



December 01, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
74,372,173	\$859,065,311	118,763	2,351	39,223,213	29,553,617	5,595,343	829	1,330	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 49	14,088,108,017	\$216,099,244,572	22,569,014

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FF	First Mining Gold J	1,308,412	\$596,095	472	\$0.45	\$0.48	\$0.44
HND	BetaProNatGas Lev Br	970,545	\$5,728,948	204	\$5.69	\$6.03	\$5.64
T	TELUS Corporation	704,903	\$12,718,498	1,429	\$18.11	\$18.22	\$17.92
OCG	OutcropSil&Gold Corp	682,230	\$288,089	297	\$0.42	\$0.44	\$0.41
BITF	Bitfarms Ltd. J	547,208	\$2,498,080	599	\$4.60	\$4.68	\$4.40
BTO	B2Gold Corp.	517,860	\$3,316,506	939	\$6.41	\$6.51	\$6.31
XIU	iShares S&P/TSX60 Un	500,166	\$23,069,686	550	\$46.01	\$46.32	\$45.99
WM	Wallbridge Mng Co J	460,000	\$43,455	29	\$0.09	\$0.10	\$0.09
AG	First Majestic J	451,135	\$9,878,512	1,750	\$21.74	\$22.32	\$21.44
LGD	Liberty Gold Corp. J	435,470	\$377,999	201	\$0.88	\$0.89	\$0.83
CNQ	Canadian Natural Res	391,934	\$18,677,011	1,941	\$47.64	\$47.97	\$47.26
TLO	Talon Metals Corp. J	389,000	\$177,268	86	\$0.45	\$0.48	\$0.44
ABX	Barrick Mining Corpo	346,674	\$20,519,736	1,999	\$59.28	\$60.14	\$58.39
GGD	GoGold Resources J	341,379	\$915,485	488	\$2.68	\$2.74	\$2.62
CVE	Cenovus Energy Inc.	325,148	\$8,114,879	1,429	\$25.03	\$25.31	\$24.70
DSV	Discovery Silvr Crp J	317,009	\$2,488,250	1,162	\$7.94	\$8.00	\$7.57
XEG	iShares S&P/TSX Engy	300,855	\$5,988,022	618	\$19.91	\$20.08	\$19.81
TLRY	Tilray Brands J	300,548	\$330,547	41	\$1.09	\$1.13	\$1.08
EDR	Endeavour Silver J	297,368	\$3,988,406	890	\$13.17	\$13.94	\$13.12
HOU	BetaPro CrdOilLevBul	283,490	\$2,640,293	112	\$9.40	\$9.40	\$9.23

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GRSL	GR Svr Mng L	2,146,892	\$646,353	539	\$0.30	\$0.33	\$0.29
GSVR	Guanajuato S	1,668,150	\$893,287	383	\$0.51	\$0.56	\$0.51
SSV	Sthn Svr Exp	1,257,950	\$723,710	363	\$0.55	\$0.61	\$0.52
SVRS	Svr Storm Mn	1,220,200	\$411,231	508	\$0.35	\$0.36	\$0.31
VCU	Vizsla Coppe	1,146,590	\$170,606	88	\$0.16	\$0.16	\$0.14
AGX	Svr X Mng Co	970,326	\$638,830	403	\$0.67	\$0.68	\$0.63
SLVR	Svr Tiger Mt	811,316	\$637,717	255	\$0.78	\$0.81	\$0.77
BCM	Bear Crk Mng	754,100	\$388,572	170	\$0.53	\$0.55	\$0.47
CH	Charbone Hyd	739,500	\$176,815	135	\$0.25	\$0.27	\$0.21
ABI	Abcourt Mns	732,000	\$73,010	26	\$0.10	\$0.11	\$0.10
DEF	Defiance Svr	728,500	\$187,408	97	\$0.25	\$0.27	\$0.25
EXN	Excellon Res	715,000	\$241,165	103	\$0.34	\$0.35	\$0.33
IPT	IMPACT Svr	712,116	\$234,191	210	\$0.33	\$0.36	\$0.32
AAG	Aftermath Sv	684,000	\$639,280	335	\$0.92	\$0.97	\$0.91
INEO	INEO Tech Co	620,000	\$7,000	5	\$0.01	\$0.02	\$0.01
ADE	Adex Mng Inc	575,000	\$21,210	18	\$0.04	\$0.04	\$0.04
SPA	Spanish Moun	511,000	\$101,415	78	\$0.22	\$0.22	\$0.18
FAS	First Andes	437,104	\$44,458	32	\$0.10	\$0.11	\$0.09
WRLG	W Red Lake G	423,700	\$395,442	89	\$0.96	\$0.96	\$0.90
HASH	Simply Solve	404,500	\$46,935	48	\$0.12	\$0.13	\$0.11

