ETF	9,222	\$100,839	34	\$10.91	\$10.91	\$11.05	\$10.88
MFC	Manulife Financial	157,982	\$8,296,350	1,146	\$52.46	\$52.46	\$52.97	\$52.07
MFC.PR.B	Manulife Fin Sr 2 Pr	1,100	\$24,268	3	\$22.13	\$22.13	\$22.23	\$21.96
MFC.PR.C	Manulife Fin A Pr 3	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MRU	Metro Inc.	48,901	\$4,474,084	326	\$91.69	\$91.69	\$92.29	\$90.12
MS	MorganStan CDR Hgd	2,326	\$88,007	9	\$37.84	\$37.84	\$37.86	\$37.80
MSA	Mineros S.A.	2,013	\$12,815	20	\$6.41	\$6.41	\$6.43	\$6.33
MSCL	Satellos Bioscience	221	\$3,527	3	\$15.87	\$15.87	\$15.87	\$15.87
MSFH	HvMsft HghIn ShrETFA	5,100	\$50,342	13	\$9.82	\$9.82	\$9.99	\$9.80
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	23,710	\$717,027	99	\$30.09	\$30.09	\$30.56	\$30.00
MSFU	SavvyLong (2X) MSFT	4,600	\$72,045	20	\$15.52	\$15.52	\$15.88	\$15.49
MSHE	HvMsft EHgIn ShrETFA	5,943	\$56,022	28	\$9.40	\$9.40	\$9.49	\$9.34
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	221,100	\$854,004	173	\$3.75	\$3.75	\$4.01	\$3.71
MSTR	Strategy CDR CAD HD	9,725	\$95,867	36	\$9.69	\$9.69	\$10.21	\$9.67
MSTU	LFG Daily 2X MSTR Lg	5,000	\$66,658	19	\$12.86	\$12.86	\$14.16	\$12.53
MSTY	Harvest Strat HIS ETF	27,638	\$104,410	63	\$3.69	\$3.69	\$3.87	\$3.65
MSV	Minco Silver Corp J	20,500	\$10,815	7	\$0.50	\$0.50	\$0.53	\$0.50
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.	19,427	\$318,521	138	\$16.62	\$16.62	\$16.63	\$16.10
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	11,484	\$488,343	70	\$42.39	\$42.39	\$42.89	\$42.10
MU	Micron CDR Hgd	19,886	\$1,901,146	91	\$97.43	\$97.43	\$98.36	\$91.47
MUB	Mackenzie Uncnstrn E	10,600	\$192,346	26	\$18.14	\$18.14	\$18.16	\$18.14
MULC	Manufe MltUSLrgCpHg	0	\$0	0	\$0.00	\$59.82	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	200	\$13,676	1	\$68.38	\$68.38	\$68.38	\$68.38
MULV	Mack GQE US L VI ETF	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
MUMC	Manufe MultUS MidHg	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
MUMC.B	Manufe MultUSMdnUnhg	300	\$17,208	1	\$57.36	\$57.36	\$57.36	\$57.36
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	42	\$4,203	1	\$0.00	\$100.06	\$0.00	\$0.00
MUX	McEwen Inc. J	3,387	\$108,572	28	\$31.89	\$31.89	\$33.06	\$31.61
MWLV	Mack GQE W L Vol ETF	400	\$10,374	3	\$25.92	\$25.92	\$25.94	\$25.92
MX	Methanex Corporation	13,538	\$880,572	79	\$65.35	\$65.35	\$65.47	\$63.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,075	\$10,960,437	542	\$163.98	\$163.98	\$164.60	\$161.85
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,637	1	\$26.37	\$26.37	\$26.37	\$26.37
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	1,000	\$26,534	2	\$26.55	\$26.55	\$26.55	\$26.51
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	100	\$2,602	1	\$26.02	\$26.02	\$26.02	\$26.02
NALT	NBI Liquid Alternatv	6,000	\$135,074	26	\$22.43	\$22.43	\$22.63	\$22.43
NANO	Nano One Materials J	3,232	\$3,181	7	\$1.00	\$1.00	\$1.00	\$0.97
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	200	\$1,964	1	\$9.82	\$9.82	\$9.82	\$9.82
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	15,000	\$5,573	7	\$0.38	\$0.38	\$0.38	\$0.37
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	78,600	\$217,013	162	\$2.75	\$2.75	\$2.88	\$2.71
NEE	NextEra CDR Hgd	600	\$17,124	3	\$28.37	\$28.37	\$28.63	\$28.37
NEO	Neo Perform Material	12,061	\$228,228	74	\$19.09	\$19.09	\$19.19	\$18.61
NEXT	NextSource Materl J	44,100	\$22,114	8	\$0.50	\$0.50	\$0.51	\$0.49
NFI	NFI Group Inc.	25,911	\$436,753	146	\$17.11	\$17.11	\$17.17	\$16.31
NFLX	Netflix CDR Hgd	13,975	\$443,712	62	\$31.53	\$31.53	\$32.35	\$31.50
NFLY	Harv Ntflx EHIS ETF	6,201	\$49,702	21	\$7.92	\$7.92	\$8.12	\$7.91
NG	NovaGold Resources J	170,034	\$1,982,488	822	\$11.65	\$11.65	\$12.55	\$11.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGD	New Gold Inc.	142,790	\$1,933,448	352	\$13.64	\$13.64	\$14.07	\$13.28
NGEX	NGEX Minerals Ltd.	20,399	\$580,332	168	\$28.57	\$28.57	\$28.98	\$27.83
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	800	\$17,474	4	\$21.83	\$21.83	\$21.85	\$21.83
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 Inntvrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NKE	NIKE CDR Hgd	4,594	\$51,500	29	\$11.26	\$11.26	\$11.28	\$11.10
NMNG	Ninepnt Mining EvFnd	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
NOA	N.A. Construction	4,210	\$85,162	35	\$20.18	\$20.18	\$20.41	\$19.93
NOU	Nouveau Mond Gra Inc	13,800	\$44,857	52	\$3.18	\$3.18	\$3.44	\$3.14
NOVB.F	1st Tr VestUSEqNv Hg	200	\$9,832	1	\$49.16	\$49.16	\$49.16	\$49.16
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NOVY	Harv Novo Enh H In E	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
NOWS	ServiceNow CDR Hgd	3,811	\$58,660	25	\$15.22	\$15.22	\$15.65	\$15.22
NPI	Northland Power Inc.	70,916	\$1,341,265	368	\$18.92	\$18.92	\$19.05	\$18.78
NPI.PR.A	Northland Pwr Pr 1	100	\$2,454	1	\$24.54	\$24.54	\$24.54	\$24.54
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
NPK	Verde Agritech J Ord	4,200	\$5,862	22	\$1.37	\$1.37	\$1.44	\$1.37
NPRF	NBI ActvCdnPrShr Un	1,900	\$50,754	14	\$26.73	\$26.73	\$26.73	\$26.68
NPS	Cdn LCap L SplCr CIA	600	\$9,660	4	\$16.10	\$16.10	\$16.10	\$16.10
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	200	\$5,224	1	\$26.12	\$26.12	\$26.12	\$26.12
NRGD	BetaProS&PTXSEngy-2x	1,700	\$21,928	4	\$12.90	\$12.90	\$12.90	\$12.89
NRGU	BetaProS&PTXSEngy2x	10,600	\$413,667	54	\$39.29	\$39.29	\$39.37	\$38.25
NRGY	Global X EWC OGI ETF	1,000	\$22,717	7	\$22.70	\$22.70	\$22.78	\$22.68
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	992	\$22,419	3	\$22.60	\$22.60	\$22.60	\$22.60
NSCC	NBI SustainCA CrpBnd	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
NSCE	NBI SustainCdnEq Un	500	\$23,315	3	\$46.66	\$46.66	\$46.66	\$46.61
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmtDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.43	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 lgb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
NTR	Nutrien Ltd.	29,833	\$2,813,725	216	\$93.87	\$93.87	\$95.25	\$93.69
NUAG	New Pacific Metals J	14,790	\$67,159	49	\$4.50	\$4.50	\$4.69	\$4.45
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	1,000	\$49,657	6	\$49.64	\$49.64	\$49.67	\$49.62
NUSA.F	NBI Active US Eq Hgd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	26,905	\$498,379	143	\$18.53	\$18.53	\$18.63	\$18.41
NVDA	Nvidia CDR CAD HD	45,500	\$1,937,973	231	\$42.03	\$42.03	\$43.08	\$41.87
NVDD	SavvyShort -2X NVDA	500	\$8,420	1	\$16.84	\$16.84	\$16.84	\$16.84
NVDH	HvNVIDIA HlnShr ETFA	1,600	\$20,478	7	\$12.74	\$12.74	\$12.83	\$12.74
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	1,700	\$53,682	9	\$31.02	\$31.02	\$32.51	\$30.98
NVHE	HvNVIDIA EHlnShr ETFA	16,620	\$205,892	39	\$12.24	\$12.24	\$12.55	\$12.21
NVHE.U	HvNVIDIA EHlnShr ETFU	0	\$0	0	\$0.00	\$11.73	\$0.00	\$0.00
NVO	Novo Resources J	142,600	\$20,422	28	\$0.14	\$0.14	\$0.15	\$0.14
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,702	\$629,306	96	\$49.76	\$49.76	\$49.77	\$48.61
NWH.UN	NW Healthcare Un	43,647	\$248,034	107	\$5.72	\$5.72	\$5.72	\$5.59
NXE	NexGen Energy Ltd. J	185,853	\$3,111,979	1,091	\$16.57	\$16.57	\$17.72	\$16.45
NXF	CI EnergyGiantCovHeg	7,712	\$45,670	10	\$5.91	\$5.91	\$5.93	\$5.91
NXF.B	CI EngyGiant UnhegUn	2,900	\$22,821	2	\$7.87	\$7.87	\$7.87	\$7.86
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,502	\$121,148	69	\$7.79	\$7.79	\$7.88	\$7.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	6,902	\$66,239	55	\$9.61	\$9.61	\$9.74	\$9.41
OCG	OutcropSil&Gold Corp	567,247	\$253,677	170	\$0.47	\$0.47	\$0.47	\$0.43
OGC	OceanaGold Corp.	44,488	\$2,015,128	385	\$45.60	\$45.60	\$46.41	\$44.65
OGD	Orbit Garant Drill	22,200	\$38,295	9	\$1.71	\$1.71	\$1.73	\$1.64
OGI	Organigram Global In	10,575	\$21,814	24	\$2.06	\$2.06	\$2.07	\$2.04
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	12,989	\$127,903	36	\$9.86	\$9.86	\$9.89	\$9.78
OLA	Orla Mining Ltd. J	70,595	\$1,449,066	548	\$20.34	\$20.34	\$21.28	\$20.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$116.00	\$0.00	\$0.00
OM	Osisko Metals Incorp	66,600	\$67,295	146	\$1.02	\$1.02	\$1.04	\$0.98
ONEB	CI NA Core+ Bond ETF	0	\$0	0	\$0.00	\$49.41	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,087	\$474,977	34	\$116.72	\$116.72	\$116.72	\$115.41
OR	OR Royalties Inc	14,550	\$774,133	115	\$52.96	\$52.96	\$55.71	\$52.60
ORAC	Oracle CDR Hgd	17,300	\$143,671	53	\$8.06	\$8.06	\$8.58	\$8.05
ORCY	Harv Oracle E H In E	210	\$1,974	3	\$9.43	\$9.43	\$9.43	\$9.37
ORE	Orezone Gold Corp J	146,430	\$371,991	383	\$2.59	\$2.59	\$2.62	\$2.45
ORIO	Orion Digital Corp	1,600	\$2,681	12	\$1.64	\$1.64	\$1.74	\$1.64
ORV	Orvana Minerals J	5,600	\$10,488	15	\$1.87	\$1.87	\$1.93	\$1.83
OTEX	Open Text Corp	54,139	\$1,853,404	397	\$33.86	\$33.86	\$34.99	\$33.73
OVV	Ovintiv Inc.	38,054	\$2,209,829	240	\$58.05	\$58.05	\$58.54	\$57.28
OXY	Oxy Petro CDR Hgd	383	\$7,156	7	\$18.71	\$18.71	\$18.71	\$18.71
PAAS	Pan American Silver	66,176	\$4,878,354	539	\$73.24	\$73.24	\$76.55	\$72.11
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PAGF	Purpose Actv Growth	5,200	\$147,815	10	\$28.41	\$28.41	\$28.44	\$28.39
PANW	Palo Alto CDR Hgd	3,595	\$75,247	15	\$20.86	\$20.86	\$21.07	\$20.82
PAYF	Purpose EnhncPremYld	500	\$9,269	4	\$18.53	\$18.53	\$18.56	\$18.52
PAYL	Global X LT GBPYPY ETF	800	\$14,208	1	\$17.76	\$17.76	\$17.76	\$17.76
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,500	\$65,999	5	\$18.86	\$18.86	\$18.86	\$18.85
PBAL	PIMCO mngd Blncd Prt	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,480	\$705,042	53	\$94.98	\$94.98	\$95.21	\$93.51
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$66.09	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	311	\$5,896	4	\$18.95	\$18.95	\$18.95	\$18.95
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	\$17.81	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2	\$37	1	\$0.00	\$18.38	\$0.00	\$0.00
PD	Precision Drill Corp	4,514	\$488,596	47	\$108.47	\$108.47	\$109.88	\$106.69
PDC	Invesco Cdn Div Un	700	\$29,465	6	\$42.16	\$42.16	\$42.18	\$41.92
PDF	Purpose Core Div Fnd	900	\$35,412	4	\$39.36	\$39.36	\$39.36	\$39.30
PDIV	Purpose EnhncDiv ETF	11,300	\$107,316	29	\$9.51	\$9.51	\$9.51	\$9.48
PDN	Paladin Energy Ltd	22,613	\$279,533	127	\$12.50	\$12.50	\$12.61	\$12.15
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEP	Pepsi CDR Hgd	354	\$8,255	9	\$23.34	\$23.34	\$23.34	\$23.34
PET	Pet Valu Hldgs J	2,754	\$76,077	24	\$27.68	\$27.68	\$27.73	\$27.45
PEY	Peyto Expl & Dev	97,721	\$2,362,063	660	\$24.03	\$24.03	\$24.41	\$23.52
PFAA	Picton MultStgy Alph	6,100	\$74,993	7	\$12.29	\$12.29	\$12.31	\$12.29
PFAE	Picton LnShEq 130/30	500	\$13,206	2	\$26.46	\$26.46	\$26.46	\$26.40
PFCB	Picton Core Bnd Fd E	1,200	\$12,828	2	\$10.69	\$10.69	\$10.69	\$10.69
PFCO	Picton Crdt Oppt Alt	3,600	\$34,617	10	\$9.65	\$9.65	\$9.65	\$9.61
PFE	Pfizer CDR Hgd	7,750	\$92,827	28	\$12.00	\$12.00	\$12.02	\$11.90
PFIA	Picton LnSh Inc Alte	4,600	\$47,053	9	\$10.23	\$10.23	\$10.23	\$10.22
PFIG	Picton Invmn Grd Alt	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	600	\$11,686	2	\$19.47	\$19.47	\$19.48	\$19.47
PFLS	Picton LnSh Eq Alt	1,700	\$36,107	5	\$21.22	\$21.22	\$21.26	\$21.21
PFMN	Picton Mkt Neu Eq Al	14,600	\$235,527	32	\$16.17	\$16.17	\$16.17	\$16.10
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$15.99	\$0.00	\$0.00
PG	P&G CDR Hgd	1,406	\$35,885	22	\$25.57	\$25.57	\$25.58	\$25.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PGI.UN	PIMCO Gbl IncmOpp Un	4,200	\$31,145	10	\$7.42	\$7.42	\$7.46	\$7.40
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	2,300	\$24,955	6	\$10.85	\$10.85	\$10.85	\$10.85
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.11	\$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	\$20.22	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	400	\$8,708	1	\$21.77	\$21.77	\$21.77	\$21.77
PHX	PHX Energy Services	9,998	\$82,267	58	\$8.35	\$8.35	\$8.40	\$7.83
PHYS	Sprott PhyGold CA Un	164,813	\$7,891,469	480	\$47.78	\$47.78	\$49.29	\$46.67
PHYS.U	Sprott Phy Gld Un US	2,125	\$76,106	12	\$34.77	\$34.77	\$36.29	\$34.77
PIC.A	Premium Income Cl A	4,294	\$39,181	28	\$8.79	\$8.79	\$9.28	\$8.79
PIC.PR.A	Premium Income Pr	1,200	\$19,544	6	\$16.36	\$16.36	\$16.36	\$16.20
PID	Purpose Intl Div Un	200	\$6,244	2	\$31.21	\$31.21	\$31.23	\$31.21
PIF	Polaris Renew Engy J	5,804	\$70,180	46	\$12.10	\$12.10	\$12.16	\$12.02
PIN	Purpose Monthly Incm	200	\$3,882	1	\$19.41	\$19.41	\$19.41	\$19.41
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	7,962	\$160,025	41	\$19.91	\$19.91	\$20.41	\$19.88
PLTR	Palantir CDR Hgd	46,035	\$527,292	141	\$11.37	\$11.37	\$11.59	\$11.32
PLZ.UN	Plaza Retail REIT Un	5,700	\$24,373	18	\$4.30	\$4.30	\$4.30	\$4.27
PME	Sentry Prime Metal A	500	\$2,559	3	\$5.09	\$5.09	\$5.13	\$5.09
PMEI.UN	PIMCO Mo Enhanced In	2,900	\$26,167	11	\$9.02	\$9.02	\$9.04	\$9.01
PMET	PMET Resources Inc	23,227	\$140,277	166	\$6.06	\$6.06	\$6.29	\$5.94
PMIF	PIMCO MthlyIncmETFUn	106,083	\$1,945,511	160	\$18.34	\$18.34	\$18.35	\$18.33
PMIF.U	PIMCO Mthly Incm US	2,400	\$48,083	14	\$20.02	\$20.02	\$20.05	\$20.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.86	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	200	\$3,746	1	\$18.73	\$18.73	\$18.73	\$18.73
PMZ.UN	Primaris REIT A Un	19,929	\$332,217	100	\$16.75	\$16.75	\$16.81	\$16.58
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	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
PNP	Pinetree Capital J	300	\$2,907	2	\$9.69	\$9.69	\$9.69	\$9.69
POU	Paramount Res Cl A	16,557	\$418,232	121	\$25.19	\$25.19	\$25.49	\$24.97
POW	Power Corp of Cda SV	33,479	\$2,319,134	284	\$69.15	\$69.15	\$69.83	\$68.83
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$24.54	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	800	\$20,535	2	\$25.70	\$25.70	\$25.70	\$25.65
POW.PR.D	Power Corp 5.00% Pr	300	\$6,987	1	\$23.29	\$23.29	\$23.29	\$23.29
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	900	\$22,351	5	\$24.99	\$24.99	\$24.99	\$24.76
POW.PR.H	Power Corp 5.75% Pr	500	\$12,675	3	\$25.35	\$25.35	\$25.35	\$25.35
POW.PR.I	PowerCorp Cda PR I	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
PPL	Pembina Pipeline	81,668	\$4,574,437	614	\$56.03	\$56.03	\$56.44	\$55.71
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$40,928	3	\$25.57	\$25.57	\$25.61	\$25.55
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	200	\$4,932	1	\$24.66	\$24.66	\$24.66	\$24.66
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	3,600	\$43,206	12	\$12.00	\$12.00	\$12.06	\$11.97
PPR	Prairie Provident J	4,000	\$1,960	1	\$0.49	\$0.49	\$0.49	\$0.49
PPTA	Perpetua Res Corp. J	13,001	\$485,214	87	\$37.43	\$37.43	\$37.86	\$36.33
PR	Lysander-SlatrPrActv	600	\$6,228	3	\$10.38	\$10.38	\$10.38	\$10.38
PRA	Purpose DiversRI Ast	1,103	\$39,032	6	\$35.40	\$35.40	\$35.42	\$35.33
PREF	Quad Pref SplitShETF	3,200	\$33,328	8	\$10.42	\$10.42	\$10.42	\$10.41
PRL	Propel Holdings J	14,808	\$374,681	89	\$25.85	\$25.85	\$25.85	\$24.42
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	800	\$8,542	8	\$10.78	\$10.78	\$10.88	\$10.30
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$573	2	\$1.91	\$1.91	\$1.91	\$1.91
PRU	Perseus Mining Ord J	26,170	\$139,151	236	\$5.26	\$5.26	\$5.46	\$5.25
PRV.UN	PRO Real Est Tr Un	5,300	\$33,937	15	\$6.39	\$6.39	\$6.45	\$6.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	29,400	\$1,470,465	88	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	1,800	\$32,694	4	\$18.16	\$18.16	\$18.17	\$18.15
PSD	Pulse Seismic Inc.	1,100	\$4,118	8	\$3.82	\$3.82	\$3.82	\$3.68
PSI	Pason Systems Inc.	8,869	\$108,335	60	\$12.34	\$12.34	\$12.36	\$12.06
PSK	PrairieSky Royalty	22,806	\$663,730	186	\$29.07	\$29.07	\$29.37	\$28.91
PSLV	Sprott Phy Sil Cdn	397,186	\$13,637,051	1,562	\$35.32	\$35.32	\$36.36	\$32.17
PSLV.U	Sprott Phy Silver US	500	\$12,666	4	\$25.31	\$25.31	\$25.43	\$25.06
PSU.U	Purpose US Cash USF	900	\$90,036	4	\$100.04	\$100.04	\$100.04	\$100.04
PTM	Platinum Grp Metal J	19,793	\$72,916	74	\$3.70	\$3.70	\$3.79	\$3.56
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Split Sr 17	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
PWF.PRA	Power Financial Pr A	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,856	1	\$24.28	\$24.28	\$24.28	\$24.28
PWF.PR.F	Power Fin 5.25% Pr E	800	\$18,810	3	\$23.45	\$23.45	\$23.55	\$23.45
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,022	1	\$25.11	\$25.11	\$25.11	\$25.11
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,444	1	\$22.22	\$22.22	\$22.22	\$22.22
PWF.PR.L	Power Fin 5.10% Pr L	100	\$2,283	1	\$22.83	\$22.83	\$22.83	\$22.83
PWF.PR.O	Power Fin 5.80% Pr O	1,500	\$37,624	4	\$25.02	\$25.02	\$25.24	\$25.02
PWF.PR.P	Power Fin 4.40% Pr P	700	\$13,983	2	\$19.99	\$19.99	\$19.99	\$19.89
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,100	\$26,769	3	\$24.53	\$24.53	\$24.53	\$24.15
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
PWI	Pwr&Infras Split Co	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Pwr&Infras Split Co	200	\$2,028	1	\$10.14	\$10.14	\$10.14	\$10.14
PXC	Invesco RAFICdn Id E	100	\$5,525	1	\$55.25	\$55.25	\$55.25	\$55.25
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$57.64	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	22,943	\$456,976	127	\$19.88	\$19.88	\$20.12	\$19.67
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$74.34	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	11,300	\$189,217	21	\$16.75	\$16.75	\$16.76	\$16.72