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 05, 2025	35,783,842	0	35,783,842
AC	Air Canada	November 06, 2026	29,557,428	0	0
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	0	513,500
ACX	ACT Energy Technologies Ltd.	August 10, 2026	2,034,285	0	480,628
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	789,781
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	2,399,264
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	426,300
AG	First Majestic Silver Corp.	October 09, 2026	24,500,000	0	44,300
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	1,782,031
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	398,200
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	1,680,200
AKT.A	Akita Drilling Ltd.	August 05, 2026	1,904,020	0	172,024
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	162,025
AP.UN	Allied Properties Real Estate Investr	February 25, 2026	12,615,599	0	1,062
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2026	3,180,767	0	164,950
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	3,967,984
ARX	ARC Resources Ltd.	September 07, 2026	57,967,896	0	5,771,000
ATD	Alimentation Couche-Tard Inc.	July 22, 2026	77,115,921	0	18,410,510
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	26,531,900
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	2,219,458
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	321,700
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	93,900
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	54,200
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	4,975,917
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	3,658,143
BAMI	Blue Ant Media Corporation	October 19, 2026	1,094,714	0	0
BB	BlackBerry Limited	May 11, 2026	27,855,153	0	7,594,885
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	2,913
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	435,526
BBU.UN	Brookfield Business Partners L.P.	August 18, 2026	4,441,425	0	152,586
BBUC	Brookfield Business Corporation	August 18, 2026	3,499,836	0	0
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	887,253
BCE.PR.A	BCE Inc.	November 10, 2026	1,031,507	0	0
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	358,800
BCE.PR.B	BCE Inc.	November 10, 2026	607,333	0	0
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	125,000
BCE.PR.C	BCE Inc.	November 10, 2026	620,567	0	0
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	879,600
BCE.PR.D	BCE Inc.	November 10, 2026	1,100,123	0	0
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	158,500
BCE.PR.E	BCE Inc.	November 10, 2026	323,372	0	0
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	900,538
BCE.PR.F	BCE Inc.	November 10, 2026	1,057,613	0	0
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	278,800
BCE.PR.G	BCE Inc.	November 10, 2026	813,483	0	0
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	466,957
BCE.PR.H	BCE Inc.	November 10, 2026	420,261	0	0
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	304,200
BCE.PR.I	BCE Inc.	November 10, 2026	875,404	0	0
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	113,200
BCE.PR.J	BCE Inc.	November 10, 2026	378,276	0	0
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	2,154,571
BCE.PR.K	BCE Inc.	November 10, 2026	1,939,114	0	0
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	75,500
BCE.PR.L	BCE Inc.	November 10, 2026	165,538	0	0
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	998,627

BCE.PR.M	BCE Inc.	November 10, 2026	898,765	0	0
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	57,400
BCE.PR.N	BCE Inc.	November 10, 2026	95,442	0	0
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	377,605
BCE.PR.Q	BCE Inc.	November 10, 2026	774,390	0	0
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	504,300
BCE.PR.R	BCE Inc.	November 10, 2026	711,590	0	0
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	131,790
BCE.PR.S	BCE Inc.	November 10, 2026	188,207	0	0
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	130,600
BCE.PR.T	BCE Inc.	November 10, 2026	506,243	0	0
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	600,765
BCE.PR.Y	BCE Inc.	November 10, 2026	540,688	0	0
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	266,583
BCE.PR.Z	BCE Inc.	November 10, 2026	239,924	0	0
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 T	November 21, 2025	4,068,000	0	726,079
BEI.UN	Boardwalk Real Estate Investment T	November 23, 2026	4,018,000	0	0
BEP.PR.G	Brookfield Renewable Partners L.P.	December 17, 2025	700,000	0	0
BEP.PR.M	Brookfield Renewable Partners L.P.	December 17, 2025	1,000,000	0	0
BEP.PR.R	Brookfield Renewable Partners L.P.	December 17, 2025	600,000	0	0
BEP.UN	Brookfield Renewable Partners L.P.	December 17, 2025	14,361,497	0	1,522,975
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	1,043,911
BIPC	Brookfield Infrastructure Corporatio	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	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	5,800,000
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	1,942,924
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.H	Brookfield Corporation	August 21, 2026	983,192	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	745,900
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	10,889,890
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0