PYF.B	Purpose PremNnCurHeg	300	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
PYF.U	PurposePremNnCurHgUS	900	\$16,844	2	\$18.68	\$18.68	\$18.72	\$18.68
PYPL	PayPal CDR Hgd	9,400	\$35,951	30	\$3.80	\$3.80	\$3.87	\$3.79
PYR	PyroGenesis Inc.	12,593	\$3,157	7	\$0.25	\$0.25	\$0.26	\$0.25
PZA	Pizza Pizza Royalty	5,097	\$79,927	41	\$15.85	\$15.85	\$15.85	\$15.59
PZW	Invesc RAFI CI SmM E	0	\$0	0	\$0.00	\$43.87	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	100	\$3,078	1	\$30.78	\$30.78	\$30.78	\$30.78
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	5	\$1,131	1	\$0.00	\$225.92	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	200	\$10,038	1	\$50.19	\$50.19	\$50.19	\$50.19
QBB	Mackenzie CdnAggrBnd	700	\$65,545	5	\$93.70	\$93.70	\$93.70	\$93.52
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	44,323	\$2,238,159	189	\$51.14	\$51.14	\$51.14	\$49.76
QBTC	Bitcoin Fund A CAD	3,200	\$330,554	24	\$102.30	\$102.30	\$104.46	\$102.30
QBTC.U	Bitcoin Fund CI A US	200	\$15,022	2	\$75.08	\$75.08	\$75.14	\$75.08
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	162	\$30,755	2	\$189.48	\$189.48	\$189.48	\$189.48
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$98,202	3	\$196.24	\$196.24	\$196.73	\$196.08
QCOM	Qualcomm CDR Hgd	1,900	\$38,138	11	\$20.07	\$20.07	\$20.14	\$19.99
QDX	Mackenzie IntlEq Idx	200	\$30,566	1	\$152.83	\$152.83	\$152.83	\$152.83
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.35	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$160.77	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.60	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$12,854	1	\$128.54	\$128.54	\$128.54	\$128.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$15,999	2	\$53.41	\$53.41	\$53.41	\$53.29
QHY	Mackenzie USBndCAD-H	48	\$3,950	1	\$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	2,600	\$12,598	4	\$4.89	\$4.89	\$4.89	\$4.84
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$98.59	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,600	\$162,769	35	\$21.35	\$21.35	\$21.48	\$21.27
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
QMVP	Ham ChampsUSTech ETF	1,000	\$16,422	3	\$16.50	\$16.50	\$16.50	\$16.36
QQC	Invesco NASDAQ100 C\$	28,686	\$1,200,420	140	\$41.81	\$41.81	\$42.03	\$41.32
QQC.F	Invesco NASDAQ100 Heg	1,600	\$318,726	9	\$199.55	\$199.55	\$200.20	\$197.87
QQCC	GblX NASDAQ 100Cal E	2,800	\$36,794	12	\$13.14	\$13.14	\$13.21	\$13.07
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$35.33	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$31.23	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	4,000	\$92,280	4	\$23.07	\$23.07	\$23.07	\$23.07
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	12,138	\$301,205	41	\$24.85	\$24.85	\$24.99	\$24.58
QQD	BetaProNSDQ100 -2xBr	178,800	\$1,144,939	135	\$6.41	\$6.41	\$6.53	\$6.37
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	1,000	\$18,950	2	\$18.95	\$18.95	\$18.95	\$18.95
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,500	\$28,403	8	\$11.36	\$11.36	\$11.46	\$11.26
QQQL	GblX EnNas100Idx ETF	100	\$2,940	1	\$29.40	\$29.40	\$29.40	\$29.40
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$108.72	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	700	\$28,875	6	\$41.24	\$41.24	\$41.28	\$41.20
QQQT.B	Evolve NAS Tech Unhg	500	\$22,100	1	\$44.20	\$44.20	\$44.20	\$44.20
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$41.70	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	15,700	\$506,283	77	\$32.77	\$32.77	\$32.85	\$31.73
QQQX	GblX NASDAQ100 Ind A	3,000	\$115,239	17	\$38.44	\$38.44	\$38.55	\$38.03
QQQX.U	GblX NASDAQ100 IndUS	200	\$5,634	1	\$28.17	\$28.17	\$28.17	\$28.17
QQQY	Evolve NASDAQ TecHeg	2,794	\$76,689	23	\$27.40	\$27.40	\$27.54	\$27.34
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	106,312	\$3,299,760	162	\$31.04	\$31.04	\$31.26	\$30.42
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.27	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,076	\$2,568,721	228	\$91.56	\$91.56	\$91.86	\$91.19
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$99.03	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,500	\$5,100	4	\$0.92	\$0.92	\$0.93	\$0.92
QUB	MackenzieUSAggrBndCH	200	\$16,246	1	\$81.23	\$81.23	\$81.23	\$81.23
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.80	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	0	\$0	0	\$0.00	\$270.70	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	200	\$7,692	1	\$38.46	\$38.46	\$38.46	\$38.46
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,300	\$90,763	9	\$21.11	\$21.11	\$21.11	\$21.10
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,900	\$30,529	14	\$16.19	\$16.19	\$16.27	\$15.61
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
RBA	RB Global, Inc.	9,742	\$1,518,879	82	\$156.06	\$156.06	\$156.63	\$154.22
RBCU	SavvyLg2X RBC EqtETF	300	\$7,593	1	\$25.31	\$25.31	\$25.31	\$25.31
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,300	\$210,902	30	\$39.92	\$39.92	\$39.99	\$39.42
RBO	RBC1-5YrCDN LdCrpBnd	3,100	\$58,405	4	\$18.83	\$18.83	\$18.85	\$18.83
RBOT	GblX Robotics&AI Ind	2,900	\$99,214	18	\$34.15	\$34.15	\$34.32	\$34.14
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,600	\$4,220	7	\$2.74	\$2.74	\$2.74	\$2.59
RCD	RBC QuantCdnDiv Lead	2,800	\$106,504	12	\$38.13	\$38.13	\$38.13	\$37.82
RCDC	RBC Cdn DivCovCal CA	1,700	\$40,517	4	\$23.86	\$23.86	\$23.86	\$23.83
RCH	Richelieu Hardware	5,339	\$219,864	32	\$41.11	\$41.11	\$41.47	\$40.89
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RCI.B	Rogers Comm Cl B NV	128,528	\$6,534,911	899	\$50.42	\$50.42	\$52.33	\$50.29
RCTR	First Trst Bl Nc P E	100	\$1,934	1	\$19.34	\$19.34	\$19.34	\$19.34
RDBH	RBC US DiscountBndHg	6,700	\$138,540	14	\$20.69	\$20.69	\$20.69	\$20.67
RDDT	Reddit CDR CAD Hgd	1,900	\$32,893	3	\$17.22	\$17.22	\$17.67	\$17.21
RDDY	Harv Rdt EnH H Inc S	10,201	\$72,540	28	\$6.95	\$6.95	\$7.15	\$6.95
REAL	Real Matters Inc.	16,000	\$109,603	76	\$7.24	\$7.24	\$7.24	\$6.28
REI.UN	RioCan RI Est Tr Un	46,672	\$915,550	268	\$19.65	\$19.65	\$19.73	\$19.41
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$22.54	\$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	\$22.53	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	700	\$14,595	2	\$20.85	\$20.85	\$20.85	\$20.85
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	8,700	\$177,912	15	\$20.44	\$20.44	\$20.45	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,634	3	\$20.38	\$20.38	\$20.38	\$20.37
RGQS	RBC Tgt30CDNGovCaBnd	300	\$6,492	1	\$21.64	\$21.64	\$21.64	\$21.64
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RGSI	Rockpoint Gs Strg In	12,447	\$350,177	84	\$28.38	\$28.38	\$28.49	\$27.62
RIC	Richards Grp Inc Unt	600	\$17,066	3	\$29.05	\$29.05	\$29.05	\$27.79
RID	RBC QuantEAFE Div Un	14,850	\$550,282	34	\$37.07	\$37.07	\$37.10	\$36.97
RID.U	RBC QuantEAFE Div US	200	\$5,414	1	\$27.07	\$27.07	\$27.07	\$27.07
RIDH	RBC Qnt EAFE DivLead	1,800	\$69,366	5	\$38.56	\$38.56	\$38.57	\$38.49
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
RING	Global X EWCT Id ETF	40,500	\$765,111	56	\$18.79	\$18.79	\$19.15	\$18.72
RIO	Rio2 Limited	197,137	\$642,486	312	\$3.21	\$3.21	\$3.36	\$3.18
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RIT	Cl Canadian REIT Un	7,100	\$123,790	24	\$17.46	\$17.46	\$17.48	\$17.40
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,910	2	\$18.91	\$18.91	\$18.91	\$18.91
RMAX	Ham REIT Yld Max ETF	6,400	\$104,983	31	\$16.39	\$16.39	\$16.45	\$16.36
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	200	\$628	1	\$3.14	\$3.14	\$3.14	\$3.14
RPD	RBC Quant EU DivLdCA	3,224	\$116,986	8	\$36.37	\$36.37	\$36.38	\$36.23
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	2,100	\$72,600	2	\$34.58	\$34.58	\$34.58	\$34.55
RPF	RBC Cdn Pref CA Un	6,400	\$156,916	5	\$24.53	\$24.53	\$24.53	\$24.49
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	4,400	\$83,116	13	\$18.89	\$18.89	\$18.89	\$18.89
RQP	RBC Tgt27CDNCorp Bnd	2,400	\$44,095	6	\$18.38	\$18.38	\$18.38	\$18.37
RQQ	RBC Tgt28CDNCorp Bnd	8,207	\$181,119	9	\$22.06	\$22.06	\$22.07	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	7,200	\$159,347	14	\$22.14	\$22.14	\$22.14	\$22.12
RQS	RBC Tg30CDNCorpCaBnd	7,900	\$170,584	16	\$21.60	\$21.60	\$21.60	\$21.56
RQT	RBC Tg2031 Ca Cop Bd	10,200	\$206,911	10	\$20.29	\$20.29	\$20.29	\$20.28
RS	RI Estate Split Cl A	600	\$5,937	5	\$9.84	\$9.84	\$9.94	\$9.84
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	17,052	\$105,561	57	\$6.22	\$6.22	\$6.22	\$6.17
RTG	RTG Mining Inc Ord J	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
RTX	RTX CDR Hgd	443	\$20,663	17	\$46.84	\$46.84	\$46.84	\$46.84
RUD	RBC QntUS DivLead Un	2,901	\$81,891	12	\$28.25	\$28.25	\$28.30	\$28.08
RUD.U	RBC QntUS DivLeadUSD	200	\$4,112	1	\$20.56	\$20.56	\$20.56	\$20.56
RUDB	RBC US Discount Bond	2,700	\$58,639	4	\$21.72	\$21.72	\$21.72	\$21.67
RUDB.U	RBC US DiscountBndUS	1,000	\$15,870	1	\$15.87	\$15.87	\$15.87	\$15.87
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	900	\$25,763	4	\$28.62	\$28.62	\$28.64	\$28.55
RUP	Rupert Res Ltd. J	4,437	\$29,940	33	\$6.80	\$6.80	\$6.86	\$6.61
RUQO	RBC Tgt26USCrpCa Bnd	300	\$6,274	2	\$20.91	\$20.91	\$20.92	\$20.91
RUQO.U	RBC Tgt26USCrpUS Bnd	100	\$1,528	1	\$15.28	\$15.28	\$15.28	\$15.28
RUQP	RBC Tgt2027USCopBnCA	800	\$16,875	2	\$21.10	\$21.10	\$21.10	\$21.09
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	300	\$6,364	2	\$21.21	\$21.21	\$21.22	\$21.21
RUQQ.U	RBC Tgt2028USCopBnUS	1,500	\$23,280	2	\$15.52	\$15.52	\$15.52	\$15.52
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQR.U	RBC Tgt2029USCopBnUS	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	1,700	\$27,064	4	\$15.92	\$15.92	\$15.92	\$15.92
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,420	1	\$14.42	\$14.42	\$14.42	\$14.42
RUS	Russel Metals Inc.	5,861	\$285,110	37	\$48.77	\$48.77	\$48.84	\$48.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$24,960	1	\$49.92	\$49.92	\$49.92	\$49.92
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	64,227	\$14,770,399	541	\$230.47	\$230.47	\$231.02	\$226.73
RY.PR.S	Royal Bank Pr Ser BO	1,200	\$31,428	2	\$26.20	\$26.20	\$26.20	\$26.18
RYHE	Harv Enh Hilnc RY L	1,600	\$22,816	2	\$14.26	\$14.26	\$14.26	\$14.26
RYHI	Np RylBnk HighSh ETF	100	\$1,151	1	\$11.51	\$11.51	\$11.51	\$11.51
S	Sherritt Int'l Corp	22,500	\$5,383	8	\$0.25	\$0.25	\$0.26	\$0.23
SAFE	Global X EWC Intl ETF	3,100	\$70,852	7	\$22.85	\$22.85	\$22.86	\$22.85
SAM	Starcore Intl Mine J	40,400	\$43,616	49	\$1.09	\$1.09	\$1.15	\$1.01
SAP	Saputo Inc.	33,250	\$1,383,985	216	\$41.57	\$41.57	\$42.12	\$41.17
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	4,500	\$1,605	2	\$0.35	\$0.35	\$0.36	\$0.35
SBC	Brompton Splt Banc A	1,200	\$16,048	9	\$13.41	\$13.41	\$13.43	\$13.26
SBC.PR.A	Brompton Splt Bnc Pr	2,300	\$23,990	8	\$10.44	\$10.44	\$10.45	\$10.41
SBI	Serabi Gld plc Ord J	8,987	\$46,258	46	\$5.10	\$5.10	\$5.45	\$4.81
SBLG	SLGI MFS BI Rs L V G	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBLI	SLGI MFS BI Rs L V I	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	4,350	\$172,855	32	\$40.14	\$40.14	\$41.00	\$38.09
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$42.23	\$0.00	\$0.00
SBUX	Starbucks CDR Hgd	270	\$6,896	9	\$25.56	\$25.56	\$25.56	\$25.56
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCHW	Chrle Schwab CDR Hgd	4	\$125	2	\$0.00	\$30.56	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	200	\$2,676	2	\$13.41	\$13.41	\$13.41	\$13.35
SCR	Strathcona Res Ltd.	33,517	\$878,993	199	\$26.06	\$26.06	\$26.46	\$25.89
SDE	Spartan Delta Corp.	18,927	\$169,768	128	\$8.91	\$8.91	\$9.11	\$8.85
SEA	Seabridge Gold Inc J	31,602	\$1,205,984	217	\$38.02	\$38.02	\$39.86	\$37.55
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	24,231	\$418,996	133	\$17.11	\$17.11	\$17.46	\$17.11
SFC	Sagico Fin Co	700	\$6,862	6	\$9.68	\$9.68	\$9.98	\$9.68
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGD	Snowline Gold Corp	38,138	\$633,433	182	\$17.02	\$17.02	\$17.02	\$16.24
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	5,100	\$79,730	30	\$15.68	\$15.68	\$15.70	\$15.51
SGY	Surge Energy Inc.	13,392	\$95,333	85	\$7.14	\$7.14	\$7.22	\$6.95
SHHI	Np Shopfy HighSh ETF	6,600	\$54,102	11	\$8.12	\$8.12	\$8.34	\$8.03
SHLD	Global X Def Tech Id	4,200	\$122,804	19	\$29.23	\$29.23	\$29.31	\$29.15
SHLE	Source Energy Serv J	200	\$3,334	2	\$16.75	\$16.75	\$16.75	\$16.59
SHOP	Shopify Inc A SV	67,150	\$12,262,962	510	\$180.54	\$180.54	\$186.58	\$178.88
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	1,400	\$14,314	4	\$10.09	\$10.09	\$10.26	\$10.09
SHPU	SavvyLg2X Shopi ETF	1,800	\$20,954	9	\$11.35	\$11.35	\$11.83	\$11.23
SIA	Sienna Senior Living	28,735	\$624,120	113	\$21.84	\$21.84	\$21.87	\$21.44
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,031	\$828,596	49	\$164.61	\$164.61	\$167.44	\$162.31
SIS	Savaria Corp. J	4,619	\$110,897	36	\$24.26	\$24.26	\$24.26	\$23.72
SIXY	Evolve Bg 6 Cdn B UY	4,860	\$127,832	13	\$26.42	\$26.42	\$26.42	\$25.99
SJ	Stella-Jones Inc.	8,431	\$795,398	50	\$95.73	\$95.73	\$95.80	\$92.38
SKE	Skeena Resources J	29,598	\$1,172,759	200	\$39.85	\$39.85	\$40.42	\$38.58
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	500	\$9,900	1	\$19.80	\$19.80	\$19.80	\$19.80
SLF	Sun Life Fin Inc.	52,938	\$4,604,415	428	\$87.16	\$87.16	\$87.50	\$86.08
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$19.18	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
SLR	Solitario Res J	1,000	\$1,073	3	\$1.10	\$1.10	\$1.10	\$1.07
SLS	Solaris Res Inc. J	6,622	\$84,241	45	\$12.98	\$12.98	\$13.11	\$12.39
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
SLT.U	Saltire Capital USD	200	\$910	1	\$4.55	\$4.55	\$4.55	\$4.55
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	714,605	\$3,013,519	455	\$4.10	\$4.10	\$4.59	\$3.86
SLVU	BetaPro Slvr 2xDlyBl	691,399	\$68,455,874	3,101	\$102.05	\$102.05	\$109.48	\$90.67
SMAX	Ham USEqYldMaxTM ETF	10,392	\$213,054	42	\$20.46	\$20.46	\$20.55	\$20.34
SMAX.U	Ham US EqYldMax USD	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
SMCI	Supernano CDR Hgd	9,310	\$92,073	37	\$9.72	\$9.72	\$10.12	\$9.52
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	600	\$10,385	2	\$17.32	\$17.32	\$17.32	\$17.25
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	38,091	\$1,472,210	302	\$38.69	\$38.69	\$39.02	\$38.39
SOFY	Harv SoFi En H I S E	6,203	\$50,290	18	\$7.97	\$7.97	\$8.21	\$7.95
SOIL	Saturn Oil & Gas Inc	5,340	\$16,439	23	\$3.08	\$3.08	\$3.12	\$3.05
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	5,883	\$47,463	42	\$8.03	\$8.03	\$8.19	\$7.98
SOLL.B	Purpose Sol Ca NonHd	1,900	\$15,153	4	\$7.96	\$7.96	\$8.03	\$7.96
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	9,714	\$111,600	50	\$11.38	\$11.38	\$12.09	\$11.31
SOLQ.U	3iQ Sola Stak ETF US	3,445	\$28,670	8	\$8.29	\$8.29	\$8.33	\$8.29
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	3,600	\$28,034	16	\$7.72	\$7.72	\$7.89	\$7.72
SOLX.U	CI Galaxy Sol ETF US	454	\$3,627	4	\$7.95	\$7.95	\$8.01	\$7.95
SOXD	MEGASHORT-3X US Semi	5,400	\$66,348	21	\$12.32	\$12.32	\$12.72	\$12.11
SOXU	MegaLong(3X) US Semi	1,900	\$37,525	9	\$19.71	\$19.71	\$20.10	\$19.37
SOY	SunOpta, Inc.	1,400	\$9,000	9	\$6.41	\$6.41	\$6.51	\$6.41
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	1,600	\$41,080	8	\$25.64	\$25.64	\$25.71	\$25.64
SPAY.U	GblX ST USTreas PrUS	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
SPB	Superior Plus Corp.	16,599	\$119,913	76	\$7.26	\$7.26	\$7.30	\$7.19
SPFD	Mulvihill EnSpPr ETF	700	\$6,485	6	\$9.24	\$9.24	\$9.28	\$9.24
SPGI	S&PGlobal CDR Hgd	62	\$1,559	5	\$0.00	\$24.95	\$0.00	\$0.00
SPLT	Brompton SplitPref Un	28,600	\$308,490	40	\$10.80	\$10.80	\$10.81	\$10.77
SPPP	Sprott PhyPlat CA Un	19,662	\$460,568	119	\$23.65	\$23.65	\$24.38	\$22.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	33,800	\$365,069	72	\$10.79	\$10.79	\$10.98	\$10.75
SPXI	BetaProSP500DlyInvr	4,600	\$42,940	8	\$9.33	\$9.33	\$9.38	\$9.33
SPXU	BetaPro S&P500 2x Bl	42,601	\$1,376,652	101	\$32.38	\$32.38	\$32.49	\$31.85
SPYD	MegaShort -3X S&P500	300	\$3,729	1	\$12.43	\$12.43	\$12.43	\$12.43
SPYU	MegaLong (3X) S&P 50	1,000	\$31,586	8	\$31.71	\$31.71	\$31.78	\$30.98
SQQQ	Bp-3xNq100 dlba ETF	33,100	\$411,429	63	\$12.44	\$12.44	\$12.80	\$12.30
SRSL	BtaPro 3x R Lvrg A E	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,965	\$720,809	145	\$26.84	\$26.84	\$26.87	\$26.56
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	2,400	\$31,950	6	\$13.30	\$13.30	\$13.36	\$13.30
SSRM	SSR Mining Inc.	10,526	\$326,980	79	\$31.02	\$31.02	\$31.98	\$30.63
STC	Sangoma Tech Corp.	600	\$3,947	4	\$6.59	\$6.59	\$6.60	\$6.56
STCK	Stack Capital Grp J	3,900	\$75,221	22	\$19.60	\$19.60	\$19.62	\$18.77
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STG	STRACON Grp Hldg Inc	0	\$0	0	\$0.00	\$10.52	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	76,900	\$150,068	57	\$1.93	\$1.93	\$2.05	\$1.92
STLR	STLLR Gold Inc.	6,200	\$9,229	27	\$1.49	\$1.49	\$1.50	\$1.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STN	Stantec Inc.	6,718	\$919,196	65	\$137.90	\$137.90	\$138.11	\$134.68
STPL	BMO Gbl Consmr Stpl	3,100	\$77,216	16	\$24.93	\$24.93	\$24.94	\$24.84
STZ	ConstellB CDR Hgd	955	\$11,860	4	\$12.45	\$12.45	\$12.45	\$12.38
SU	Suncor Energy Inc.	123,692	\$8,895,957	961	\$72.00	\$72.00	\$72.39	\$70.26
SUHE	Hrv Sun Enh HiSh ETF	5,200	\$82,305	14	\$15.87	\$15.87	\$15.87	\$15.80
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SVI	StorageVault Cda	5,949	\$29,763	35	\$4.99	\$4.99	\$5.03	\$4.97
SVM	Silvercorp Metals J	217,419	\$2,950,872	986	\$13.68	\$13.68	\$13.96	\$13.27
SVR	iShr Sil Bul Hdgd Un	112,338	\$4,117,760	516	\$37.16	\$37.16	\$38.75	\$34.89
SVR.C	iShr Sil Bul Nn-Hdgd	6,756	\$275,585	47	\$41.21	\$41.21	\$42.65	\$38.95
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	48,661	\$482,886	292	\$9.99	\$9.99	\$10.20	\$9.49
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	2,200	\$43,953	6	\$20.00	\$20.00	\$20.01	\$19.97
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
T	TELUS Corporation	351,012	\$6,652,281	1,093	\$18.87	\$18.87	\$19.18	\$18.80
TA	TransAlta Corp.	35,800	\$631,150	300	\$17.47	\$17.47	\$17.77	\$17.34
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	200	\$5,096	2	\$25.46	\$25.46	\$25.50	\$25.46
TA.PR.J	TransAlta Ser G Pr	100	\$2,570	1	\$25.70	\$25.70	\$25.70	\$25.70
TAL	PetroTal Corp. J	307,500	\$120,725	31	\$0.39	\$0.39	\$0.40	\$0.39
TBAL	TD Balanced Port Un	7,200	\$153,908	12	\$21.38	\$21.38	\$21.39	\$21.32
TBCF	TdTgt 26 InvGr B Etf	600	\$15,738	1	\$26.23	\$26.23	\$26.23	\$26.23
TBCG	TdTgt 27 InvGr B Etf	1,300	\$34,281	3	\$26.37	\$26.37	\$26.37	\$26.37
TBCH	TD Target2028 IG ETF	600	\$15,432	3	\$25.72	\$25.72	\$25.72	\$25.72
TBCI	TD Target2029 IG ETF	3,000	\$77,100	3	\$25.70	\$25.70	\$25.70	\$25.70
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	900	\$45,009	4	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	4,900	\$201,114	10	\$41.46	\$41.46	\$41.46	\$40.80
TBUF.U	TdTgtUS26 InvGrB Etf	200	\$5,152	1	\$25.76	\$25.76	\$25.76	\$25.76
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.12	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,091	\$373,798	83	\$23.29	\$23.29	\$23.32	\$23.10
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$112.72	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
TCON	TD Conserv Port Un	2,600	\$43,784	2	\$16.84	\$16.84	\$16.84	\$16.84
TCS	Tecsys Inc. J	600	\$15,696	6	\$26.26	\$26.26	\$26.27	\$26.01
TCSB	TD SlctST CorpBndLad	34,810	\$518,334	12	\$14.89	\$14.89	\$14.90	\$14.89
TCSH	Td Cash Mgmt ETF	8,470	\$423,833	31	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	5,323	\$37,234	32	\$6.95	\$6.95	\$7.03	\$6.92
TD	T.D. Bank	219,613	\$28,297,249	1,774	\$129.21	\$129.21	\$129.48	\$127.40
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$10,400	1	\$26.00	\$26.00	\$26.00	\$26.00
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$13,030	2	\$26.06	\$26.06	\$26.06	\$26.06
TDB	TD Cdn Aggregate Bnd	5,600	\$72,659	9	\$12.98	\$12.98	\$12.98	\$12.97
TDHE	Hrv Enh Hi Inc TD L	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
TDHI	Np TD HighShares ETF	200	\$2,410	1	\$12.05	\$12.05	\$12.05	\$12.05
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	8,600	\$172,032	32	\$20.05	\$20.05	\$20.05	\$19.97
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	19,124	\$1,009,817	74	\$52.70	\$52.70	\$53.03	\$52.31
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$38.91	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,900	\$80,457	11	\$20.68	\$20.68	\$20.69	\$20.56
TECH.B	EvolveFANGMA CA UnHg	100	\$2,425	1	\$24.25	\$24.25	\$24.25	\$24.25
TECH.U	EvolveFANGMA UnHg US	1,200	\$26,352	1	\$21.96	\$21.96	\$21.96	\$21.96
TECI	TD Gbl Tech Innov Un	500	\$5,789	2	\$11.53	\$11.53	\$11.59	\$11.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECK.A	Teck Res Cl A MV	605	\$45,807	8	\$74.87	\$74.87	\$76.27	\$74.87
TECK.B	Teck Res Cl B SV	137,476	\$10,251,998	825	\$74.54	\$74.54	\$75.43	\$73.93
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	100	\$2,053	1	\$20.53	\$20.53	\$20.53	\$20.53
TERM	Manulife SmrtST Bond	4,900	\$48,055	8	\$9.81	\$9.81	\$9.81	\$9.79
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.54	\$0.00	\$0.00
TF	Timbercreek Fin Corp	29,518	\$206,782	97	\$7.04	\$7.04	\$7.06	\$6.93
TFII	TFI International	10,987	\$1,658,563	91	\$153.66	\$153.66	\$153.72	\$146.21
TFPM	Triple Flag Precious	6,653	\$307,546	57	\$46.56	\$46.56	\$47.25	\$45.24
TGAF	Tralucet Glb L/S Eq	100	\$2,560	1	\$25.60	\$25.60	\$25.60	\$25.60
TGED	TD ActvGlbEnhncDivCA	9,600	\$287,304	49	\$29.99	\$29.99	\$30.06	\$29.76
TGED.U	TD ActvGlbEnhncDivUS	200	\$4,363	2	\$21.83	\$21.83	\$21.83	\$21.80
TGFI	TD Actv Gbl Incm Un	100	\$2,029	1	\$20.29	\$20.29	\$20.29	\$20.29
TGGR	TD ActvGlb EqGrow CA	400	\$12,640	3	\$31.60	\$31.60	\$31.60	\$31.60
TGO	TeraGo Inc.	1,000	\$890	2	\$0.87	\$0.87	\$0.91	\$0.87
TGRE	TD Actv Glb RIEst Eq	700	\$10,418	3	\$14.88	\$14.88	\$14.89	\$14.88
TGRO	TD Growth Port Un	4,000	\$108,296	10	\$27.10	\$27.10	\$27.10	\$27.02
THE	TD Int'l Eqty CA Heg	13,200	\$412,762	28	\$31.23	\$31.23	\$31.34	\$31.14
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	2,900	\$131,757	3	\$45.45	\$45.45	\$45.45	\$45.41
TI	Titan Mining Corp J	12,100	\$65,097	59	\$5.43	\$5.43	\$5.63	\$5.13
TIH	Toromont Industries	26,693	\$4,641,098	192	\$174.88	\$174.88	\$174.99	\$172.83
TILV	TD Q IntlLowVolatile	9,500	\$190,641	23	\$20.07	\$20.07	\$20.09	\$20.04
TINF	TD ActvGlbInfrasEqUn	16,300	\$398,566	30	\$24.45	\$24.45	\$24.52	\$24.39
TINY	Tiny Ltd	1,115	\$8,908	6	\$8.00	\$8.00	\$8.06	\$7.89
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TJX	TJX CDR CAN Hgd	1	\$27	1	\$0.00	\$27.82	\$0.00	\$0.00
TKN	Np Crypto AI Ldr ETF	342	\$8,702	3	\$25.58	\$25.58	\$25.58	\$25.35
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	46,008	\$482,823	212	\$10.56	\$10.56	\$10.67	\$10.23
TLF	Brompton TechLdr CAD	900	\$25,410	6	\$28.23	\$28.23	\$28.36	\$28.06
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$30.54	\$0.00	\$0.00
TLG	Troilus Mining Corp	160,512	\$286,313	216	\$1.80	\$1.80	\$1.83	\$1.74
TLO	Talon Metals Corp. J	5,800	\$34,229	36	\$5.90	\$5.90	\$5.98	\$5.75
TLRY	Tilray Brands J	4,600	\$46,792	22	\$10.14	\$10.14	\$10.45	\$10.13
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.34	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	0	\$0	0	\$0.00	\$48.85	\$0.00	\$0.00
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$48.89	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$38.95	\$0.00	\$0.00
TMO	ThermoFisher CDR Hgd	600	\$12,602	3	\$21.08	\$21.08	\$21.08	\$20.85
TMQ	Trilogy Metals Inc J	21,200	\$145,689	81	\$6.82	\$6.82	\$7.32	\$6.75
TNT.UN	True NthCommrc J Un	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,734	\$386,062	58	\$36.77	\$36.77	\$36.79	\$35.15
TOKN	GblX TkzEco Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	1,025	\$16,835	9	\$16.41	\$16.41	\$16.55	\$16.31
TOU	Tourmaline Oil Corp.	153,276	\$9,403,970	714	\$61.50	\$61.50	\$63.25	\$60.58
TOY	Spin Master Corp SV	3,803	\$71,788	31	\$18.90	\$18.90	\$18.93	\$18.77
TPE	TD Int'l Eqty Idx Un	18,400	\$528,893	38	\$28.78	\$28.78	\$28.82	\$28.60
TPRF	TD Active Pref ShrUn	14,300	\$179,504	15	\$12.56	\$12.56	\$12.57	\$12.55
TPU	TD US Equity Indx Un	10,000	\$541,765	38	\$54.22	\$54.22	\$54.40	\$53.78
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$67.26	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,290	\$553,372	110	\$28.71	\$28.71	\$28.91	\$28.39
TQCD	TD Q Cdn Div ETF Un	15,800	\$406,589	44	\$25.78	\$25.78	\$25.78	\$25.69
TQGD	TD Q Gbl Div ETF Un	63,900	\$1,506,940	102	\$23.59	\$23.59	\$23.62	\$23.50
TQGM	TD Q Gbl Multifact	4,400	\$104,972	8	\$23.85	\$23.85	\$23.87	\$23.85
TQQQ	Bp3x Nq100 dlba ETF	37,000	\$1,051,337	74	\$28.50	\$28.50	\$28.74	\$27.77
TQSM	TD Q US SmMidCap Eq	7,800	\$202,617	20	\$25.98	\$25.98	\$26.09	\$25.58
TQSM.U	TD Q US SmMidCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	26,770	\$4,017,937	230	\$148.97	\$148.97	\$152.64	\$148.48
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP	TC Energy Corp	140,161	\$11,177,318	1,058	\$79.80	\$79.80	\$80.25	\$79.36
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	300	\$5,796	2	\$19.33	\$19.33	\$19.33	\$19.30
TRP.PR.D	TC Energy Corp Pr 7	2,000	\$48,542	4	\$24.21	\$24.21	\$24.34	\$24.16
TRP.PR.E	TC Energy Corp Pr 9	600	\$13,968	1	\$23.28	\$23.28	\$23.28	\$23.28
TRP.PR.F	TC Energy Corp Pr 2	400	\$8,096	1	\$20.24	\$20.24	\$20.24	\$20.24
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	500	\$12,045	1	\$24.09	\$24.09	\$24.09	\$24.09
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$32.48	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	38,007	\$84,492	110	\$2.22	\$2.22	\$2.43	\$2.00
TRZ	Transat A.T. V & VV	2,614	\$6,723	16	\$2.59	\$2.59	\$2.61	\$2.51
TSAT	Telesat Corp A & B	800	\$32,540	7	\$40.02	\$40.02	\$41.82	\$40.02
TSK	Talisker Res Ltd J	36,890	\$70,135	152	\$1.90	\$1.90	\$1.97	\$1.83
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	32,882	\$1,221,438	185	\$37.12	\$37.12	\$37.57	\$36.64
TSLD	SavvyShort -2X TSLA	3,600	\$37,164	16	\$10.32	\$10.32	\$10.55	\$10.17
TSLU	SavvyLong (2X) TSLA	1,800	\$43,496	4	\$24.28	\$24.28	\$24.39	\$23.55
TSLY	Harvest TeEn HIS ETF	12,400	\$99,604	30	\$8.06	\$8.06	\$8.18	\$7.90
TSND	TerrAscend Corp. J	29,500	\$26,500	26	\$0.90	\$0.90	\$0.92	\$0.85
TSPX	Bp3x SP500 dlba ETF	3,300	\$92,721	17	\$28.15	\$28.15	\$28.26	\$27.68
TSTX	Gibl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
TSTX.F	Gib X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$49.85	\$0.00	\$0.00
TSTX.U	Gibl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.03	\$0.00	\$0.00
TSU	Trisura Group J	19,550	\$824,962	147	\$42.33	\$42.33	\$42.59	\$41.76
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	6,729	\$14,669	16	\$2.18	\$2.18	\$2.18	\$2.18
TTP	TD Cdn Equity Idx Un	12,410	\$458,240	40	\$37.00	\$37.00	\$37.00	\$36.85
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,800	\$60,384	12	\$33.53	\$33.53	\$33.66	\$33.37
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	3,500	\$379,955	11	\$108.19	\$108.19	\$108.63	\$108.19
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	400	\$5,688	2	\$14.22	\$14.22	\$14.22	\$14.22
TUSB.U	TD SctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
TVE	Tamarack Valley Engy	61,489	\$554,381	210	\$9.11	\$9.11	\$9.15	\$8.33
TVK	TerraVest Industries	848	\$121,898	12	\$146.38	\$146.38	\$146.38	\$139.14
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	0	\$0	0	\$0.00	\$5.56	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,600	\$157,280	18	\$23.76	\$23.76	\$23.93	\$23.65
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	900	\$11,637	1	\$12.93	\$12.93	\$12.93	\$12.93
TXG	Torex Gold Res J	66,041	\$4,295,370	429	\$64.09	\$64.09	\$68.00	\$63.60
TXN	TexasInst CDR Hgd	1,988	\$46,210	11	\$23.40	\$23.40	\$23.40	\$23.04
TXP	Touchstone Expl Inc.	48,402	\$8,667	11	\$0.18	\$0.18	\$0.18	\$0.18
U.U	Sprott PhysUraniumUS	31,326	\$682,950	167	\$21.85	\$21.85	\$22.28	\$21.35
U.UN	Sprott PhysUraniumUn	252,646	\$7,515,308	1,327	\$29.80	\$29.80	\$30.46	\$29.20
UBER	Uber CDR CAN Hgd	5,420	\$65,454	22	\$12.02	\$12.02	\$12.14	\$11.93
UBIL.U	GblX 0-3Mon US Tbl E	19,086	\$952,941	37	\$49.92	\$49.92	\$49.93	\$49.92
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$28.42	\$0.00	\$0.00
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	11,000	\$550,006	27	\$50.01	\$50.01	\$50.01	\$49.99
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.00	\$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	1,500	\$22,279	4	\$14.91	\$14.91	\$14.91	\$14.77
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	900	\$32,957	4	\$36.61	\$36.61	\$36.67	\$36.53
ULV.F	Invesco500LowVolCAHg	300	\$15,513	2	\$51.72	\$51.72	\$51.72	\$51.69
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,400	\$493,485	77	\$13.20	\$13.20	\$13.25	\$13.16
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.63	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.74	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.01	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
UMVP	Ham ChampsUtilInd ET	400	\$6,574	2	\$16.40	\$16.40	\$16.47	\$16.40
UNC	United Corporations	0	\$0	0	\$0.00	\$16.23	\$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	15,520	\$206,668	65	\$13.25	\$13.25	\$13.45	\$13.24
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
UNP	UnionPacif CDR Hgd	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
UPS	UPS CDR CAN Hgd	7,662	\$106,333	31	\$14.05	\$14.05	\$14.05	\$13.62
URB	Urbana Corporation	608	\$6,034	5	\$9.95	\$9.95	\$9.95	\$9.87
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
URC	Uranium Rylty Corp J	27,005	\$166,986	119	\$6.20	\$6.20	\$6.48	\$6.02
URE	Ur-Energy Inc. J	15,270	\$35,727	12	\$2.31	\$2.31	\$2.46	\$2.31
USA	Americas Gold Slvr J	198,545	\$1,913,986	662	\$9.55	\$9.55	\$10.36	\$9.42
USCC	GblX SP500 Cov Cal E	3,500	\$69,609	11	\$19.89	\$19.89	\$19.93	\$19.76
USCC.U	GblX SP500 CvCal E U	1,000	\$14,551	2	\$14.55	\$14.55	\$14.56	\$14.55
USCL	GblX EnhnSP500 CvCal	20,340	\$472,170	36	\$23.27	\$23.27	\$23.32	\$23.02
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,000	\$36,145	3	\$36.31	\$36.31	\$36.34	\$36.07
USSX.U	GblX SP/TSX500 InxUS	1,000	\$26,450	3	\$26.51	\$26.51	\$26.51	\$26.40
UTES	EVCd UEnh YldIdx ETF	26,690	\$244,428	88	\$9.13	\$9.13	\$9.22	\$9.08
UTIL	GblX EqW CdUtlx ETF	100	\$2,476	1	\$24.76	\$24.76	\$24.76	\$24.76
VA	Vanguard Dev AsiaPac	804	\$41,945	8	\$52.35	\$52.35	\$52.35	\$51.89
VAB	Vanguard Cdn Agr Bnd	48,460	\$1,115,357	108	\$23.02	\$23.02	\$23.03	\$22.99
VALT	CI GoldBullionC\$ Heg	900	\$51,271	9	\$56.41	\$56.41	\$57.82	\$56.28
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$43.95	\$0.00	\$0.00
VBAL	Vanguard BaETF Port	20,800	\$779,522	38	\$37.50	\$37.50	\$37.53	\$37.34
VBNK	VersaBank J	4,005	\$85,949	33	\$21.53	\$21.53	\$21.64	\$21.08
VCB	Vanguard Cdn CorpBnd	17,900	\$436,981	44	\$24.43	\$24.43	\$24.44	\$24.37
VCE	Vanguard FTSE Cdaldx	2,750	\$188,848	16	\$68.78	\$68.78	\$68.78	\$68.40
VCIP	Vanguard Consvr Incm	2,400	\$65,137	4	\$27.15	\$27.15	\$27.15	\$27.11
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	19,795	\$1,294,186	102	\$65.50	\$65.50	\$65.53	\$65.19
VCNS	Vanguard ConservPort	9,600	\$305,507	14	\$31.86	\$31.86	\$31.87	\$31.77
VDU	Vangrd FTSE Dev exUS	15,574	\$888,048	50	\$57.07	\$57.07	\$57.18	\$56.82
VDY	Vanguard FTSE DivYld	48,129	\$3,058,184	201	\$63.61	\$63.61	\$63.68	\$63.17
VE	Vanguard FTSE Dev EU	27,300	\$1,277,891	57	\$47.06	\$47.06	\$47.06	\$46.58
VEE	Vanguard FTSEEmrgMkt	28,329	\$1,317,391	67	\$46.66	\$46.66	\$46.80	\$46.11
VEF	Vangrd Dev US CA-heg	6,374	\$455,108	29	\$71.52	\$71.52	\$71.52	\$71.19
VEQT	Vanguard AllEqPortfl	85,886	\$4,730,596	233	\$55.19	\$55.19	\$55.25	\$54.72
VET	Vermilion Energy Inc	39,755	\$508,823	232	\$12.87	\$12.87	\$12.95	\$12.53
VFV	Vanguard S&P500 Indx	75,548	\$12,793,417	424	\$169.26	\$169.26	\$169.86	\$167.70
VGG	Vanguard US DivAppr	6,900	\$726,465	40	\$105.31	\$105.31	\$105.40	\$104.75
VGH	Vanguard USDivCad-hg	4,297	\$309,596	25	\$72.11	\$72.11	\$72.15	\$71.83
VGRO	Vanguard GroETF Port	37,751	\$1,655,696	88	\$43.89	\$43.89	\$43.95	\$43.62
VGW	Vanguard CdnGvt Bond	3,600	\$80,483	9	\$22.35	\$22.35	\$22.38	\$22.33
VGZ	Vista Gold Corp	6,000	\$17,921	30	\$3.02	\$3.02	\$3.07	\$2.90
VHI	Vitalhub Corp. J	29,485	\$248,700	142	\$8.55	\$8.55	\$8.57	\$8.32
VI	Vanguard exNA CA-Heg	8,602	\$431,932	26	\$50.27	\$50.27	\$50.31	\$50.08
VIDY	VanguardFTSE NADivYI	36,350	\$1,582,680	77	\$43.60	\$43.60	\$43.64	\$43.27
VISA	Visa CDR CAN Hgd	6,850	\$209,823	29	\$30.88	\$30.88	\$30.88	\$30.42
VIU	Vanguard exNA Idx Un	71,045	\$3,245,071	224	\$45.70	\$45.70	\$45.82	\$45.47
VLB	Vangrd CdnLT GvtBond	12,200	\$249,407	25	\$20.44	\$20.44	\$20.47	\$20.41
VLE	Valeura Energy Inc J	9,119	\$89,823	48	\$10.05	\$10.05	\$10.09	\$9.70
VLN	Velan Inc. SV	635	\$9,286	6	\$14.71	\$14.71	\$14.77	\$14.53
VMET	Versamet Rylt Corp	2,100	\$28,294	15	\$13.45	\$13.45	\$13.58	\$13.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VMO	Vanguard GlbMomntFac	7,463	\$623,120	18	\$83.87	\$83.87	\$84.14	\$82.68
VNP	5N Plus Inc.	60,170	\$1,527,906	443	\$25.54	\$25.54	\$26.29	\$24.50
VOLX	BetaProSP500ST Futre	25,265	\$461,521	89	\$18.02	\$18.02	\$18.92	\$17.94
VOXR	Vox Royalty Corp. J	4,200	\$30,834	32	\$7.23	\$7.23	\$7.57	\$7.05
VRE	Vanguard FTSECdnREIT	3,500	\$115,071	10	\$32.91	\$32.91	\$32.91	\$32.82
VRIF	Vanguard Retire Incm	8,800	\$235,130	16	\$26.75	\$26.75	\$26.75	\$26.69
VRTS	Vertiqal StudiosCorp	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
VSB	Vanguard Cdn S-T Bnd	15,900	\$372,801	25	\$23.44	\$23.44	\$23.45	\$23.44
VSC	Vanguard S-T CrpBond	19,200	\$466,885	49	\$24.33	\$24.33	\$24.33	\$24.30
VSP	Vanguard S&P500 C-Hg	14,069	\$1,556,866	97	\$110.75	\$110.75	\$110.92	\$109.80
VUN	Vanguard US MktIdxUn	6,484	\$824,898	36	\$127.22	\$127.22	\$127.67	\$126.28
VUS	Vanguard US TotMktUn	6,711	\$797,494	38	\$119.02	\$119.02	\$119.14	\$117.96
VVL	Vanguard GlbValFactr	7,259	\$472,492	22	\$65.09	\$65.09	\$65.24	\$64.54
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	1,000	\$50,335	4	\$50.33	\$50.33	\$50.34	\$50.33
VXC	Vanguard FTSEGlobeCA	12,588	\$957,859	39	\$76.18	\$76.18	\$76.36	\$75.65
VXM	CI Mornstr IntlValHG	12,600	\$635,707	32	\$50.43	\$50.43	\$50.66	\$50.18
VXM.B	CI Morn IntlVal Unhg	400	\$18,595	3	\$46.57	\$46.57	\$46.57	\$46.44
VZ	Verizon CDR Hgd	12	\$225	2	\$0.00	\$18.92	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	132,727	\$902,752	432	\$6.87	\$6.87	\$7.05	\$6.61
WAAV	WaveFront AWAFF ETF	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
WAST	WasteMgmt CDR Hgd	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	15,113	\$3,478,205	123	\$229.85	\$229.85	\$231.32	\$229.18
WCP	Whitecap Resources	474,621	\$5,782,675	1,134	\$12.21	\$12.21	\$12.29	\$11.95