BTE	Baytex Energy Corp.	July 01, 2026	66,244,464	0	0
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	2,320,900
CAE	CAE Inc.	June 09, 2026	1,601,929	0	61,900
CAR.UN	Canadian Apartment Properties Re	March 24, 2026	16,047,885	0	4,582,392
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	703,589
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	5,695,800
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,870,062
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	9,613,246
CG	Centerra Gold Inc.	November 09, 2026	20,129,230	0	0
CGX	Cineplex Inc.	August 25, 2026	6,294,809	0	0
CGY	Calian Group Ltd.	August 31, 2026	796,283	0	0
CHE.UN	Chemtrade Logistics Income Fund	August 18, 2026	11,231,131	0	954,400
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	9,401	282,657
CHP.UN	Choice Properties Real Estate Inves	November 20, 2026	27,436,700	0	0
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	1,352,710
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	774,513
CJT	Cargojet Inc.	November 10, 2026	1,400,000	0	0
CKI	Clarke Inc.	August 11, 2026	682,542	0	1,000
CLS	Celestica Inc.	November 02, 2026	5,722,527	0	0
CM	Canadian Imperial Bank Of Comme	September 09, 2026	20,000,000	0	3,500,000
CMG	Computer Modelling Group Ltd.	November 13, 2026	4,136,475	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	20,460,000
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	12,068,967
CP	Canadian Pacific Kansas City Limite	March 02, 2026	37,348,539	0	37,348,539
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	371,978
CRRX	CareRx Corporation	September 16, 2026	1,500,000	0	194,100
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	2,547,606
CU	Canadian Utilities Limited	September 10, 2026	2,052,440	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	82,563,942
CVE	Cenovus Energy Inc.	November 10, 2026	120,250,990	0	0
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	16,000
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	953,900
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	104,600
CXI	Currency Exchange International, C	December 01, 2025	377,000	11,200	323,500
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	438,600
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	1,404,973
DII.B	Dorel Industries Inc.	November 11, 2026	1,643,612	0	0
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	1,918,566
DLCG	Dominion Lending Centres Inc.	June 04, 2026	2,100,000	0	987,547
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	508,500
DOL	Dollarama Inc.	July 06, 2026	13,865,588	0	3,576,972
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	DPM Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	99,600	1,973,000
DRM	DREAM Unlimited Corp.	September 22, 2026	2,318,152	0	170,000
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	1,648,518
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	703,500
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	236,400
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	343,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,548,700
ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	216,935
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,642,944
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	120,000	4,806,957
EFN	Element Fleet Management Corp.	November 19, 2026	39,930,568	0	0
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	2,539,896
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	47,000
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	1,802,135
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	400,808
EQB	EQB Inc.	January 05, 2026	2,300,000	0	1,015,949
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	534,107
EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	5,700
EXE	Extencicare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 12, 2026	1,000,000	0	158,700
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	349,900
FFH	Fairfax Financial Holdings Limited	September 29, 2026	2,187,316	0	195,244
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2026	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2026	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2026	950,000	0	0
FFN	North American Financial 15 Split C	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2026	5,551,115	0	0
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
FSV	FirstService Corporation	August 25, 2026	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2026	4,000,000	0	0
FTG	Firan Technology Group Corporation	September 29, 2026	1,258,669	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,816,141	0	1,592,200
FTN.PR.A	Financial 15 Split Corp.	June 01, 2026	6,054,449	0	0
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	3,400,728
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	441,600
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	240,235
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	134,665
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	43,064
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	110,600
GDL	Goodfellow Inc.	November 19, 2026	481,002	0	0
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	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	16,221,573
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	8,313,287
GMX	Globex Mining Enterprises Inc.	August 03, 2026	1,000,000	0	3,200
GOOS	Canada Goose Holdings Inc.	November 09, 2025	455,684	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 Trust	May 25, 2026	6,060,162	0	237,536
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	679,259
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	1,180,752
GTE	Gran Tierra Energy Inc.	November 05, 2026	2,925,720	0	0
GUD	Knight Therapeutics Inc.	August 21, 2026	3,000,000	0	395,200
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	19,574,237
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	873,232
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	254,650
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	519,366
HOM.U	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOM.UN	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	4,526,937
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	351,900
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	2,089,000
IAG	iA Financial Corporation Inc.	November 13, 2026	4,607,178	0	0
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	658,129
IGM	IGM Financial Inc.	December 22, 2025	6,000,000	22,000	4,170,800
III	Imperial Metals Corporation	May 27, 2026	814,089	0	111,500