WDO	Wesdome Gold Mines	84,458	\$1,886,906	451	\$21.91	\$21.91	\$23.00	\$21.74
WEED	Canopy Grwth Corp J	44,650	\$67,064	41	\$1.49	\$1.49	\$1.51	\$1.48
WEF	Western Forest Prod	3,842	\$60,117	27	\$15.70	\$15.70	\$15.80	\$15.09
WELL	WELL Health Tech J	31,100	\$123,993	79	\$3.97	\$3.97	\$4.01	\$3.96
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
WFCS	WellsFargo CDR Hgd	502	\$12,954	4	\$25.82	\$25.82	\$25.82	\$25.80
WFG	West Fraser Timber	3,478	\$326,791	31	\$93.94	\$93.94	\$94.75	\$93.17
WGX	Westgold Res Ltd	107,799	\$709,230	327	\$6.56	\$6.56	\$6.71	\$6.47
WILD	WildBrain Ltd Com&VV	1,700	\$2,442	10	\$1.45	\$1.45	\$1.45	\$1.42
WJX	Wajax Corporation	2,601	\$74,281	24	\$28.55	\$28.55	\$28.69	\$28.29
WM	Wallbridge Mng Co J	218,000	\$22,188	12	\$0.11	\$0.11	\$0.11	\$0.10
WMT	Walmart CDR Hgd	6,200	\$321,541	20	\$52.49	\$52.49	\$52.49	\$50.30
WN	Weston George	15,001	\$1,456,095	124	\$97.12	\$97.12	\$97.67	\$96.22
WN.PR.A	Weston George 1 Pr	700	\$17,780	3	\$25.40	\$25.40	\$25.45	\$25.20
WN.PR.C	Weston George III Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
WN.PR.D	Weston George IV Pr	300	\$7,025	2	\$23.35	\$23.35	\$23.45	\$23.35
WN.PR.E	Weston George V Pr	600	\$13,170	3	\$21.97	\$21.97	\$21.97	\$21.91
WNDR	WonderFi Tech J	24,054	\$7,081	5	\$0.29	\$0.29	\$0.30	\$0.29
WPK	Winpak Limited	2,870	\$125,250	26	\$44.09	\$44.09	\$44.09	\$43.24
WPM	Wheaton Precious Mtl	65,402	\$11,787,108	468	\$180.63	\$180.63	\$185.79	\$177.26
WPRT	Westport Fuel Sys	1,000	\$2,582	8	\$2.61	\$2.61	\$2.64	\$2.55
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,594	\$55,755	56	\$4.48	\$4.48	\$4.50	\$4.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	27,729	\$7,410,026	218	\$270.58	\$270.58	\$270.82	\$262.24
WSRD	WealthsimpDevMktexNA	600	\$20,772	4	\$34.62	\$34.62	\$34.72	\$34.58
WSRI	WealthsimpINA Social	100	\$4,921	1	\$49.21	\$49.21	\$49.21	\$49.21
WTE	Westshore Terminals	12,477	\$364,728	85	\$29.58	\$29.58	\$29.74	\$28.50
WXM	CI MornstrCA MomntUn	2,800	\$127,371	13	\$45.57	\$45.57	\$45.57	\$45.42
X	TMX Group Limited	16,190	\$822,895	112	\$51.43	\$51.43	\$51.44	\$49.80
XAD	iShrs US AeroDefence	6,466	\$660,891	40	\$102.32	\$102.32	\$102.51	\$101.73
XAGG	iShr US AggreBnd CAD	3,400	\$128,133	8	\$37.68	\$37.68	\$37.69	\$37.63
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.49	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,800	\$92,733	10	\$33.11	\$33.11	\$33.15	\$33.10
XAU	GoldMoney Inc.	2,329	\$25,102	17	\$10.75	\$10.75	\$11.12	\$10.53
XAW	iShr CoreMSCI AC Wex	29,277	\$1,547,420	58	\$52.87	\$52.87	\$53.00	\$52.41
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$38.97	\$0.00	\$0.00
XBAL	iShares CoreBal Un	20,288	\$689,617	45	\$34.01	\$34.01	\$34.03	\$33.88
XBB	iShr Cdn Univers Bnd	74,901	\$2,115,202	133	\$28.25	\$28.25	\$28.26	\$28.21
XBM	iShr SP/TSXGblBseMtl	21,110	\$722,469	93	\$34.33	\$34.33	\$34.53	\$33.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCB	iShr CoreCA CorpBond	43,116	\$876,077	94	\$20.33	\$20.33	\$20.33	\$20.30
XCBG	iShrESG AdvCACorpBnd	400	\$15,215	2	\$38.04	\$38.04	\$38.04	\$38.03
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	400	\$26,373	4	\$66.06	\$66.06	\$66.08	\$65.66
XCH	iShares China Index	4,400	\$111,938	21	\$25.42	\$25.42	\$25.51	\$25.36
XCHP	iShr Semiconductr Un	1,000	\$83,827	3	\$83.80	\$83.80	\$84.51	\$83.58
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	5,600	\$143,563	6	\$25.64	\$25.64	\$25.64	\$25.61
XCS	iShare SP/TSX SmlCap	6,110	\$203,452	32	\$33.39	\$33.39	\$33.66	\$33.08
XCSR	iShareESG AdvMSCI CA	2,300	\$232,216	19	\$101.05	\$101.05	\$101.30	\$100.70
XCV	iShares Cdn Value Un	958	\$50,201	5	\$52.56	\$52.56	\$52.63	\$52.13
XDG	iShr CorMSCI GblDiv	21,713	\$678,904	45	\$31.36	\$31.36	\$31.36	\$31.18
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,400	\$42,774	6	\$30.62	\$30.62	\$30.62	\$30.50
XDIV	iShare CorMSCICdnDiv	52,476	\$1,954,574	162	\$37.27	\$37.27	\$37.35	\$37.12
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	2,200	\$154,454	7	\$70.41	\$70.41	\$70.41	\$69.89
XDU	iShr CoreMSCI USQuDv	200	\$6,906	1	\$34.53	\$34.53	\$34.53	\$34.53
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	600	\$18,238	3	\$30.43	\$30.43	\$30.43	\$30.39
XDV	iShares Cdn Slct Div	7,528	\$302,334	40	\$40.23	\$40.23	\$40.24	\$40.03
XEB	iShr JP USD Emrg Mkt	2,000	\$32,843	7	\$16.41	\$16.41	\$16.43	\$16.41
XEC	iShr Core EmrgMktIMI	34,098	\$1,318,595	60	\$38.82	\$38.82	\$38.91	\$38.32
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	83,668	\$4,072,858	248	\$48.75	\$48.75	\$48.82	\$48.43
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	228,261	\$4,816,879	541	\$21.16	\$21.16	\$21.24	\$20.75
XEH	iShr MSCI EU IMI CAD	3,400	\$132,434	9	\$39.01	\$39.01	\$39.01	\$38.82
XEI	iShr S&P/TSX HiDivUn	60,926	\$2,046,392	172	\$33.62	\$33.62	\$33.67	\$33.47
XEM	iShare MSCI EmergMkt	3,800	\$169,244	11	\$44.68	\$44.68	\$44.68	\$44.28
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,800	\$136,348	8	\$48.89	\$48.89	\$48.89	\$48.38
XEQT	iShrs CoreEqPortf Un	236,805	\$9,705,320	438	\$41.04	\$41.04	\$41.10	\$40.73
XESG	iShr ESG AwrMSCI CA	600	\$23,425	4	\$39.14	\$39.14	\$39.14	\$39.01
XETM	iShr SP/TSX EngyMtrl	800	\$66,480	6	\$83.34	\$83.34	\$84.10	\$82.12
XEU	iShr MSCI EU IMI Idx	10,000	\$392,447	27	\$39.36	\$39.36	\$39.36	\$39.11
XEXP	iShares ExpontITecCA	100	\$6,383	1	\$63.83	\$63.83	\$63.83	\$63.83
XFH	iShrCrMSCI EAFEIMIHG	8,850	\$350,614	26	\$39.71	\$39.71	\$39.71	\$39.40
XFLB	iShr Cdn 15+YrFedBnd	500	\$22,135	1	\$44.27	\$44.27	\$44.27	\$44.27
XFLI	iShr FlexM IncETF CAD	600	\$24,039	2	\$40.07	\$40.07	\$40.07	\$40.04
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	5,400	\$208,774	23	\$38.64	\$38.64	\$38.69	\$38.64
XFN	iShares S&P/TSX Fins	17,607	\$1,370,536	79	\$78.14	\$78.14	\$78.19	\$76.82
XFR	iShares Fltg Rate Un	4,739	\$95,007	15	\$20.05	\$20.05	\$20.05	\$20.04
XGB	iShr CoreCA Govt Bnd	20,950	\$403,917	29	\$19.29	\$19.29	\$19.29	\$19.26
XGD	iShares S&P/TSX Gold	140,027	\$7,868,224	406	\$56.16	\$56.16	\$57.63	\$55.28
XGI	iShr SP Gbl Indstrl	2,800	\$187,840	14	\$67.30	\$67.30	\$67.30	\$66.91
XGRO	iShares Core Grow Un	14,995	\$534,665	48	\$35.70	\$35.70	\$35.73	\$35.50
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$48.29	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,521	\$30,572	5	\$20.10	\$20.10	\$20.10	\$20.10
XHC	iShare Gbl Hlthcare	3,915	\$278,554	24	\$71.30	\$71.30	\$71.34	\$70.92
XHD	iShare US HighDiv Eq	700	\$26,683	4	\$38.17	\$38.17	\$38.17	\$38.08
XHU	iShr US HiDiv EqtyUn	700	\$25,688	4	\$36.78	\$36.78	\$36.78	\$36.68
XHY	iShares US HiYld Bnd	6,770	\$112,957	26	\$16.70	\$16.70	\$16.71	\$16.66
XIC	iShr CoreSP/TSX Comp	110,607	\$5,677,263	222	\$51.41	\$51.41	\$51.50	\$50.80
XID	iShares India Idx Un	8,033	\$379,080	65	\$47.62	\$47.62	\$47.76	\$45.88
XIG	iShare US IG CorpBnd	3,000	\$59,397	11	\$19.77	\$19.77	\$19.81	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	8,500	\$316,831	24	\$37.27	\$37.27	\$37.28	\$37.26
XIN	iShare MSCI EAFE Idx	13,618	\$595,827	54	\$43.85	\$43.85	\$43.85	\$43.62
XINC	iSharesCorIncmBal Un	935	\$19,920	4	\$21.32	\$21.32	\$21.32	\$21.30
XIT	iShares S&P/TSX Tech	4,400	\$293,546	28	\$66.23	\$66.23	\$67.64	\$66.21
XIU	iShares S&P/TSX60 Un	716,438	\$33,882,131	884	\$47.33	\$47.33	\$47.42	\$46.81
XLB	iShr CoreCdnLT BndUn	16,105	\$300,400	56	\$18.64	\$18.64	\$18.68	\$18.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XLY	Auxly Cannabis Grp J	9,500	\$1,263	3	\$0.14	\$0.14	\$0.14	\$0.13
XMA	iShare S&P/TSX MatrI	29,850	\$1,360,356	47	\$45.41	\$45.41	\$46.48	\$44.97
XMC	iShr S&P US MidCapUn	8,600	\$312,067	33	\$36.28	\$36.28	\$36.42	\$35.91
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	2,300	\$128,801	13	\$56.04	\$56.04	\$56.12	\$55.73
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	14,700	\$445,998	71	\$30.36	\$30.36	\$30.47	\$30.02
XMI	iShare MSCIMinVIEAFE	200	\$9,303	2	\$46.51	\$46.51	\$46.52	\$46.51
XML	iShr MinVolEAFE CA-H	500	\$16,035	3	\$32.09	\$32.09	\$32.09	\$32.06
XMM	iShr MinVol EmrgMkt	400	\$13,096	3	\$32.70	\$32.70	\$32.77	\$32.70
XMS	iShr MSCIMinVIUS C-H	300	\$11,631	1	\$38.77	\$38.77	\$38.77	\$38.77
XMTM	iShrMSCIUSA MomntFtr	500	\$21,659	3	\$43.35	\$43.35	\$43.35	\$43.30
XMU	iShr MSCI MinVol USA	400	\$35,028	3	\$87.62	\$87.62	\$87.62	\$87.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	600	\$32,791	4	\$54.74	\$54.74	\$54.74	\$54.45
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.29	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$33.42	\$0.00	\$0.00
XOM	Exxon Mobil CDR Hgd	6,200	\$156,462	20	\$25.19	\$25.19	\$25.41	\$25.13
XPF	iShr S&P/TSX NA PrStk	3,700	\$58,669	7	\$15.87	\$15.87	\$15.88	\$15.79
XQB	iShare HighCdnBnd Un	7,621	\$144,968	7	\$19.04	\$19.04	\$19.04	\$19.01
XQLT	iShrMSCI USA QualFtr	6,000	\$273,304	27	\$45.50	\$45.50	\$45.61	\$45.41
XQQ	iShare NASDAQ 100 Un	30,556	\$1,934,635	113	\$63.36	\$63.36	\$63.56	\$62.67
XQQU	iShrs NASDAQ 100 Idx	1,700	\$141,914	10	\$83.66	\$83.66	\$84.02	\$82.80
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$61.22	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,300	\$52,085	7	\$22.63	\$22.63	\$22.70	\$22.63
XRE	iShares S&P/TSX REIT	23,217	\$376,023	87	\$16.21	\$16.21	\$16.26	\$16.10
XRP	Evolve XRP ETF CAD U	7,500	\$54,647	38	\$7.18	\$7.18	\$7.35	\$7.18
XRP.U	Evolve XRP ETF USF	83	\$594	1	\$0.00	\$8.03	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	19,600	\$143,592	65	\$7.23	\$7.23	\$7.41	\$7.23
XRPP.B	Purpose XRP CAD NoCu	2,700	\$20,146	8	\$7.49	\$7.49	\$7.50	\$7.44
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	5,871	\$59,431	18	\$10.04	\$10.04	\$10.22	\$10.01
XRPQ.U	3iQ XRP ETF USF	100	\$744	1	\$7.44	\$7.44	\$7.44	\$7.44
XSAB	iShrESG AwreCA AgBnd	4,300	\$77,969	11	\$18.13	\$18.13	\$18.14	\$18.13
XSB	iShre Cdn Sh Trm Bnd	102,139	\$2,759,907	120	\$27.02	\$27.02	\$27.03	\$27.02
XSC	iShr Conserv ShStgyFxd	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
XSE	iShr Conserv Stgy Incm	7,700	\$136,176	10	\$17.66	\$17.66	\$17.70	\$17.66
XSEA	iShrESG AwrMSCI EAFE	300	\$9,912	2	\$33.04	\$33.04	\$33.04	\$33.04
XSEM	iShrESG AwrMSCI Mkts	3,600	\$102,771	8	\$28.70	\$28.70	\$28.70	\$28.43
XSH	iShrCoreCdnSTCorpBnd	22,500	\$432,203	40	\$19.21	\$19.21	\$19.22	\$19.20
XSHG	iShrESG Advnce1-5Bnd	800	\$31,704	1	\$39.63	\$39.63	\$39.63	\$39.63
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.53	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.22	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	8,300	\$291,648	41	\$35.10	\$35.10	\$35.25	\$34.54
XSMH	iShrS&P US SmlCpC-Hg	4,500	\$139,601	21	\$31.02	\$31.02	\$31.10	\$30.66
XSP	iShares Core S&P 500	52,216	\$3,698,228	161	\$70.82	\$70.82	\$70.99	\$70.27
XSPC	iShrsS&P5003%CapHegd	1,500	\$74,179	9	\$49.40	\$49.40	\$49.50	\$49.39
XST	iShares Consumr Stpl	4,617	\$289,008	31	\$62.79	\$62.79	\$62.85	\$62.13
XSTB	iShrESG AwreCA STBnd	1,300	\$25,870	5	\$19.90	\$19.90	\$19.90	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	1,460	\$54,338	6	\$37.22	\$37.22	\$37.22	\$37.21
XSTP	iShr 0-5YrTipsBndCAD	800	\$33,896	4	\$42.37	\$42.37	\$42.39	\$42.35
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
XSU	iShares US Small Cap	10,800	\$536,157	67	\$49.57	\$49.57	\$49.88	\$49.16
XSUS	iShrESG Awr MSCI USA	1,500	\$75,166	8	\$50.11	\$50.11	\$50.22	\$49.88
XTC	Exco Technologies	200	\$1,426	1	\$7.13	\$7.13	\$7.13	\$7.13
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.87	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$3.47	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	11,300	\$358,869	36	\$31.72	\$31.72	\$31.85	\$31.69
XTLT	iShr 20+Yr US Bnd Un	2,600	\$87,309	23	\$33.54	\$33.54	\$33.66	\$33.52
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOT	iShares Cor SP Total	2,300	\$107,685	6	\$46.99	\$46.99	\$47.00	\$46.72
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	13,500	\$159,888	10	\$11.85	\$11.85	\$11.85	\$11.82
XTRA	Xtract One Tech J	117,000	\$66,225	31	\$0.55	\$0.55	\$0.59	\$0.55
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	500	\$27,898	3	\$55.86	\$55.86	\$55.86	\$55.78
XUS	iShares CoreSP500Idx	22,918	\$1,349,715	73	\$58.91	\$58.91	\$59.08	\$58.43
XUS.U	iShr CoreS&P500IdxUS	4,100	\$179,137	24	\$43.69	\$43.69	\$43.77	\$43.37
XUSC	iShrs S&P5003%CapCan	3,800	\$192,849	5	\$50.75	\$50.75	\$50.88	\$50.72
XUSC.U	iShrs S&P5003%CapUSD	1,400	\$52,010	1	\$37.15	\$37.15	\$37.15	\$37.15
XUSF	iShr S&P US Fin Indx	200	\$15,848	2	\$79.37	\$79.37	\$79.37	\$79.11
XUSR	iShr ESG AdvMSCI USA	300	\$31,086	1	\$103.62	\$103.62	\$103.62	\$103.62
XUT	iShares S&P/TSX Util	3,100	\$100,726	10	\$32.44	\$32.44	\$32.65	\$32.30
XUU	iShr CorS&P US MktUn	12,700	\$883,441	37	\$69.60	\$69.60	\$69.81	\$69.22
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.90	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	4,600	\$176,508	18	\$38.35	\$38.35	\$38.44	\$38.32
XWD	iShare MSCI World Un	3,500	\$390,786	26	\$111.85	\$111.85	\$112.13	\$111.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.30	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
YRB	Yorbeau Resources J	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	87,500	\$1,209,035	71	\$13.81	\$13.81	\$13.83	\$13.80
ZBAL	BMO Balanced ETF	30,465	\$461,120	32	\$15.15	\$15.15	\$15.16	\$15.09
ZBAL.T	BMO Balanced ETF	5,600	\$61,626	7	\$11.02	\$11.02	\$11.02	\$10.97
ZBBB	BMO BBB CorpBnd ETF	500	\$14,580	2	\$29.16	\$29.16	\$29.16	\$29.16
ZBI	BMO Cdn Bnk Incm Inx	3,400	\$105,332	9	\$30.97	\$30.97	\$30.99	\$30.97
ZBK	BMO EqLWght US BkETF	7,600	\$335,103	23	\$44.39	\$44.39	\$44.45	\$43.38
ZCB	BMO Corp Bond IdxETF	862	\$41,110	8	\$47.77	\$47.77	\$47.77	\$47.67
ZCDB	BMO CrpDiscountBdETF	1,200	\$37,812	1	\$31.51	\$31.51	\$31.51	\$31.51
ZCH	BMO MSCI China SelEq	11,800	\$247,071	14	\$20.87	\$20.87	\$21.00	\$20.87
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	11,900	\$188,439	21	\$15.84	\$15.84	\$15.85	\$15.82
ZCN	BMO S&P/TSX Complndx	50,762	\$2,182,327	103	\$43.12	\$43.12	\$43.15	\$42.67
ZCON	BMO Conservative ETF	7,600	\$96,981	10	\$12.77	\$12.77	\$12.77	\$12.72
ZCS	BMO Shrt Crp Bnd ETF	26,960	\$379,590	39	\$14.08	\$14.08	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	500	\$12,930	3	\$25.86	\$25.86	\$25.86	\$25.86
ZDB	BMO Discount BndETF	24,900	\$377,759	42	\$15.18	\$15.18	\$15.18	\$15.15
ZDH	BMO Intl DivHg-CA Un	755	\$25,036	6	\$33.20	\$33.20	\$33.20	\$33.12
ZDI	BMO Int'l Div ETF Un	20,406	\$620,086	44	\$30.45	\$30.45	\$30.46	\$30.27
ZDJ	BMO DJ IndAv Heg ETF	300	\$22,212	2	\$74.76	\$74.76	\$74.76	\$73.68
ZDM	BMO MSCI EAFE HegCAD	5,526	\$200,900	33	\$36.42	\$36.42	\$36.42	\$36.22
ZDV	BMO Cdn Dividend ETF	28,899	\$818,145	59	\$28.35	\$28.35	\$28.35	\$28.09
ZDY	BMO USDiv ETF Un	1,854	\$96,512	16	\$52.05	\$52.05	\$52.13	\$51.89
ZDY.U	BMO USDiv ETF Un	100	\$3,899	1	\$38.99	\$38.99	\$38.99	\$38.99
ZEA	BMO MSCI EAFE Idx Un	22,900	\$677,441	50	\$29.61	\$29.61	\$29.66	\$29.37
ZEAT	BMO Gbl Agri ETF Un	300	\$7,962	1	\$26.54	\$26.54	\$26.54	\$26.54
ZEB	BMO EqL Wgt Bank ETF	142,137	\$8,358,490	470	\$58.95	\$58.95	\$59.06	\$58.00
ZEF	BMO Em Mkt Bond HED	500	\$6,285	2	\$12.57	\$12.57	\$12.57	\$12.57
ZEM	BMO MSCI EmrgMkts Un	20,410	\$592,974	41	\$29.15	\$29.15	\$29.19	\$28.89
ZEO	BMO Eq WghtOil & Gas	26,678	\$2,272,785	126	\$85.39	\$85.39	\$85.56	\$84.56
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$73,076	15	\$31.73	\$31.73	\$31.84	\$31.71
ZEQT	BMO All-Eqty ETF	38,095	\$799,384	58	\$21.02	\$21.02	\$21.04	\$20.86
ZESG	BMO BalanceESG ETF	100	\$1,424	1	\$14.24	\$14.24	\$14.24	\$14.24
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,402	1	\$54.02	\$54.02	\$54.02	\$54.02
ZFH	BMO Fltg RTHi Yld Un	9,100	\$138,028	20	\$15.17	\$15.17	\$15.17	\$15.15
ZFL	BMO Lng Federal Bond	15,900	\$190,504	19	\$11.98	\$11.98	\$12.01	\$11.96
ZFM	BMO Mid Fed Bnd Indx	5,700	\$84,339	9	\$14.80	\$14.80	\$14.80	\$14.79
ZFN	BMO SIA NA Eq ETF Un	0	\$0	0	\$0.00	\$63.22	\$0.00	\$0.00
ZFS	BMO Shrt Fed Bnd ETF	400	\$5,572	3	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedRlBndETF Ac	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,575	1	\$45.75	\$45.75	\$45.75	\$45.75
ZGD	BMO EqWght Gbl Gold	8,140	\$2,407,313	66	\$295.52	\$295.52	\$299.48	\$292.70
ZGI	BMO Gbl Infrastr ETF	3,388	\$179,835	22	\$52.89	\$52.89	\$53.20	\$52.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGLD	BMO Gld Bull ETF	40,081	\$2,758,626	164	\$68.30	\$68.30	\$70.15	\$67.61
ZGLD.U	BMO Gld Bull ETF USD	4,700	\$321,332	10	\$67.89	\$67.89	\$69.08	\$67.36
ZGLH	BMO Gld Bull Fnd ETF	30,890	\$2,005,431	155	\$64.21	\$64.21	\$66.17	\$63.49
ZGQ	BMO MSCI AllCntryWrl	5,377	\$440,327	23	\$81.98	\$81.98	\$82.09	\$81.33
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	10,900	\$194,836	14	\$17.89	\$17.89	\$17.91	\$17.80
ZGRO.T	BMO Growth ETF Un	2,800	\$36,919	6	\$13.22	\$13.22	\$13.23	\$13.17
ZHP	BMO US PrefShr Hg-CA	400	\$6,806	3	\$17.01	\$17.01	\$17.02	\$17.01
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	7,834	\$87,437	19	\$11.17	\$11.17	\$11.17	\$11.14
ZIC	BMO MidUSCrpBnd ETF	4,000	\$73,540	8	\$18.37	\$18.37	\$18.39	\$18.36
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	7,562	\$359,933	35	\$47.95	\$47.95	\$47.96	\$46.22
ZIN	BMO EqWgtIndustlETF	600	\$31,472	2	\$52.49	\$52.49	\$52.49	\$52.38
ZIQ	Bmo Msc Eafe Hqi ETF	100	\$3,436	1	\$34.36	\$34.36	\$34.36	\$34.36
ZIU	BMO S&P/TSX 60 Indx	1,200	\$86,525	6	\$72.14	\$72.14	\$72.14	\$71.99
ZJG	BMO Junior Gold ETF	14,155	\$3,540,696	86	\$249.75	\$249.75	\$252.38	\$247.80