IIP.UN	InterRent Real Estate Investment Tr	May 22, 2026	13,083,051	0	0
ILLM	illumini Holdings Inc.	December 22, 2025	3,914,167	0	925,552
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	17,491,279
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	7,465,356
ISC	Information Services Corporation	June 05, 2026	929,007	0	300
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2026	3,400,000	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	700,285
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	23,328,908
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	127,572
KEI	Kolibri Global Energy Inc.	September 22, 2026	1,768,841	0	19,575
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2026	1,600,300	0	0
KMP.UN	Killam Apartment Real Estate Invest	July 02, 2026	6,045,826	0	0
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	706,736
KXS	Kinaxis Inc.	November 11, 2026	1,403,042	0	0
L	Loblaw Companies Limited	May 05, 2026	59,800,244	0	15,373,505
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	4,400
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	22,200
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,768,670
LNR	Linamar Corporation	November 16, 2026	3,850,534	0	0
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	9,013,953
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	15,874,000
MAL	Magellan Aerospace Corporation	June 12, 2026	2,856,929	0	59,526
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	495,000
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	3,661,581
MCB	McCoy Global Inc.	August 21, 2026	2,537,833	0	0
MDI	Major Drilling Group International In	October 20, 2026	4,097,159	0	0
MDP	Medexus Pharmaceuticals Inc.	November 23, 2026	2,983,650	0	0
MEQ	Mainstreet Equity Corp.	June 02, 2026	475,359	0	14,500
MER	Meren Energy Inc.	December 05, 2025	36,724,729	0	8,438,153
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	39,866,401
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	250,900
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,834,714
MG	Magna International Inc.	November 06, 2026	25,300,000	0	0
MI.UN	Minto Apartment Real Estate Invest	September 30, 2026	3,471,354	0	0
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	11,300
MRC	Morguard Corporation	September 21, 2026	535,195	0	0
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	134,516
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	0
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	1,307,075
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	8,550,000
MRU	Metro Inc.	November 26, 2026	10,000,000	0	0
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	713,860
MTY	MTY Food Group Inc.	July 02, 2026	1,142,068	0	0
MXG	Maxim Power Corp.	September 15, 2026	3,182,528	0	40,995
NA	National Bank of Canada	September 24, 2026	8,000,000	0	1,385,400
NEO	Neo Performance Materials Inc.	June 10, 2026	3,297,296	0	0
NOA	North American Construction Group	November 03, 2025	2,087,577	0	1,767,850
NOA	North American Construction Group	November 19, 2026	2,729,056	0	0
NPS	Canadian Large Cap Leaders Split (	June 08, 2026	176,492	0	80,100
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	5,979,030
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	4,362,100
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	197,899
NWC	North West Company Inc. (The)	November 24, 2026	4,752,020	0	0
NWH.UN	Northwest Healthcare Properties Re	November 13, 2026	22,177,862	0	0
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	7,144,408
OGC	OceanaGold Corporation	July 23, 2026	23,036,893	0	2,803,500
OGD	Orbit Garant Drilling Inc.	October 30, 2026	500,000	0	0
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	1,302,072
OR	OR Royalties Inc.	December 11, 2025	9,331,275	0	0

OTEX	Open Text Corporation	August 11, 2026	24,906,456	0	2,945,300
OVV	Ovintiv Inc.	October 02, 2026	22,287,709	0	0
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	459,058
PD	Precision Drilling Corporation	September 18, 2026	1,251,850	0	92,938
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	353,502	1,507,660
PHX	PHX Energy Services Corp.	August 17, 2026	4,035,757	0	0
PIF	Polaris Renewable Energy Inc.	August 24, 2026	176,125	0	20,000
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	3,740,000
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	7,347,900
PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	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	80,600
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,544,200
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	1,960,000
QBR.A	Quebecor Inc.	August 14, 2026	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2026	5,000,000	0	1,350,000
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	257,756
QRC	Queen's Road Capital Investment Li	November 23, 2026	1,760,000	0	0
QSR	Restaurant Brands International Inc.	September 15, 2026	32,326,078	0	0
RAY.A	Stingray Group Inc.	September 26, 2026	1	0	122,800
RAY.B	Stingray Group Inc.	September 26, 2026	3,710,428	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	301,817
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	5,559,193
REI.UN	RioCan Real Estate Investment Tru	November 11, 2026	29,319,995	0	0
ROOT	Roots Corporation	April 10, 2026	1,347,118	247,100	1,269,100
RUS	Russel Metals Inc.	August 17, 2026	5,542,173	0	270,000
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	7,133,472
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	14,812,184
SAP	Saputo Inc.	November 18, 2026	20,498,278	0	0
SEC	Senvest Capital Inc.	August 26, 2026	100,000	0	2,100
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	9,141,500
SFC	Sagcor Financial Company Ltd.	June 23, 2026	9,296,291	0	539,700
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	956,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	155,400
SHLE	Source Energy Services Ltd.	May 11, 2026	1,189,458	0	408,900
SIH.UN	Sustainable Innovation & Health Div	September 02, 2026	205,881	0	7,100
SII	Sprott Inc.	March 10, 2026	645,333	0	27,077
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	90,656	1,192,388
SJ	Stella-Jones Inc.	November 13, 2026	1,500,000	0	0
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	6,917,601
SOIL	Saturn Oil & Gas Inc.	August 26, 2026	12,078,583	0	3,575,120
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	24,117,330
SPB	Superior Plus Corp.	November 18, 2026	21,551,556	0	0
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	61,100
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	710,435
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	23,600	142,653
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	783,200
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	37,720,306
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	48,001	130,692
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	19,100
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	48,200
TCW	Trican Well Service Ltd.	October 04, 2026	18,405,613	0	60,000
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	64,610,900
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	22,024,832
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	2,776,500
TFII	TFI International Inc.	November 03, 2026	7,667,696	0	0
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	692,600
TFPM	Triple Flag Precious Metals Corp.	November 16, 2026	10,328,075	0	0
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	14,564	1,271,598
THNC	Thinkific Labs Inc.	November 18, 2026	3,395,023	0	0
TIH	Toromont Industries Ltd.	September 22, 2026	8,128,838	0	0
TINY	Tiny Ltd.	September 30, 2026	1,470,710	0	0
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	265,500
TOT	Total Energy Services Inc.	October 20, 2026	1,841,300	0	0
TOU	Tourmaline Oil Corp.	August 07, 2026	19,342,343	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	124,500	1,983,338
TRI	Thomson Reuters Corporation	August 18, 2026	10,000,000	0	6,022,437
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	108,571
TSL	Tree Island Steel Ltd.	November 11, 2026	1,290,000	0	0
TSND	TerrAscend Corp.	August 21, 2026	10,000,000	0	0
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	29,299,800
TVK	TerraVest Industries Inc.	August 21, 2026	1,558,516	0	0
TWC	TWC Enterprises Limited	September 19, 2026	1,208,438	0	9,600
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	69,428	308,632
TXG	Torex Gold Resources Inc.	November 20, 2026	8,133,430	0	0
UNC	United Corporations Limited	March 11, 2026	5,625,430	0	10,300
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	720,700
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	1,942,504
VLE	Valeura Energy Inc.	November 19, 2026	6,298,884	0	0
WCN	Waste Connections, Inc.	August 11, 2026	12,855,691	0	1,390,134
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	18,910,168
WDO	Wesdome Gold Mines Ltd.	November 06, 2026	3,013,315	0	0
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	290,200
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	122,000
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	1,270,740
WN	George Weston Limited	May 26, 2026	19,344,552	0	4,557,766
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	1,707,106
WTE	Westshore Terminals Investment Co	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2026	777,262	0	60,900
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	499,943
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	226,400

Block Trade Statistics			
Number of Block Trades:	38	Block Volume:	721,700
Number of Issues Traded:	12	Block Value:	\$7,686,191