ZJK	BMO HiYldUS CorpBnd	3,500	\$65,710	9	\$18.80	\$18.80	\$18.80	\$18.72
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	400	\$17,883	3	\$44.75	\$44.75	\$44.80	\$44.64
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$62.73	\$0.00	\$0.00
ZLB	BMO Volatly ETF Un	42,677	\$2,449,545	178	\$57.53	\$57.53	\$57.54	\$57.22
ZLC	BMO Long Crp Bnd ETF	7,400	\$113,201	14	\$15.29	\$15.29	\$15.31	\$15.29
ZLD	BMO LwVol IntlEq H-C	400	\$12,016	2	\$30.03	\$30.03	\$30.05	\$30.03
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,200	\$45,524	6	\$37.97	\$37.97	\$38.00	\$37.88
ZLI	BMO LowVolIntl Eq Un	2,700	\$78,691	7	\$29.16	\$29.16	\$29.20	\$29.06
ZLSC	BMO Lng Short Cdn Eq	600	\$26,565	2	\$44.28	\$44.28	\$44.28	\$44.27
ZLSU	BMO Long Short US Eq	400	\$17,086	2	\$42.74	\$42.74	\$42.74	\$42.69
ZLU	BMO LwVltyUSEq ETF	11,572	\$689,095	61	\$59.54	\$59.54	\$59.65	\$59.40
ZLU.U	BMO LwVltyUSEq ETF	1,528	\$68,262	5	\$44.62	\$44.62	\$44.80	\$44.59
ZMBS	BMO CdnMBS Idx ETF	844	\$25,953	3	\$30.75	\$30.75	\$30.75	\$30.75
ZMI	BMO Monthly Incm Un	12,905	\$244,248	37	\$18.95	\$18.95	\$18.95	\$18.87
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	800	\$40,526	5	\$50.71	\$50.71	\$50.86	\$50.27
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$45.66	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	52,212	\$2,602,474	148	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	17,200	\$244,527	26	\$14.22	\$14.22	\$14.23	\$14.21
ZMT	BMO EqWgtGlbMtlHegCA	1,004	\$125,371	10	\$125.01	\$125.01	\$125.49	\$124.23
ZMU	BMO MidUS IG HegBnd	5,100	\$65,278	10	\$12.80	\$12.80	\$12.81	\$12.79
ZNQ	BMO Nasdaq100 Eq UN	2,600	\$294,977	18	\$113.67	\$113.67	\$114.18	\$112.42
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$55.53	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	12,394	\$399,657	32	\$32.26	\$32.26	\$32.29	\$32.09
ZPAY.F	BMO PremiumYld ETF	702	\$20,307	4	\$28.95	\$28.95	\$28.95	\$28.91
ZPAY.U	BMO PremiumYld ETF	1,200	\$36,816	1	\$30.68	\$30.68	\$30.68	\$30.68
ZPH	BMO US PutWrite Hg-CA	2,300	\$32,562	6	\$14.16	\$14.16	\$14.16	\$14.13
ZPL	BMO LngProvBndld ETF	500	\$6,035	1	\$12.07	\$12.07	\$12.07	\$12.07
ZPR	BMO Ladd Pr Indx ETF	26,900	\$331,264	50	\$12.33	\$12.33	\$12.34	\$12.27
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,000	\$74,564	10	\$12.42	\$12.42	\$12.44	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,800	\$27,906	8	\$15.53	\$15.53	\$15.53	\$15.44
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	200	\$5,880	2	\$29.40	\$29.40	\$29.40	\$29.40
ZQQ	BMO Nasdaq EqHed ETF	11,875	\$2,084,594	70	\$175.69	\$175.69	\$176.19	\$173.82
ZRE	BMO EqI Wgt REITsETF	19,647	\$459,723	50	\$23.48	\$23.48	\$23.50	\$23.25
ZRR	BMO RI Return Bond	9,600	\$133,831	31	\$13.95	\$13.95	\$13.97	\$13.93
ZSB	BMO ShortTrm Bond Un	100	\$4,901	1	\$49.01	\$49.01	\$49.01	\$49.01
ZSDB	BMO ST DiscBnd ETF	5,200	\$164,474	19	\$31.64	\$31.64	\$31.64	\$31.61
ZSML	BMO S&P US SmlCapETF	1,300	\$60,500	8	\$46.54	\$46.54	\$46.77	\$46.45
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$40.38	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	45,154	\$4,716,442	101	\$104.45	\$104.45	\$104.84	\$103.58
ZSP.U	BMO S&P500 Idx ETF	15,199	\$1,160,242	69	\$76.38	\$76.38	\$76.51	\$75.76
ZST	BMO Ultra ShrtBnd Un	21,161	\$1,038,453	55	\$49.06	\$49.06	\$49.08	\$49.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZST.L	BMO UltraSh BndETFAC	9,800	\$612,558	12	\$62.51	\$62.51	\$62.51	\$62.50
ZSU	BMO Sh-Trm US CrpBnd	12,400	\$165,880	10	\$13.39	\$13.39	\$13.39	\$13.37
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$31.97	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	1,600	\$45,850	3	\$28.66	\$28.66	\$28.66	\$28.64
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
ZUAG.F	BMO US AggreBndETF Hg	1,600	\$47,856	10	\$29.92	\$29.92	\$29.93	\$29.89
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.17	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,500	\$295,868	24	\$39.55	\$39.55	\$39.55	\$39.20
ZUCM	BMO USD Cash Mgmt Un	6,000	\$181,756	16	\$30.34	\$30.34	\$30.39	\$30.27
ZUCM.U	BMO USD Cash MmtETF	2,500	\$75,020	7	\$30.01	\$30.01	\$30.01	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	1,700	\$59,441	5	\$35.13	\$35.13	\$35.15	\$34.83
ZUE	BMO S&P 500 Hedg-CAD	18,200	\$1,715,134	82	\$94.44	\$94.44	\$94.61	\$93.66
ZUH	BMO EqWgt US Health	1,300	\$90,697	8	\$69.76	\$69.76	\$69.85	\$69.65
ZUP	BMO US PrefShr ETFUn	300	\$5,952	2	\$19.84	\$19.84	\$19.84	\$19.84
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,135	\$512,044	31	\$99.74	\$99.74	\$99.91	\$99.05
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$12,102	1	\$60.51	\$60.51	\$60.51	\$60.51
ZUQ.U	BMO MSCI USHiQtyETF	100	\$6,441	1	\$64.41	\$64.41	\$64.41	\$64.41
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$60.44	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	6,600	\$170,460	32	\$25.77	\$25.77	\$25.92	\$25.74
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$38.12	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$39.84	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,275	\$91,640	10	\$28.09	\$28.09	\$28.10	\$27.84
ZWB	BMO Coverd CallCdnBk	40,955	\$1,031,809	83	\$25.29	\$25.29	\$25.33	\$25.04
ZWB.U	BMO CoverCallCdnBkUS	400	\$12,605	2	\$31.49	\$31.49	\$31.52	\$31.49
ZWC	BMO Cdn HiDivCovCall	25,483	\$530,993	69	\$20.87	\$20.87	\$20.88	\$20.78
ZWE	BMO EU DivCovCal C-H	12,344	\$266,418	44	\$21.63	\$21.63	\$21.65	\$21.51
ZWEN	BMO CovrdCallEngyETF	2,900	\$85,835	14	\$29.64	\$29.64	\$29.68	\$29.37
ZWG	BMO Gbl HiDivCovCal	5,200	\$180,375	33	\$34.81	\$34.81	\$34.81	\$34.41
ZWGD	BMO Cov Call SpGoBul	2,892	\$112,488	13	\$38.89	\$38.89	\$39.35	\$38.38
ZWH	BMO US HighDivCov Un	18,835	\$478,897	34	\$25.50	\$25.50	\$25.51	\$25.18
ZWH.U	BMO US HighDivCov UN	400	\$10,198	2	\$25.54	\$25.54	\$25.54	\$25.45
ZWHC	BMO CovrdCallHthETF	3,000	\$84,487	6	\$28.17	\$28.17	\$28.18	\$28.16
ZWK	BMO CoverCallUSBkETF	5,100	\$142,210	17	\$27.93	\$27.93	\$27.96	\$27.71
ZWP	BMO EU HiDiv CovCall	10,119	\$210,609	36	\$20.73	\$20.73	\$20.86	\$20.72
ZWQT	BMO Gbl Enhanc Incm	1,500	\$28,191	2	\$18.85	\$18.85	\$18.85	\$18.71
ZWS	BMO US HiDivCovHg-CA	700	\$15,108	5	\$21.60	\$21.60	\$21.60	\$21.48
ZWT	BMO CoverCallTechETF	2,430	\$144,824	7	\$59.62	\$59.62	\$59.64	\$59.10
ZWU	BMO CoverdUtilityETF	105,762	\$1,202,788	112	\$11.35	\$11.35	\$11.43	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$34.59	\$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	\$36.31	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIEtf Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00
ZXLU.F	BMO SPDR UISt ETFHg	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.47	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$30.06	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIEtfHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$59.55	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	38	\$953	1	\$0.00	\$21.98	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	700	\$21,230	2	\$30.32	\$30.32	\$30.33	\$30.32

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	289,647	\$266,733	120	\$0.95	\$0.95	\$0.98	\$0.89
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABI	Abcourt Mns	683,650	\$67,271	99	\$0.10	\$0.10	\$0.11	\$0.09
ABM	Aben Gld Cor	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
ABR	Arbor Mtls C	41,000	\$10,733	13	\$0.28	\$0.28	\$0.28	\$0.23
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADG	Arcus Dev Gr	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	2,000	\$580	2	\$0.29	\$0.29	\$0.30	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	50,000	\$18,743	24	\$0.37	\$0.37	\$0.38	\$0.37
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AE	Amern Eagle	106,500	\$78,320	37	\$0.71	\$0.71	\$0.77	\$0.71
AEC	Anfield Egy	700	\$7,145	4	\$9.71	\$9.71	\$10.97	\$9.71
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	44,000	\$4,840	4	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AFM	Alphamin Res	132,600	\$171,887	102	\$1.27	\$1.27	\$1.32	\$1.27
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	304,500	\$260,835	120	\$0.85	\$0.85	\$0.89	\$0.83
AGAG	Argenta Svr	426,500	\$283,235	109	\$0.68	\$0.68	\$0.70	\$0.65
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AGLD	Austral Gld	4,000	\$780	4	\$0.20	\$0.20	\$0.20	\$0.20
AGMR	Svr Mountain	14,900	\$59,320	47	\$3.91	\$3.91	\$4.11	\$3.85
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	199,177	\$220,260	396	\$1.13	\$1.13	\$1.19	\$1.06
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,400	\$10,508	36	\$1.26	\$1.26	\$1.29	\$1.23
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	116,500	\$10,885	8	\$0.10	\$0.10	\$0.10	\$0.09
AIS	A.I.S. Res L	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	6,844	\$23,264	27	\$3.39	\$3.39	\$3.44	\$3.33
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALGR	Algo Grande	10,500	\$9,555	6	\$0.86	\$0.86	\$0.95	\$0.86
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	67,000	\$13,388	19	\$0.22	\$0.22	\$0.22	\$0.18
ALTN	Aeonian Res	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	1,100	\$7,603	6	\$6.97	\$6.97	\$6.98	\$6.76
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMCO	Americore Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AME	Abacus Mng &	16,000	\$480	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,500	\$2,080	3	\$0.22	\$0.22	\$0.22	\$0.22
AMRQ	Amaroq Ltd.	5,103	\$12,178	29	\$2.38	\$2.38	\$2.42	\$2.37
AMT	AmeriTr Finl	393,000	\$21,615	6	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	7,504	\$31,777	27	\$4.30	\$4.30	\$4.39	\$4.12
AMY	RecycliCo Ba	9,000	\$1,003	2	\$0.12	\$0.12	\$0.12	\$0.11
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ANDC	Andina Coppe	56,300	\$42,595	23	\$0.77	\$0.77	\$0.78	\$0.73
ANK	Angkor Res C	10,000	\$3,505	2	\$0.36	\$0.36	\$0.36	\$0.35
ANOR	AnorTech Inc	264	\$16	1	\$0.00	\$0.07	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$1.59	\$0.00	\$0.00
APGO	Apollo Svr C	81,870	\$414,500	89	\$5.09	\$5.09	\$5.23	\$4.90
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	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$505	1	\$1.01	\$1.01	\$1.01	\$1.01
ARGH	Argo Corp.	1,500	\$543	2	\$0.37	\$0.37	\$0.37	\$0.36
ARIC	Awale Res Lt	192,450	\$142,477	66	\$0.76	\$0.76	\$0.76	\$0.72
ARK	Arras Mnrls	25,500	\$19,470	6	\$0.78	\$0.78	\$0.78	\$0.76
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	22,510	\$868,510	156	\$37.94	\$37.94	\$40.22	\$37.59
ARU	Aurania Res	5,500	\$980	3	\$0.18	\$0.18	\$0.18	\$0.18
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	86,700	\$159,131	316	\$1.80	\$1.80	\$1.89	\$1.80
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	4,500	\$773	2	\$0.17	\$0.17	\$0.18	\$0.17
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	7,500	\$4,225	7	\$0.57	\$0.57	\$0.57	\$0.56
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATLH.P	Atlantic Hor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	14,500	\$1,728	2	\$0.13	\$0.13	\$0.13	\$0.12
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	24,625	\$94,557	93	\$3.86	\$3.86	\$3.91	\$3.77
ATY	Atico Mng Co	16,000	\$5,503	6	\$0.36	\$0.36	\$0.36	\$0.34
AU	Aurion Res	4,300	\$6,360	6	\$1.50	\$1.50	\$1.50	\$1.47
AUAU	A2 Gld Corp.	10,500	\$12,440	23	\$1.22	\$1.22	\$1.23	\$1.17
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUM	AuMega Mtlis	175,000	\$6,125	4	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	135,138	\$143,429	184	\$1.05	\$1.05	\$1.14	\$1.02
AUME	Auriginal Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.79	\$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	0	\$0	0	\$0.00	\$3.40	\$0.00	\$0.00
AUX	Golden Cros	52,000	\$16,778	25	\$0.33	\$0.33	\$0.34	\$0.31
AUXX	Gld X2 Mng I	564,607	\$629,247	362	\$1.08	\$1.08	\$1.17	\$1.05
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVG	Avidian Gld	133	\$17	1	\$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	94,000	\$20,448	19	\$0.22	\$0.22	\$0.24	\$0.21
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.05	\$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	44,000	\$14,880	3	\$0.35	\$0.35	\$0.35	\$0.33
AXO	Axo Copper C	22,000	\$15,585	17	\$0.69	\$0.69	\$0.74	\$0.67
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	1,000	\$920	2	\$0.94	\$0.94	\$0.94	\$0.90
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AZS	Arizona Gld	3,500	\$3,270	2	\$1.02	\$1.02	\$1.02	\$0.92
AZT	Aztec Mnrls	58,676	\$22,599	28	\$0.38	\$0.38	\$0.40	\$0.37
B	BCM Res Corp	7,000	\$1,460	3	\$0.21	\$0.21	\$0.21	\$0.21
BAG	Blende Svr C	32,550	\$6,185	4	\$0.19	\$0.19	\$0.19	\$0.19
BARK	Black Spruce	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
BARU	Baru Gld Cor	843,000	\$49,960	25	\$0.06	\$0.06	\$0.06	\$0.06
BAT	Batero Gold	71,000	\$13,410	4	\$0.19	\$0.19	\$0.19	\$0.18
BAU	Blue Star Gl	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	51,000	\$3,315	5	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	359,600	\$41,054	45	\$0.12	\$0.12	\$0.12	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BCM	Bear Crk Mng	122,000	\$94,820	37	\$0.77	\$0.77	\$0.81	\$0.76
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	43,200	\$14,303	11	\$0.33	\$0.33	\$0.34	\$0.33
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	5,000	\$265	2	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEW	BeWhere Hldg	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
BEX	Benton Res I	27,000	\$2,565	4	\$0.10	\$0.10	\$0.10	\$0.10
BFM	Bedford Mtls	9,000	\$2,035	4	\$0.21	\$0.21	\$0.23	\$0.21
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BGF	Beauce Gld F	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
BHS	Bayhorse Svr	428,676	\$43,021	28	\$0.09	\$0.09	\$0.12	\$0.09
BIG	Hercules Mtl	205,500	\$143,620	88	\$0.68	\$0.68	\$0.73	\$0.66
BIGG	BIGG Digital	27,000	\$1,620	27	\$0.06	\$0.06	\$0.06	\$0.06
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	5,500	\$1,018	1	\$0.19	\$0.19	\$0.19	\$0.19
BLM	BluMetric En	200	\$278	1	\$1.39	\$1.39	\$1.39	\$1.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
BMM	Black Mammot	3,100	\$17,889	16	\$5.81	\$5.81	\$5.86	\$5.52
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	175,000	\$39,340	25	\$0.23	\$0.23	\$0.23	\$0.21
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	15,000	\$1,730	5	\$0.12	\$0.12	\$0.12	\$0.11
BOGO	Borealis Mng	13,502	\$19,614	20	\$1.45	\$1.45	\$1.48	\$1.42
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BONE	Boron One HI	85,000	\$3,650	2	\$0.04	\$0.04	\$0.05	\$0.04
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	5,500	\$5,020	6	\$0.92	\$0.92	\$0.93	\$0.88
BQE	BQE Water In	0	\$0	0	\$0.00	\$64.73	\$0.00	\$0.00
BRAU	Big Ridge Gl	52,000	\$15,895	15	\$0.32	\$0.32	\$0.33	\$0.30
BRC	Blackrock Sv	199,531	\$286,725	125	\$1.45	\$1.45	\$1.48	\$1.40
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	800	\$2,209	5	\$2.78	\$2.78	\$2.78	\$2.75
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	66,500	\$9,238	8	\$0.15	\$0.15	\$0.15	\$0.13
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	8,025	\$33,687	57	\$4.18	\$4.18	\$4.35	\$4.11
BRW	Brunswick Ex	63,500	\$15,073	21	\$0.24	\$0.24	\$0.24	\$0.23
BSK	Blue Sky Ura	99,000	\$6,805	7	\$0.08	\$0.08	\$0.08	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$525	1	\$5.25	\$5.25	\$5.25	\$5.25
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BTR	Bonterra Res	30,000	\$5,405	4	\$0.19	\$0.19	\$0.19	\$0.18
BTT	Bitterroot R	12,500	\$1,205	3	\$0.10	\$0.10	\$0.10	\$0.10
BTU	BTU Mtls Cor	41,000	\$3,375	3	\$0.09	\$0.09	\$0.09	\$0.08
BUFF	Buffalo Pota	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	357,000	\$29,945	14	\$0.09	\$0.09	\$0.10	\$0.08
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYN	Banyan Gld	84,721	\$90,590	52	\$1.09	\$1.09	\$1.10	\$1.03
BZ	Benz Mng Co	4,000	\$8,831	8	\$2.27	\$2.27	\$2.27	\$2.18
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,900	\$12,248	16	\$3.09	\$3.09	\$3.24	\$3.06
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$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	41,500	\$9,695	10	\$0.23	\$0.23	\$0.25	\$0.23
CAN	Cdn Gld Res	19,000	\$3,470	4	\$0.19	\$0.19	\$0.19	\$0.18
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	101,000	\$30,890	18	\$0.29	\$0.29	\$0.33	\$0.29
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	2,300	\$4,761	2	\$2.07	\$2.07	\$2.07	\$2.07
CASA	CASA Mnrls I	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
CAU.H	China Gldcor	50	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	100	\$28	1	\$0.00	\$0.28	\$0.00	\$0.00
CBI	Colibri Res	2,500	\$613	1	\$0.25	\$0.25	\$0.25	\$0.25
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBR	Cabral Gld I	172,970	\$117,890	86	\$0.71	\$0.71	\$0.73	\$0.66
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.	800	\$994	6	\$1.23	\$1.23	\$1.28	\$1.23
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CCMI	Cdn Critical	5,000	\$200	2	\$0.04	\$0.04	\$0.04	\$0.04
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	53,777	\$8,747	6	\$0.18	\$0.18	\$0.18	\$0.16
CDA	Canuc Res Co	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
CDB	Cordoba Mnrl	4,000	\$3,400	1	\$0.85	\$0.85	\$0.85	\$0.85
CDPR	Cerro De Pas	322,000	\$218,630	76	\$0.69	\$0.69	\$0.70	\$0.66
CEC	Canasia Egy	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	299,000	\$10,470	4	\$0.04	\$0.04	\$0.04	\$0.04
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	45,000	\$4,215	3	\$0.09	\$0.09	\$0.10	\$0.09
CERT	Cerrado Gld	53,804	\$98,055	34	\$1.79	\$1.79	\$1.84	\$1.79
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	\$0.13	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
CGM	Cdn Gldfield	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CGNT	Copper Giant	944,636	\$563,731	304	\$0.64	\$0.64	\$0.64	\$0.57
CH	Charbone Hyd	201,000	\$24,500	19	\$0.13	\$0.13	\$0.13	\$0.12
CHER	Cheelcare In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CKG	Chesapeake	8,397	\$30,807	38	\$3.57	\$3.57	\$3.78	\$3.57
CLCO	Culico Mtls	28,100	\$8,827	9	\$0.32	\$0.32	\$0.32	\$0.30
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CLIP	Clip Money I	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
CLM	Cons Lithium	17,000	\$1,455	5	\$0.09	\$0.09	\$0.10	\$0.09
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	700	\$725	2	\$1.05	\$1.05	\$1.05	\$1.03
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	7,500	\$1,200	1	\$0.16	\$0.16	\$0.16	\$0.16
CNC	Cda Nickel C	43,600	\$83,657	64	\$1.92	\$1.92	\$1.96	\$1.90
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	6,000	\$2,710	4	\$0.47	\$0.47	\$0.47	\$0.45
COCO	Coast Copper	16,500	\$3,098	3	\$0.19	\$0.19	\$0.19	\$0.16
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	18,000	\$1,170	1	\$0.07	\$0.07	\$0.07	\$0.07
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	8,000	\$6,180	8	\$0.79	\$0.79	\$0.79	\$0.68
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	42,500	\$22,700	15	\$0.53	\$0.53	\$0.56	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,050	\$1,288	3	\$0.16	\$0.16	\$0.16	\$0.16
CPER	CopperCorp R	84,000	\$8,568	10	\$0.10	\$0.10	\$0.11	\$0.10
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRE	Critical E L	17,000	\$7,765	7	\$0.45	\$0.45	\$0.47	\$0.45
CRI	Churchill Re	19,500	\$3,268	6	\$0.17	\$0.17	\$0.18	\$0.17
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	47,000	\$235	1	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	10,000	\$990	2	\$0.09	\$0.09	\$0.10	\$0.09
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	\$0.55	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CTH	CoTec Hldgs	2,600	\$4,409	23	\$1.70	\$1.70	\$1.76	\$1.66
CTM	Canterra Mnr	38,000	\$6,665	13	\$0.18	\$0.18	\$0.18	\$0.17
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CTV	CleanTech Va	9,500	\$2,263	6	\$0.24	\$0.24	\$0.25	\$0.24
CTZ	Namsys Inc.	1,700	\$2,125	1	\$1.25	\$1.25	\$1.25	\$1.25
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUU	Copper Fox M	49,500	\$35,560	22	\$0.69	\$0.69	\$0.75	\$0.69
CVB	Compass Gld	7,500	\$1,500	2	\$0.20	\$0.20	\$0.20	\$0.20
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	102,500	\$88,415	65	\$0.89	\$0.89	\$0.90	\$0.85
CVW	CVW Sustaina	4,000	\$3,490	3	\$0.88	\$0.88	\$0.88	\$0.87
CWV	Crown Point	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CYBE	CyberCatch H	1,000	\$1,262	6	\$1.27	\$1.27	\$1.27	\$1.26
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYG	Cygnus Mtls	7,300	\$1,571	10	\$0.22	\$0.22	\$0.22	\$0.21
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYTO	Cytophage Te	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	30,750	\$8,320	10	\$0.27	\$0.27	\$0.28	\$0.27
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	184,000	\$15,155	7	\$0.08	\$0.08	\$0.09	\$0.08
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	6,000	\$7,171	20	\$1.20	\$1.20	\$1.23	\$1.16
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$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	\$7.12	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	129,000	\$13,640	17	\$0.10	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	421,500	\$137,235	85	\$0.33	\$0.33	\$0.35	\$0.31
DEFN	Defense Mtls	101,500	\$28,985	14	\$0.28	\$0.28	\$0.30	\$0.28
DELX	DelphX Cap M	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	33,000	\$18,445	17	\$0.58	\$0.58	\$0.59	\$0.53
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$2.74	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	3,400	\$11,821	20	\$3.48	\$3.48	\$3.54	\$3.40
DHB	Delivra Heal	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	1,000	\$410	2	\$0.41	\$0.41	\$0.41	\$0.41
DLTA	Delta Res Lt	50,500	\$9,028	8	\$0.19	\$0.19	\$0.19	\$0.18
DM	Datametrex A	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
DMCU	Domestic Mtl	21,000	\$6,410	8	\$0.29	\$0.29	\$0.31	\$0.29
DME	Desert Mount	8,500	\$2,515	4	\$0.30	\$0.30	\$0.30	\$0.27
DMGI	DMG Blockcha	47,920	\$12,218	16	\$0.26	\$0.26	\$0.26	\$0.26
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	34,200	\$33,447	23	\$0.98	\$0.98	\$1.01	\$0.96
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	72,165	\$26,945	34	\$0.38	\$0.38	\$0.39	\$0.37
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DV	Dolly Varden	74,020	\$472,170	146	\$6.27	\$6.27	\$6.65	\$6.19
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DYG	Dynasty Gld	16,000	\$3,220	2	\$0.20	\$0.20	\$0.21	\$0.20
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ECOM	Emerge Comme	2,000	\$220	1	\$0.11	\$0.11	\$0.11	\$0.11
ECR	Cartier Res	148,000	\$40,908	14	\$0.27	\$0.27	\$0.29	\$0.27
ECU	Element 29 R	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
EDCU	Edge Copper	3,000	\$2,825	6	\$0.94	\$0.94	\$0.95	\$0.94
EDDY	Edison Lithi	3,500	\$385	1	\$0.11	\$0.11	\$0.11	\$0.11
EDG	Endurance	32,700	\$23,116	11	\$0.73	\$0.73	\$0.73	\$0.66
EDM	EDM Res Inc.	13,000	\$3,115	2	\$0.24	\$0.24	\$0.24	\$0.24
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGM	EnGld Mns Lt	800	\$56	1	\$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	6,000	\$570	1	\$0.10	\$0.10	\$0.10	\$0.10
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	418,000	\$4,180	2	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	2,800	\$3,574	6	\$1.28	\$1.28	\$1.29	\$1.25
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ELE	Elemental Ry	7,635	\$214,650	53	\$27.70	\$27.70	\$29.84	\$27.34
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ELY	Electrum Dis	22,000	\$2,180	4	\$0.09	\$0.09	\$0.10	\$0.09
EML	Elec Mtls (U	14,500	\$5,688	4	\$0.38	\$0.38	\$0.41	\$0.38
EMM	Giyani Mtls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
EMNT	EMnnt Gld Co	31,000	\$19,775	10	\$0.67	\$0.67	\$0.71	\$0.57
EMO	Emerita Res	106,000	\$60,725	55	\$0.57	\$0.57	\$0.58	\$0.54
EMPR	Empress Rylt	4,500	\$4,743	9	\$1.07	\$1.07	\$1.07	\$1.04
EMR	Emergent Mtl	70,000	\$7,700	2	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	3,000	\$580	3	\$0.19	\$0.19	\$0.20	\$0.19
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	19,500	\$6,573	7	\$0.33	\$0.33	\$0.35	\$0.33
EOG	Eco (Atlanti	3,000	\$1,945	3	\$0.65	\$0.65	\$0.65	\$0.64
EOX	Euromax Res	149,000	\$6,705	5	\$0.05	\$0.05	\$0.05	\$0.05
EPF	Everyday Peo	7,500	\$4,495	2	\$0.59	\$0.59	\$0.60	\$0.59
EPL	Eagle Plains	75,551	\$13,980	13	\$0.19	\$0.19	\$0.19	\$0.18
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	590,808	\$218,179	102	\$0.39	\$0.39	\$0.39	\$0.35
ERA	Elcora Advan	3,000	\$810	2	\$0.27	\$0.27	\$0.27	\$0.27
ESAF	Syntholene E	4,750	\$2,803	5	\$0.59	\$0.59	\$0.59	\$0.59
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
ESK	Eskay Mng Co	79,000	\$46,525	22	\$0.65	\$0.65	\$0.65	\$0.55
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETL	E3 Lithium L	9,585	\$10,913	36	\$1.15	\$1.15	\$1.16	\$1.12
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EU	Encore Egy C	52,100	\$210,116	92	\$3.96	\$3.96	\$4.30	\$3.94
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EVGN	EverGen Infr	6,000	\$2,535	2	\$0.43	\$0.43	\$0.43	\$0.42
EVI	Eport Critic	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EXN	Excellon Res	385,300	\$189,998	93	\$0.50	\$0.50	\$0.52	\$0.48
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	33,000	\$7,370	13	\$0.22	\$0.22	\$0.23	\$0.22
FAS	First Andes	54,100	\$7,549	19	\$0.14	\$0.14	\$0.15	\$0.14
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FDI	Findev Inc.	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
FDR	Founders Mtl	6,410	\$25,711	37	\$3.95	\$3.95	\$4.12	\$3.93
FEO	Oceanic Iron	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	35,000	\$2,975	2	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	368,000	\$5,520	15	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
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	210,500	\$21,878	10	\$0.10	\$0.10	\$0.11	\$0.10
FISH	Sailfish Ryl	1,200	\$4,710	2	\$3.91	\$3.91	\$4.00	\$3.91
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FL	Frontier Lit	44,200	\$40,524	26	\$0.93	\$0.93	\$0.95	\$0.87
FLCN	Falcon Egy M	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
FLT	Volatus A I	75,000	\$42,360	26	\$0.55	\$0.55	\$0.58	\$0.55
FMAN	Freeman Gld	52,000	\$20,723	15	\$0.40	\$0.40	\$0.41	\$0.38

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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMS	Focus Graphi	34,500	\$14,223	7	\$0.43	\$0.43	\$0.43	\$0.41
FMT	Fuerte Mtls	4,700	\$30,774	22	\$6.63	\$6.63	\$6.67	\$6.40
FNC	Fancamp Expl	140,500	\$18,353	6	\$0.13	\$0.13	\$0.14	\$0.13
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FO	Falcon O&G	29,500	\$7,525	9	\$0.25	\$0.25	\$0.26	\$0.25
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	27,030	\$23,452	20	\$0.89	\$0.89	\$0.92	\$0.81
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FPC	Falco Res	57,000	\$28,618	20	\$0.52	\$0.52	\$0.53	\$0.48
FPX	FPX Nickel C	28,500	\$18,835	17	\$0.62	\$0.62	\$0.69	\$0.60
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	133,612	\$11,816	28	\$0.10	\$0.10	\$0.10	\$0.09
FRNT	FRNT Finl In	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	2,000	\$160	2	\$0.08	\$0.08	\$0.08	\$0.08
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FTUR	Future Fuels	22,500	\$16,255	25	\$0.70	\$0.70	\$0.76	\$0.70
FTZ	Fitzroy Mnrl	48,114	\$26,513	26	\$0.55	\$0.55	\$0.59	\$0.53
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	664,500	\$144,950	135	\$0.22	\$0.22	\$0.24	\$0.21
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	35,285	\$119,792	78	\$3.44	\$3.44	\$3.48	\$3.25
FYL	Finlay Mnrls	17,500	\$2,013	1	\$0.12	\$0.12	\$0.12	\$0.12
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	700	\$793	5	\$1.12	\$1.12	\$1.18	\$1.11
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCN	Gldcliff R	27,000	\$1,525	4	\$0.07	\$0.07	\$0.07	\$0.06
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GEL	Graphano Egy	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
GEMC	Global Egy M	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GEN	Generation U	32,112	\$2,880	5	\$0.09	\$0.09	\$0.09	\$0.09
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GFG	GFG Res Inc.	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
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	3,273	\$10,650	17	\$3.34	\$3.34	\$3.35	\$3.13
GGA	GldGrp Mng I	2,500	\$3,999	18	\$1.67	\$1.67	\$1.67	\$1.49
GAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	8,500	\$1,220	5	\$0.15	\$0.15	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGM	Granada Gld	664,000	\$40,400	36	\$0.06	\$0.06	\$0.07	\$0.05
GGO	Galleon Gld	4,433	\$4,845	7	\$1.09	\$1.09	\$1.13	\$1.06
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR.H	Glden Harp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GHRT	Greenheart G	3,500	\$2,750	4	\$0.78	\$0.78	\$0.81	\$0.77
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	148,500	\$16,340	18	\$0.12	\$0.12	\$0.12	\$0.11
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIP	Green Impact	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
GKO	Geekco Techs	27,000	\$1,485	1	\$0.06	\$0.06	\$0.06	\$0.06
GLAD	Gladiator Mt	2,300	\$2,854	14	\$1.17	\$1.17	\$1.30	\$1.17
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	94,500	\$9,398	7	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	293,500	\$117,180	59	\$0.40	\$0.40	\$0.42	\$0.38
GLDN	Glden Rid	400	\$22	1	\$0.00	\$0.06	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	9,000	\$3,010	4	\$0.34	\$0.34	\$0.34	\$0.33
GMG	Graphene Mfg	2,600	\$5,947	7	\$2.28	\$2.28	\$2.45	\$2.21
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	113,944	\$25,025	27	\$0.22	\$0.22	\$0.23	\$0.22
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	17,000	\$39,436	44	\$2.34	\$2.34	\$2.37	\$2.24
GPAC	Grt Pac Gld	20,200	\$8,896	7	\$0.45	\$0.45	\$0.46	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	259,500	\$109,550	48	\$0.44	\$0.44	\$0.44	\$0.41
GPH	Graphite O	34,360	\$76,299	51	\$2.21	\$2.21	\$2.30	\$2.16
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GPUS	Alset Al Ven	223,000	\$13,890	18	\$0.06	\$0.06	\$0.07	\$0.06
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	600	\$1,314	1	\$2.19	\$2.19	\$2.19	\$2.19
GR	Grt Atlantic	60,000	\$8,200	2	\$0.14	\$0.14	\$0.14	\$0.13
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	84,000	\$5,210	3	\$0.06	\$0.06	\$0.07	\$0.06
GRDM	Grid Mtls Co	2,500	\$338	3	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	89,500	\$7,635	8	\$0.09	\$0.09	\$0.10	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	21,500	\$7,265	9	\$0.37	\$0.37	\$0.37	\$0.33
GRSL	GR Svr Mng L	871,150	\$433,269	205	\$0.51	\$0.51	\$0.53	\$0.48
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	2,010	\$9,683	11	\$4.77	\$4.77	\$5.06	\$4.75
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSI	Gatekeeper S	9,300	\$16,145	12	\$1.73	\$1.73	\$1.76	\$1.70
GSKR	Gldsky Res C	62,850	\$245,252	228	\$3.85	\$3.85	\$4.08	\$3.78
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	46,500	\$6,150	6	\$0.13	\$0.13	\$0.15	\$0.13
GSR	Gld Strike R	5,000	\$2,775	4	\$0.56	\$0.56	\$0.56	\$0.54
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	41,500	\$6,868	7	\$0.17	\$0.17	\$0.17	\$0.16
GSVR	Guanajuato S	1,703,831	\$1,306,225	308	\$0.76	\$0.76	\$0.84	\$0.74
GT	GT Res Inc.	115,000	\$4,350	10	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	310,500	\$220,350	106	\$0.71	\$0.71	\$0.75	\$0.69
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	78,000	\$2,730	4	\$0.04	\$0.04	\$0.04	\$0.04
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	21,500	\$17,195	9	\$0.85	\$0.85	\$0.85	\$0.78
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAR	Harfang Expl	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
HART	Gld Hart Cop	39,000	\$11,280	4	\$0.29	\$0.29	\$0.29	\$0.29
HASH	Simply Solve	45,500	\$7,805	6	\$0.17	\$0.17	\$0.19	\$0.17
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.08	\$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	\$1.91	\$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	10,000	\$1,060	2	\$0.11	\$0.11	\$0.11	\$0.11
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	27,000	\$2,295	3	\$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	5,000	\$580	2	\$0.12	\$0.12	\$0.12	\$0.12
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
HI	Highland Cop	37,000	\$7,340	5	\$0.20	\$0.20	\$0.20	\$0.19
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HITI	High Tide In	900	\$2,801	8	\$3.05	\$3.05	\$3.15	\$3.05
HIVE	HIVE Digital	541,400	\$1,880,313	246	\$3.36	\$3.36	\$3.62	\$3.36
HLU	Homeland Ura	43,000	\$16,990	15	\$0.40	\$0.40	\$0.41	\$0.39
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	11,300	\$23,297	9	\$2.07	\$2.07	\$2.09	\$2.05
HMMC	Hemlo Mng Co	19,827	\$119,810	89	\$5.97	\$5.97	\$6.28	\$5.96
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HPM	Halcones Pre	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	21,500	\$4,085	4	\$0.19	\$0.19	\$0.19	\$0.19
HPY	Happy Creek	15,000	\$2,125	3	\$0.14	\$0.14	\$0.15	\$0.14
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	29,213	\$83,660	73	\$2.81	\$2.81	\$2.99	\$2.75
HVG	Harvest Gld	31,000	\$1,550	6	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.46	\$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	\$0.21	\$0.00	\$0.00
IBAT	Intl Battery	8,000	\$1,085	2	\$0.14	\$0.14	\$0.14	\$0.14
IBO	Universal Ib	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
ICGH	IC Grp Hldgs	140	\$90	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	252,000	\$53,980	80	\$0.21	\$0.21	\$0.23	\$0.21
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	10,500	\$1,135	3	\$0.11	\$0.11	\$0.11	\$0.10
IDEX	IDEX Mtls Co	60,500	\$26,295	9	\$0.44	\$0.44	\$0.44	\$0.43
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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	700	\$2,031	5	\$2.90	\$2.90	\$2.95	\$2.87
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
IGO	Independence	255,000	\$25,508	13	\$0.10	\$0.10	\$0.11	\$0.10
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	ILC Critical	7,000	\$190	2	\$0.03	\$0.03	\$0.03	\$0.03
ILI	Imagine Lith	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
IMI	Ironman Intl	8,500	\$958	3	\$0.12	\$0.12	\$0.12	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	75,185	\$9,337	9	\$0.13	\$0.13	\$0.13	\$0.12
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	40,000	\$2,500	3	\$0.06	\$0.06	\$0.07	\$0.06
INTR	Intrepid Mtl	16,000	\$10,140	6	\$0.62	\$0.62	\$0.64	\$0.62
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ION	Lithium ION	24,000	\$960	1	\$0.04	\$0.04	\$0.04	\$0.04
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	593,000	\$249,448	95	\$0.43	\$0.43	\$0.45	\$0.41
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	21,484	\$105,273	87	\$4.90	\$4.90	\$5.06	\$4.81
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	4,500	\$1,445	5	\$0.33	\$0.33	\$0.33	\$0.31
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JG	Japan Gld Co	3,000	\$315	3	\$0.11	\$0.11	\$0.11	\$0.11
JJ	Jackpot Dig	10,000	\$990	2	\$0.10	\$0.10	\$0.10	\$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	100	\$163	1	\$1.63	\$1.63	\$1.63	\$1.63
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	34,500	\$14,470	6	\$0.42	\$0.42	\$0.44	\$0.41
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	5,500	\$1,403	2	\$0.26	\$0.26	\$0.26	\$0.26
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	45,500	\$17,458	14	\$0.35	\$0.35	\$0.41	\$0.35
KCC	Kincora Copp	5,500	\$5,225	3	\$0.95	\$0.95	\$0.95	\$0.95
KCP	King Copper	25,500	\$30,996	29	\$1.21	\$1.21	\$1.26	\$1.18
KDA	KDA Grp Inc.	9,000	\$1,755	1	\$0.20	\$0.20	\$0.20	\$0.20
KDK	Kodiak Cop	6,100	\$6,542	21	\$1.03	\$1.03	\$1.10	\$1.03
KDOZ	Kidoz Inc.	1,000	\$430	1	\$0.43	\$0.43	\$0.43	\$0.43
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	68,500	\$50,405	39	\$0.76	\$0.76	\$0.78	\$0.64
KG	Klondike Gld	42,000	\$6,720	9	\$0.16	\$0.16	\$0.16	\$0.16
KGC	Kestrel Gld	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	6,500	\$18,758	14	\$2.93	\$2.93	\$2.93	\$2.78
KLDC	Kirkland Lak	20,500	\$5,548	11	\$0.28	\$0.28	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
KNOX	Vault Strate	10,000	\$3,400	2	\$0.33	\$0.33	\$0.35	\$0.33
KORE	Kore Mng Ltd	1,060	\$418	2	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.31	\$0.00	\$0.00
KRY	Koryx Copper	8,800	\$24,711	55	\$2.81	\$2.81	\$2.82	\$2.72
KS	Klondike Svr	142,000	\$5,905	12	\$0.04	\$0.04	\$0.05	\$0.04
KSM	Kirkstone Mt	943	\$1,538	7	\$1.58	\$1.58	\$1.72	\$1.58
KTN	Kootenay Svr	33,104	\$60,580	75	\$1.88	\$1.88	\$1.89	\$1.78
KTO	K2 Gld Corp.	35,500	\$24,810	20	\$0.71	\$0.71	\$0.71	\$0.69
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	130	\$2,274	2	\$17.55	\$17.55	\$17.55	\$17.55
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	50,000	\$24,988	10	\$0.49	\$0.49	\$0.50	\$0.49
LCE	Century Lith	3,500	\$2,000	4	\$0.56	\$0.56	\$0.58	\$0.56
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	6,000	\$798	4	\$0.14	\$0.14	\$0.15	\$0.13
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	18,500	\$6,065	19	\$0.33	\$0.33	\$0.33	\$0.32
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	81,000	\$2,835	3	\$0.04	\$0.04	\$0.04	\$0.04
LG	Lahontan Gld	72,000	\$15,855	14	\$0.23	\$0.23	\$0.23	\$0.22
LGC	Lavras Gld C	1,300	\$3,979	4	\$2.97	\$2.97	\$3.09	\$2.97
LGN	Logan Egy Co	47,500	\$37,080	10	\$0.79	\$0.79	\$0.80	\$0.78
LI	Amern Lithiu	93,036	\$75,405	84	\$0.82	\$0.82	\$0.83	\$0.78
LIB	LibertyStrea	30,800	\$46,170	65	\$1.54	\$1.54	\$1.59	\$1.40
LIFT	Li-FT Power	5,050	\$39,129	23	\$7.89	\$7.89	\$7.98	\$7.52
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	197,500	\$67,183	23	\$0.35	\$0.35	\$0.35	\$0.34
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	6,500	\$2,833	2	\$0.44	\$0.44	\$0.44	\$0.44
LIT	Argentina Li	29,000	\$3,960	4	\$0.14	\$0.14	\$0.14	\$0.13
LITH	Lithium Chil	25,500	\$14,710	7	\$0.57	\$0.57	\$0.58	\$0.57
LITT	Futuregen In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	75,000	\$7,150	4	\$0.10	\$0.10	\$0.10	\$0.10
LME	Laurion Mnrl	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,133	\$159,604	49	\$21.88	\$21.88	\$23.17	\$21.83
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LMS	Latin Mtls I	69,000	\$18,455	16	\$0.27	\$0.27	\$0.28	\$0.25
LOD	Lode Gld Res	14,520	\$7,500	8	\$0.50	\$0.50	\$0.52	\$0.50
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOT	TomaGld Corp	114,000	\$10,775	5	\$0.10	\$0.10	\$0.10	\$0.09
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPS	Legend Po	49,500	\$5,138	5	\$0.11	\$0.11	\$0.11	\$0.10
LQWD	LQWD Techs C	300	\$332	2	\$1.14	\$1.14	\$1.14	\$1.09
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.93	\$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	18,000	\$9,540	1	\$0.53	\$0.53	\$0.53	\$0.53
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LTC	Lotus Creek	600	\$1,226	5	\$2.05	\$2.05	\$2.05	\$2.04
LTH	Lithium Ioni	4,200	\$4,315	32	\$1.01	\$1.01	\$1.05	\$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
LUCA	Luca Mng Cor	50,930	\$92,330	118	\$1.87	\$1.87	\$1.88	\$1.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUNR	LunR Rylties	5,900	\$106,575	58	\$17.92	\$17.92	\$18.80	\$17.83
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LVG	Lake Victori	72,000	\$18,818	23	\$0.27	\$0.27	\$0.27	\$0.26
LVX	Leviathan Mt	8,500	\$6,755	4	\$0.78	\$0.78	\$0.80	\$0.78
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	1,287	\$347	2	\$0.27	\$0.27	\$0.27	\$0.27
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	58,108	\$329,085	100	\$5.76	\$5.76	\$5.78	\$5.51
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	12,500	\$1,375	3	\$0.11	\$0.11	\$0.11	\$0.11
MATA	Matador Tech	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
MATE	Blockmate Ve	33,000	\$1,795	3	\$0.06	\$0.06	\$0.06	\$0.05
MAX	MAX Res Corp	13,500	\$5,805	2	\$0.43	\$0.43	\$0.43	\$0.43
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	45,500	\$16,568	14	\$0.37	\$0.37	\$0.38	\$0.35
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	2,000	\$1,005	4	\$0.48	\$0.48	\$0.53	\$0.48
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$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	6,000	\$230	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,000	\$7,000	8	\$0.90	\$0.90	\$0.90	\$0.84
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,000	\$5,482	5	\$5.46	\$5.46	\$5.59	\$5.44
MGG	Minaurum Svr	482,285	\$223,580	142	\$0.47	\$0.47	\$0.50	\$0.45
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	1,600	\$3,962	6	\$2.53	\$2.53	\$2.53	\$2.37
MGMA	Magma Svr Co	84,000	\$26,248	22	\$0.32	\$0.32	\$0.34	\$0.31
MGRO	MustGrow Bio	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
MHUB	Mnhub Techs	8,000	\$6,310	7	\$0.78	\$0.78	\$0.80	\$0.78
MIM	MiMedia Hldg	18,500	\$4,473	13	\$0.22	\$0.22	\$0.26	\$0.22
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	112,000	\$20,493	35	\$0.19	\$0.19	\$0.20	\$0.18
MKA	Mkango Re	200	\$219	2	\$1.10	\$1.10	\$1.10	\$1.09
MKO	Mako Mng Cor	4,930	\$48,153	27	\$9.81	\$9.81	\$10.09	\$9.59
MKT	DeepMarkit C	3,500	\$1,770	4	\$0.49	\$0.49	\$0.53	\$0.49
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	4,200	\$11,503	25	\$2.67	\$2.67	\$2.78	\$2.67
MMA	Midnight Su	20,922	\$26,109	35	\$1.26	\$1.26	\$1.29	\$1.20
MMG	Mtllic Mnrls	91,000	\$33,768	22	\$0.36	\$0.36	\$0.39	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MMN	Monarca Mnrl	20,000	\$495	3	\$0.03	\$0.03	\$0.03	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	22,813	\$27,587	57	\$1.23	\$1.23	\$1.23	\$1.17
MN	Manganese X	11,000	\$1,583	7	\$0.15	\$0.15	\$0.15	\$0.14
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	79,100	\$34,048	12	\$0.44	\$0.44	\$0.45	\$0.42
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MON	Montero Mng	5,000	\$3,190	2	\$0.62	\$0.62	\$0.64	\$0.62
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	2,500	\$2,315	3	\$0.94	\$0.94	\$0.96	\$0.91
MOON	Blue Moon Mt	1,300	\$7,718	9	\$5.85	\$5.85	\$6.01	\$5.85
MOX	Morien Res	2,000	\$405	3	\$0.21	\$0.21	\$0.21	\$0.20
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	10,000	\$3,800	1	\$0.38	\$0.38	\$0.38	\$0.38
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
MRZL	Mont Ryl Res	2,000	\$440	1	\$0.22	\$0.22	\$0.22	\$0.22
MSC	Millennium S	897,000	\$13,660	10	\$0.02	\$0.02	\$0.03	\$0.02
MSG	Mithril Svr	1,000	\$450	2	\$0.45	\$0.45	\$0.46	\$0.45
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTA	Mtlla Rylty	3,250	\$33,039	21	\$10.34	\$10.34	\$10.38	\$10.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	200	\$36	1	\$0.00	\$0.19	\$0.00	\$0.00
MTT	Magna Terra	21,000	\$3,505	15	\$0.16	\$0.16	\$0.17	\$0.15
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NAM	New Age Mtls	20,594	\$10,564	12	\$0.50	\$0.50	\$0.53	\$0.49
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NAU	NevGld Corp.	9,200	\$9,559	29	\$1.04	\$1.04	\$1.07	\$1.01
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	1,500	\$163	2	\$0.11	\$0.11	\$0.11	\$0.11
NBM	NEO Battery	22,000	\$14,730	4	\$0.65	\$0.65	\$0.68	\$0.65
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NBY	Niobay Mtls	26,000	\$3,498	6	\$0.14	\$0.14	\$0.14	\$0.12
NCAU	Newcore Gld	75,897	\$57,715	42	\$0.77	\$0.77	\$0.79	\$0.74
NCI	NTG Clarity	7,800	\$9,139	10	\$1.18	\$1.18	\$1.19	\$1.15
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	1,550	\$7,209	5	\$4.67	\$4.67	\$4.67	\$4.55
NCX	NthIsle Copp	39,400	\$105,380	68	\$2.73	\$2.73	\$2.73	\$2.61
NDA	Neptune Digi	49,000	\$41,820	10	\$0.85	\$0.85	\$0.87	\$0.85
NED	New Destiny	0	\$0	0	\$0.00	\$0.07	\$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	\$6.13	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	33,500	\$4,095	4	\$0.13	\$0.13	\$0.13	\$0.12
NEXG	NeXGld Mng C	68,339	\$119,534	126	\$1.74	\$1.74	\$1.83	\$1.70
NEXM	NexMtls Mng	1,500	\$7,601	9	\$5.01	\$5.01	\$5.17	\$5.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXM.WT	NexMtls wts	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
NFD.A	Nthfld Cap A	1,900	\$10,355	2	\$5.45	\$5.45	\$5.45	\$5.45
NFG	New Found Gl	122,796	\$466,246	281	\$3.75	\$3.75	\$3.95	\$3.73
NGC	Nthern Graph	63,000	\$18,398	17	\$0.30	\$0.30	\$0.30	\$0.28
NGEN	Nervgen Phar	7,410	\$40,146	47	\$5.69	\$5.69	\$5.69	\$5.13
NGMD	Nugen Medica	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	18,600	\$62,572	59	\$3.40	\$3.40	\$3.53	\$3.32
NILI	Surge Batter	149,000	\$110,000	72	\$0.77	\$0.77	\$0.77	\$0.72
NIM	Nicola Mng I	9,300	\$10,779	5	\$1.21	\$1.21	\$1.21	\$1.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.19	\$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	39,700	\$7,809	8	\$0.20	\$0.20	\$0.20	\$0.20
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	9,500	\$8,100	4	\$0.84	\$0.84	\$0.86	\$0.84
NMI	Namibia Crit	30,000	\$7,405	4	\$0.27	\$0.27	\$0.27	\$0.24
NNX	Nickel Nth E	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
NOAL	NOA Lithium	3,000	\$863	5	\$0.29	\$0.29	\$0.29	\$0.29
NOB	Noble Mnrl E	120,500	\$13,293	16	\$0.12	\$0.12	\$0.12	\$0.11
NOBL	Noble Plains	47,150	\$7,018	8	\$0.15	\$0.15	\$0.16	\$0.15
NOVA	EraNova Mtls	8,000	\$1,520	5	\$0.19	\$0.19	\$0.19	\$0.19
NOW	NowVertical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	2,000	\$2,045	4	\$1.03	\$1.03	\$1.03	\$1.02
NPTH	Neupath Heal	5,000	\$2,345	3	\$0.47	\$0.47	\$0.47	\$0.46
NRC	Nations Rylt	10,100	\$12,385	9	\$1.23	\$1.23	\$1.23	\$1.22
NRM	Noram Lithiu	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NRX	NurExone Bio	1,500	\$1,050	2	\$0.70	\$0.70	\$0.70	\$0.70
NSCI	Nanalysis Sc	25,000	\$4,015	7	\$0.16	\$0.16	\$0.17	\$0.16
NSE	New Stratus	500	\$240	1	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	2,000	\$580	2	\$0.29	\$0.29	\$0.29	\$0.29
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	46,500	\$11,070	18	\$0.25	\$0.25	\$0.25	\$0.23
NTLX	NeuroThera L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
NURS	Hydreight Te	22,000	\$85,197	107	\$3.96	\$3.96	\$3.99	\$3.75
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	13,000	\$2,080	2	\$0.16	\$0.16	\$0.16	\$0.16
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	43,500	\$15,660	11	\$0.36	\$0.36	\$0.37	\$0.34
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
NXS	Nexus Gld Co	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NZ	New Zealand	0	\$0	0	\$0.00	\$0.26	\$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	\$0.30	\$0.00	\$0.00
OBUL	One Bullion	23,000	\$2,165	5	\$0.10	\$0.10	\$0.10	\$0.09
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	39,000	\$4,095	7	\$0.11	\$0.11	\$0.11	\$0.11
OCO	Oroco Res	326,620	\$215,930	164	\$0.69	\$0.69	\$0.72	\$0.62
OCO.WT	Oroco Res Wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV	Osisko Dev C	15,500	\$71,351	75	\$4.62	\$4.62	\$4.68	\$4.45
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	1,200	\$3,903	7	\$3.28	\$3.28	\$3.30	\$3.23
OGO	Organto Food	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	62,000	\$106,731	60	\$1.73	\$1.73	\$1.77	\$1.65
OMI	Orosur Mng I	93,000	\$54,995	35	\$0.57	\$0.57	\$0.62	\$0.57
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
OMM	OMnca Mng an	1,200	\$96	2	\$0.00	\$0.08	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	1,100	\$1,211	2	\$1.09	\$1.09	\$1.11	\$1.09
ONE	01 Quantum I	26,500	\$15,285	12	\$0.60	\$0.60	\$0.60	\$0.55
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
OOR	Opus One Gld	2,000	\$180	2	\$0.09	\$0.09	\$0.10	\$0.09
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.05	\$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	\$0.09	\$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	\$0.06	\$0.00	\$0.00
ORS	Orestone Mng	34,500	\$4,253	6	\$0.14	\$0.14	\$0.14	\$0.12
OTC	Ocumetics Te	4,000	\$2,260	2	\$0.57	\$0.57	\$0.57	\$0.56
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OTMC	Oreterra Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	3,000	\$525	1	\$0.18	\$0.18	\$0.18	\$0.18
OZ	Valkea Res C	2,000	\$855	2	\$0.43	\$0.43	\$0.43	\$0.43
PA	Palamina Cor	1,500	\$285	1	\$0.19	\$0.19	\$0.19	\$0.19
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PALS	Paragon Adva	1,800	\$6,738	10	\$3.77	\$3.77	\$3.77	\$3.71
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.11	\$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	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
PEAK	Sun Peak Mtl	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	195,000	\$6,825	23	\$0.04	\$0.04	\$0.04	\$0.04
PEMC	Pac Empire M	98,000	\$10,005	8	\$0.11	\$0.11	\$0.11	\$0.10
PER	Peruvian Mtl	5,500	\$578	2	\$0.11	\$0.11	\$0.11	\$0.11
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PESO	Pesorama Inc	8,000	\$2,753	3	\$0.35	\$0.35	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEX	Pac Ridge Ex	62,040	\$15,079	12	\$0.24	\$0.24	\$0.25	\$0.24
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	40,400	\$42,054	83	\$1.03	\$1.03	\$1.10	\$0.98
PGE	Stillwater	300,935	\$142,172	87	\$0.50	\$0.50	\$0.50	\$0.46
PGLD	P2 Gold Inc.	265,200	\$209,655	144	\$0.80	\$0.80	\$0.84	\$0.77
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	120,000	\$5,200	4	\$0.04	\$0.04	\$0.05	\$0.04
PGZ	Pan Global R	34,500	\$5,325	7	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
PHD	Providence G	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHNM	Phenom Res C	15,175	\$3,908	5	\$0.28	\$0.28	\$0.28	\$0.26
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	2,000	\$570	1	\$0.29	\$0.29	\$0.29	\$0.29
PINN	Pinnacle Svr	73,750	\$10,579	12	\$0.15	\$0.15	\$0.15	\$0.13
PJX	PJX Res Inc.	21,285	\$2,905	3	\$0.14	\$0.14	\$0.14	\$0.14
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLAN	Progressive	5,000	\$1,925	2	\$0.39	\$0.39	\$0.39	\$0.39
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	1,100	\$1,711	5	\$1.55	\$1.55	\$1.57	\$1.54
PLUR	Plurilock Se	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMI	Perseverance	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PML	Panoro Mnrls	5,000	\$2,075	7	\$0.42	\$0.42	\$0.42	\$0.42
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PNG	Kraken Robot	113,484	\$924,737	415	\$8.22	\$8.22	\$8.34	\$7.85
PNP	Power Mtllic	52,000	\$68,371	18	\$1.29	\$1.29	\$1.33	\$1.27
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	104,924	\$69,135	18	\$0.64	\$0.64	\$0.71	\$0.64
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPP	Prospector M	21,858	\$27,697	21	\$1.25	\$1.25	\$1.31	\$1.23
PPX	PPX Mng Corp	7,000	\$2,310	3	\$0.33	\$0.33	\$0.33	\$0.33
PRG	Precipitate	76,500	\$30,803	13	\$0.40	\$0.40	\$0.41	\$0.40
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	23,000	\$14,000	7	\$0.61	\$0.61	\$0.63	\$0.60
PTX	PTX Mtls Inc	217,000	\$35,048	37	\$0.17	\$0.17	\$0.17	\$0.15
PUL	Pulse Oil Co	16,000	\$240	2	\$0.02	\$0.02	\$0.02	\$0.02
PUMA	Puma Expl In	5,700	\$1,139	4	\$0.20	\$0.20	\$0.20	\$0.20
PUR	Premier Amer	14,000	\$10,860	11	\$0.77	\$0.77	\$0.80	\$0.77
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	12,000	\$325	2	\$0.03	\$0.03	\$0.03	\$0.03
PWM	Power Mtls C	29,000	\$21,615	23	\$0.73	\$0.73	\$0.76	\$0.72
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PX	Pelangio Exp	25,000	\$5,300	5	\$0.22	\$0.22	\$0.23	\$0.21
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QGR	Q-Gld Res Lt	47,000	\$10,340	5	\$0.22	\$0.22	\$0.22	\$0.22
QMC	QMC Quantum	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QNC	Quantum Emot	79,027	\$379,623	170	\$4.71	\$4.71	\$4.96	\$4.71
QPT	Quest Pharma	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	1,700	\$3,855	6	\$2.25	\$2.25	\$2.33	\$2.20
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	17,000	\$5,785	5	\$0.35	\$0.35	\$0.35	\$0.34
QZM	Quartz Mount	17,500	\$16,065	5	\$0.90	\$0.90	\$0.95	\$0.90
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	3,500	\$1,423	3	\$0.39	\$0.39	\$0.42	\$0.39
RAK	Rackla Mtls	146,500	\$17,160	9	\$0.12	\$0.12	\$0.13	\$0.12
RAMP	Ramp Mtls In	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
RARE	Tactical Res	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
RBX	Robex Res In	20,200	\$118,201	81	\$5.75	\$5.75	\$6.09	\$5.67
RBZ	Arya Res Ltd	1,500	\$780	2	\$0.52	\$0.52	\$0.52	\$0.52
RCK	Rock Tech L	1,800	\$2,109	8	\$1.10	\$1.10	\$1.20	\$1.10
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RCT	Rochester	3,500	\$1,565	3	\$0.38	\$0.38	\$0.49	\$0.38
RDG	Ridgeline Mn	12,500	\$2,938	1	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	273,464	\$196,114	73	\$0.73	\$0.73	\$0.74	\$0.69
RDU	Radius Gold	4,400	\$680	2	\$0.16	\$0.16	\$0.16	\$0.16
RE	RE Rylties L	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO	Reconnaissan	46,000	\$36,930	31	\$0.79	\$0.79	\$0.82	\$0.78
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RECO.WT.C	Reconnas WtC	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
REE	ReExpl Inc.	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
REG	Regulus Res	24,200	\$123,513	43	\$5.15	\$5.15	\$5.19	\$4.94
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	2,000	\$290	1	\$0.15	\$0.15	\$0.15	\$0.15
REVX	Rev Expl Cor	12,000	\$8,595	3	\$0.72	\$0.72	\$0.72	\$0.71
REX	Orex Mnrls I	71,500	\$15,693	6	\$0.22	\$0.22	\$0.22	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGC	Relevant Gld	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RKR	Rokmaster Re	52,000	\$2,595	3	\$0.05	\$0.05	\$0.05	\$0.05
RKV	Rakovina The	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	1,000	\$380	2	\$0.32	\$0.32	\$0.44	\$0.32
RML	Rusoro Mng	6,300	\$7,365	25	\$1.16	\$1.16	\$1.20	\$1.15
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	23,500	\$10,823	4	\$0.45	\$0.45	\$0.48	\$0.45
ROCK	Trident Res	2,100	\$5,650	10	\$2.61	\$2.61	\$2.88	\$2.61
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROMJ	Rubicon Orga	10,000	\$4,548	4	\$0.45	\$0.45	\$0.46	\$0.45
ROOF	Nthstar Clea	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
ROS	Roscan Gld C	69,000	\$11,065	14	\$0.16	\$0.16	\$0.17	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	35,000	\$2,800	3	\$0.08	\$0.08	\$0.08	\$0.08
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	28,000	\$6,118	9	\$0.22	\$0.22	\$0.22	\$0.22
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	9,500	\$2,888	4	\$0.28	\$0.28	\$0.32	\$0.28
RSMX	Regency Svr	339,000	\$90,045	81	\$0.26	\$0.26	\$0.28	\$0.26
RSS	Resaas Svcs	7,000	\$3,248	5	\$0.46	\$0.46	\$0.47	\$0.46
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	104,000	\$2,080	4	\$0.02	\$0.02	\$0.02	\$0.02
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RTO.P	Chrysalis 12	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$1,790	6	\$1.22	\$1.22	\$1.22	\$1.18
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	752	\$11	1	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	15,500	\$2,273	4	\$0.15	\$0.15	\$0.15	\$0.15
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	64,250	\$50,945	29	\$0.78	\$0.78	\$0.82	\$0.75
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RYO	Rio Svr Inc.	20,500	\$10,950	10	\$0.50	\$0.50	\$0.54	\$0.50
RYR	Ryl Road Mnr	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	600	\$27	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	7,000	\$580	3	\$0.09	\$0.09	\$0.09	\$0.08
SAF.H	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	700	\$1,208	5	\$1.73	\$1.73	\$1.73	\$1.72
SAGA	Saga Mtls Co	30,000	\$23,370	21	\$0.77	\$0.77	\$0.82	\$0.73
SAGE	Sage Potash	34,500	\$6,960	3	\$0.21	\$0.21	\$0.21	\$0.20
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	13,500	\$11,545	12	\$0.91	\$0.91	\$0.91	\$0.82
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	168,709	\$167,374	157	\$0.97	\$0.97	\$1.06	\$0.96
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	6,000	\$1,600	2	\$0.26	\$0.26	\$0.28	\$0.26
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	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	334,000	\$73,705	82	\$0.23	\$0.23	\$0.24	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SCMI	Selkirk Copp	37,500	\$30,290	44	\$0.78	\$0.78	\$0.83	\$0.78
SCOT	Scottie Res	6,600	\$12,252	10	\$1.90	\$1.90	\$1.90	\$1.83
SCY	Scandium Int	98,500	\$12,710	7	\$0.14	\$0.14	\$0.14	\$0.12
SCZ	Santacruz Sv	22,853	\$350,443	149	\$15.70	\$15.70	\$16.50	\$14.82
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	4,000	\$515	2	\$0.13	\$0.13	\$0.13	\$0.13
SDR	Stroud Res L	12,000	\$2,460	1	\$0.21	\$0.21	\$0.21	\$0.21
SECU	SSC Security	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
SEGN	Seegal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	55,100	\$24,761	15	\$0.45	\$0.45	\$0.46	\$0.44
SEND	Sendero Res	4,700	\$7,635	6	\$1.62	\$1.62	\$1.70	\$1.62
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	581,500	\$46,983	51	\$0.08	\$0.08	\$0.10	\$0.08
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,960	\$29,381	15	\$14.76	\$14.76	\$15.25	\$14.76
SGN	Scorpio Gld	101,500	\$39,578	20	\$0.38	\$0.38	\$0.43	\$0.38
SGO	Sonoro Gld C	27,150	\$7,606	6	\$0.29	\$0.29	\$0.29	\$0.28
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SGZ	Sege Res Inc	161,000	\$11,120	7	\$0.07	\$0.07	\$0.07	\$0.06
SHK.P	Sparrowhawk	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SHL	Homeland Nic	128,000	\$50,185	63	\$0.40	\$0.40	\$0.41	\$0.38
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	6,891	\$80,794	49	\$11.55	\$11.55	\$12.25	\$11.47
SIEN	Sienna Res I	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
SIG	Sitka Gld Co	120,000	\$105,425	45	\$0.90	\$0.90	\$0.91	\$0.85
SILV	Svr Valley M	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	88,050	\$16,176	10	\$0.19	\$0.19	\$0.19	\$0.17
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	500	\$35	1	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	24,300	\$59,931	18	\$2.43	\$2.43	\$2.49	\$2.26
SLI	Standard Lit	6,600	\$40,397	32	\$6.01	\$6.01	\$6.25	\$6.00
SLVR	Svr Tiger Mt	477,200	\$458,585	298	\$0.97	\$0.97	\$1.00	\$0.94
SLX.P	Srchght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	144,425	\$336,327	143	\$2.45	\$2.45	\$2.47	\$2.20
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	5,000	\$1,620	6	\$0.34	\$0.34	\$0.34	\$0.31
SME	Sama Res Inc	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	199,500	\$26,168	18	\$0.14	\$0.14	\$0.14	\$0.13
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SMY	Search Mnrls	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SNAG	Svr Nth Res	46,500	\$16,580	17	\$0.37	\$0.37	\$0.37	\$0.35
SNG	Svr Range	41,000	\$7,375	4	\$0.18	\$0.18	\$0.18	\$0.18
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	33,000	\$7,790	7	\$0.25	\$0.25	\$0.25	\$0.24
SNV	Sonoro Egy L	39,000	\$1,755	2	\$0.05	\$0.05	\$0.05	\$0.05
SOI	Sirios Res	193,500	\$36,030	21	\$0.20	\$0.20	\$0.20	\$0.18
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
SOMA	Soma Gld Cor	1,800	\$3,637	15	\$2.03	\$2.03	\$2.05	\$1.99
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	59,000	\$4,130	5	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	137,000	\$30,933	28	\$0.23	\$0.23	\$0.24	\$0.22
SPC	SPC Nickel C	158,000	\$12,920	8	\$0.08	\$0.08	\$0.09	\$0.08
SPD	Svr Predator	4,000	\$650	5	\$0.15	\$0.15	\$0.17	\$0.15
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPOT	EarthLabs In	119,100	\$52,027	22	\$0.46	\$0.46	\$0.46	\$0.41
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	7,500	\$900	4	\$0.12	\$0.12	\$0.12	\$0.12
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRA	Stria Lithiu	4,500	\$2,555	2	\$0.57	\$0.57	\$0.57	\$0.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SRC	Stakeholder	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	700	\$165	2	\$0.24	\$0.24	\$0.24	\$0.24
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	6,000	\$1,740	3	\$0.29	\$0.29	\$0.29	\$0.29
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	470,723	\$361,810	140	\$0.78	\$0.78	\$0.83	\$0.74
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
STMP	Stamper Oil	26,500	\$3,920	10	\$0.15	\$0.15	\$0.15	\$0.14
STND	Standard Ura	562,076	\$71,370	59	\$0.13	\$0.13	\$0.14	\$0.12
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
STRR	Star Rylties	15,500	\$6,565	7	\$0.42	\$0.42	\$0.43	\$0.42
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	59,500	\$22,855	22	\$0.38	\$0.38	\$0.39	\$0.38
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.11	\$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	\$0.09	\$0.00	\$0.00
SUM	Summit Rylti	2,650	\$4,216	7	\$1.59	\$1.59	\$1.60	\$1.58
SUN	Stardust Sol	11,000	\$1,205	2	\$0.11	\$0.11	\$0.11	\$0.11
SURF.UN	Starlight U.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SURG	Surge Copper	40,300	\$21,712	14	\$0.54	\$0.54	\$0.54	\$0.52
SVE	Svr One Res	414,400	\$256,739	215	\$0.63	\$0.63	\$0.68	\$0.58
SVG	Svr Grail Re	2,000	\$375	2	\$0.18	\$0.18	\$0.20	\$0.18
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,470,620	\$864,257	222	\$0.60	\$0.60	\$0.63	\$0.56
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SWLF	Svr Wolf Exp	19,500	\$3,608	1	\$0.19	\$0.19	\$0.19	\$0.19
SXL	SLAM Expl	7,000	\$595	1	\$0.09	\$0.09	\$0.09	\$0.09
SYG	Sylla Gld Co	29,000	\$1,975	6	\$0.07	\$0.07	\$0.08	\$0.07
SYH	Skyharbour R	115,000	\$62,280	32	\$0.54	\$0.54	\$0.57	\$0.52
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TAO	TAG Oil Ltd.	126,500	\$15,658	25	\$0.13	\$0.13	\$0.13	\$0.11
TAU	Thesis Gld I	8,500	\$22,487	32	\$2.65	\$2.65	\$2.74	\$2.59
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	47,729	\$21,078	18	\$0.44	\$0.44	\$0.46	\$0.43
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	9,000	\$650	2	\$0.07	\$0.07	\$0.08	\$0.07
TDG	TDG Gld Corp	91,500	\$67,290	48	\$0.74	\$0.74	\$0.79	\$0.71
TECT	Tectonic Mtl	32,567	\$100,950	145	\$2.81	\$2.81	\$3.55	\$2.69
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	24,000	\$6,000	2	\$0.25	\$0.25	\$0.25	\$0.25
TGC	TooGood Gld	38,500	\$6,468	11	\$0.17	\$0.17	\$0.17	\$0.17
TGOL	Thunder Gld	191,000	\$15,280	9	\$0.08	\$0.08	\$0.08	\$0.08
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
THX	Thor Expls L	94,812	\$145,205	153	\$1.54	\$1.54	\$1.57	\$1.46
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TIG	Triumph Gl	61,500	\$43,150	21	\$0.70	\$0.70	\$0.74	\$0.68
TIGR	Tiger Gld Co	85,500	\$63,005	31	\$0.74	\$0.74	\$0.76	\$0.72
TIN	Tincorp Mtis	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TK	Tinka Res Lt	18,040	\$8,188	6	\$0.46	\$0.46	\$0.47	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,500	\$5,003	8	\$0.27	\$0.27	\$0.27	\$0.25
TM	Trigon Mtls	28,020	\$13,722	11	\$0.47	\$0.47	\$0.52	\$0.47
TMET	Torr Mtls In	31,500	\$4,483	5	\$0.15	\$0.15	\$0.15	\$0.14
TMG	Thermal Egy	53,000	\$9,830	8	\$0.20	\$0.20	\$0.20	\$0.19
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNGD	Tiernan Gld	0	\$0	0	\$0.00	\$7.90	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	76,500	\$12,073	5	\$0.16	\$0.16	\$0.17	\$0.16
TNX	TenX Protoco	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TOI	Topicus.com	3,273	\$333,806	26	\$99.70	\$99.70	\$104.13	\$99.70
TOM	Trinity One	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TORQ	Torq Res Inc	6,300	\$703	7	\$0.11	\$0.11	\$0.12	\$0.11
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TOTC	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	458,000	\$16,910	7	\$0.04	\$0.04	\$0.04	\$0.04
TRAN	Clean Egy Tr	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRBE	Tribe Proper	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	62,500	\$100,000	2	\$1.60	\$1.60	\$1.60	\$1.60
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TRR	Terra Rossa	8,000	\$3,130	2	\$0.39	\$0.39	\$0.40	\$0.39
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	40,000	\$1,450	7	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	39,000	\$5,550	3	\$0.15	\$0.15	\$0.15	\$0.14
TSG	TriStar Gld	15,500	\$3,463	6	\$0.23	\$0.23	\$0.23	\$0.22
TSLV	Tier One Svr	31,500	\$3,995	3	\$0.13	\$0.13	\$0.13	\$0.13
TT	Total Mtls C	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
TTG	Trans Cda Gl	33,000	\$5,610	2	\$0.17	\$0.17	\$0.17	\$0.17
TTGI	Turnium Tech	14,000	\$1,400	1	\$0.10	\$0.10	\$0.10	\$0.10
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.62	\$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	\$0.42	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TUD	Tudor Gld Co	152,965	\$185,978	101	\$1.23	\$1.23	\$1.28	\$1.18
TUF	Honey Badger	17,900	\$4,150	7	\$0.24	\$0.24	\$0.24	\$0.23
TUK	Tuktu Res Lt	50,000	\$1,750	1	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	6,550	\$13,739	29	\$2.10	\$2.10	\$2.20	\$1.99
TVI	Tvi Pac Inc.	42,000	\$1,680	3	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	25,000	\$5,373	6	\$0.22	\$0.22	\$0.22	\$0.21
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	21,600	\$182,772	125	\$8.36	\$8.36	\$8.67	\$8.22
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,500	\$1,718	6	\$0.21	\$0.21	\$0.21	\$0.20
UIG	Urban Infras	43,000	\$1,290	1	\$0.03	\$0.03	\$0.03	\$0.03
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
USCU	US Copper Co	32,000	\$4,805	4	\$0.15	\$0.15	\$0.16	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USS	Uniserve Com	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
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	17,000	\$2,975	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VCG	Visionary Co	1,000	\$730	2	\$0.73	\$0.73	\$0.73	\$0.73
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VCU	Vizsla Coppe	32,451	\$72,130	67	\$2.17	\$2.17	\$2.30	\$2.15
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	25,000	\$21,250	9	\$0.85	\$0.85	\$0.85	\$0.85
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	251,000	\$8,790	8	\$0.04	\$0.04	\$0.04	\$0.04
VG	Volcanic Gld	20,400	\$2,242	2	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Gld Cor	19,946	\$2,761	14	\$0.14	\$0.14	\$0.14	\$0.13
VIPR	Svr Viper Mn	4,300	\$7,283	14	\$1.74	\$1.74	\$1.74	\$1.61
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLC	Velocity Mnr	4,000	\$860	1	\$0.22	\$0.22	\$0.22	\$0.22
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
VLI	Vision Lithi	589,000	\$12,175	5	\$0.02	\$0.02	\$0.03	\$0.02
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VM	Voyageur Pha	1,000	\$145	1	\$0.15	\$0.15	\$0.15	\$0.15
VML	Viscount Mng	1,700	\$1,526	3	\$0.90	\$0.90	\$0.90	\$0.90
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VO	Valore Mtls	73,600	\$9,740	14	\$0.13	\$0.13	\$0.14	\$0.13
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRB	Vanadiumcorp	15,500	\$2,170	1	\$0.14	\$0.14	\$0.14	\$0.14
VROY	Vizsla Rylti	7,843	\$29,953	25	\$3.75	\$3.75	\$3.94	\$3.74
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.28	\$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	15,500	\$2,790	1	\$0.18	\$0.18	\$0.18	\$0.18
VUL	Vulcan Mnrls	8,500	\$1,913	9	\$0.23	\$0.23	\$0.24	\$0.22
VUX	Vital Egy	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VVTM	VVT Med Inc.	250	\$65	1	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	143,400	\$10,258	16	\$0.08	\$0.08	\$0.10	\$0.06
W	Spartan Mtls	4,000	\$1,580	4	\$0.39	\$0.39	\$0.41	\$0.39
WAM	Alaska Svr C	2,100	\$2,168	4	\$1.00	\$1.00	\$1.07	\$1.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	75,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WCU	World Copper	125,000	\$1,075	5	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	500	\$12,791	5	\$25.53	\$25.53	\$25.77	\$25.49
WEX	Wstn Expl In	6,000	\$5,270	6	\$0.90	\$0.90	\$0.90	\$0.86
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	10,920	\$16,295	27	\$1.50	\$1.50	\$1.53	\$1.46
WGT	Wgate Egy In	10,000	\$2,800	11	\$0.28	\$0.28	\$0.28	\$0.28
WHN	Whaven Gld C	66,000	\$15,000	26	\$0.22	\$0.22	\$0.24	\$0.22
WHY	W High Yield	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WINS	Winshear Gld	6,500	\$860	3	\$0.13	\$0.13	\$0.14	\$0.13
WISH	Wishpond Tec	17,000	\$2,070	3	\$0.12	\$0.12	\$0.14	\$0.12
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	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	12,000	\$1,800	6	\$0.15	\$0.15	\$0.15	\$0.15
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	50,000	\$3,500	4	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	4,000	\$4,963	6	\$1.25	\$1.25	\$1.26	\$1.23
WPR	CANPR Tech L	25,000	\$4,725	3	\$0.19	\$0.19	\$0.20	\$0.19
WRLG	W Red Lake G	331,200	\$387,355	448	\$1.17	\$1.17	\$1.22	\$1.15
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	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
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	3,600	\$7,310	5	\$2.10	\$2.10	\$2.10	\$1.99
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	8,000	\$2,888	5	\$0.37	\$0.37	\$0.37	\$0.36
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	2,500	\$313	2	\$0.13	\$0.13	\$0.13	\$0.13
XIM	Ximen Mng Co	74,000	\$5,995	5	\$0.09	\$0.09	\$0.09	\$0.08
XL	XXL Egy Corp	100	\$16	1	\$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	\$0.78	\$0.00	\$0.00
XTAO.U	XTAO Inc.	7,000	\$3,450	10	\$0.50	\$0.50	\$0.50	\$0.49
XTM	Transition M	13,500	\$1,145	2	\$0.09	\$0.09	\$0.09	\$0.09
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	65,000	\$8,040	6	\$0.12	\$0.12	\$0.13	\$0.12
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	127,150	\$34,429	39	\$0.28	\$0.28	\$0.28	\$0.26
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
YES	Char Techs L	11,500	\$3,268	6	\$0.28	\$0.28	\$0.29	\$0.28
YFI	Edgewater Wi	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	53,500	\$12,305	14	\$0.24	\$0.24	\$0.24	\$0.23
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	104,000	\$11,398	8	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	77,000	\$13,798	5	\$0.20	\$0.20	\$0.20	\$0.18
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.70	\$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.	15,766	\$95,552	95	\$6.13	\$6.13	\$6.15	\$5.86
ZEN	Zentek Ltd.	12,000	\$10,685	16	\$0.86	\$0.86	\$0.92	\$0.86
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.06	\$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	67,364	\$49,194	22	\$0.75	\$0.75	\$0.75	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	45,430	\$53,730	37	\$1.22	\$1.22	\$1.25	\$1.14
ZON	Zonte Mtls I	25,500	\$4,540	4	\$0.18	\$0.18	\$0.18	\$0.18
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	1	\$0	1	\$0.00	\$0.20	\$0.00	\$0.00

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