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
HND	BetaProNatGas Lev Br	\$5.98	79,800	\$477,204
HND	BetaProNatGas Lev Br	\$6.03	34,200	\$206,226
HND	BetaProNatGas Lev Br	\$6.02	28,500	\$171,570
HND	BetaProNatGas Lev Br	\$5.98	25,300	\$151,294
HND	BetaProNatGas Lev Br	\$5.99	25,300	\$151,547
BITF	Bitfarms Ltd. J	\$4.63	24,000	\$111,120
BITF	Bitfarms Ltd. J	\$4.54	24,000	\$108,960
BITF	Bitfarms Ltd. J	\$4.56	24,000	\$109,440
HND	BetaProNatGas Lev Br	\$5.70	22,900	\$130,530
HND	BetaProNatGas Lev Br	\$5.99	22,800	\$136,572

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZST	BMO Ultra ShrtBnd Un	\$49.05	20,000	\$981,000
ZST	BMO Ultra ShrtBnd Un	\$49.05	13,900	\$681,795
HND	BetaProNatGas Lev Br	\$5.98	79,800	\$477,204
ZXLE	BMO SPDR EnSeSel ETF	\$30.46	10,000	\$304,600
XEG	iShares S&P/TSX Engy	\$19.89	14,900	\$296,361
XEG	iShares S&P/TSX Engy	\$19.90	12,500	\$248,750
XEG	iShares S&P/TSX Engy	\$19.89	12,500	\$248,625
DLR	GblX US\$ Cur A Un E	\$14.30	15,000	\$214,500
HND	BetaProNatGas Lev Br	\$6.03	34,200	\$206,226
T	TELUS Corporation	\$18.12	10,400	\$188,448

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
AAPL	Apple CDR CAD HD	4,100	\$164,517	27	\$40.56	\$40.56	\$40.56	\$39.68
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$36.39	\$0.00	\$0.00
AAUC	Allied Gold Corp	23,228	\$680,748	167	\$29.61	\$29.61	\$29.93	\$28.57
AAV	Advantage Energy Ltd	12,241	\$153,666	91	\$12.45	\$12.45	\$12.70	\$12.45
ABHI	Ninepoint Barric ETF	730	\$11,682	3	\$16.00	\$16.00	\$16.00	\$16.00
ABRA	AbraSilver Resrce Co	76,021	\$745,049	432	\$9.76	\$9.76	\$10.05	\$9.34
ABX	Barrick Mining Corpo	346,674	\$20,519,736	1,999	\$59.28	\$59.28	\$60.14	\$58.39
ABXU	SavvyLong2x BarriETF	0	\$0	0	\$0.00	\$32.78	\$0.00	\$0.00
AC	Air Canada Vote & VV	171,435	\$3,274,440	840	\$19.09	\$19.09	\$19.25	\$18.76
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	21,300	\$136,045	75	\$6.36	\$6.36	\$6.47	\$6.31
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,291	\$404,218	69	\$55.46	\$55.46	\$55.87	\$55.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,135	\$64,092	20	\$20.46	\$20.46	\$20.76	\$20.32
ACX	ACT Energy Tech Ltd.	1,400	\$7,245	9	\$5.25	\$5.25	\$5.25	\$5.09
AD.UN	Alaris Eq Part Tr Un	5,744	\$114,526	45	\$19.99	\$19.99	\$20.04	\$19.81
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ADEN	ADENTRA Inc.	776	\$25,419	13	\$32.53	\$32.53	\$32.95	\$32.53
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,549	\$40,017	20	\$15.38	\$15.38	\$15.99	\$15.38
ADW.A	Andrew Peller A NV	2,066	\$10,616	12	\$5.18	\$5.18	\$5.19	\$5.08
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	41,634	\$10,052,836	334	\$240.92	\$240.92	\$245.64	\$238.82
AEME	Harvest Agnico Eagle	1,900	\$30,250	4	\$15.94	\$15.94	\$15.94	\$15.89
AFN	Ag Growth Int'l Inc.	19,124	\$405,997	158	\$20.81	\$20.81	\$22.19	\$20.68
AG	First Majestic J	451,135	\$9,878,512	1,750	\$21.74	\$21.74	\$22.32	\$21.44
AGCC	GlbX SlvCov Call ETF	900	\$20,769	4	\$23.08	\$23.08	\$23.17	\$22.79
AGF.B	AGF Management B NV	3,632	\$51,403	29	\$14.06	\$14.06	\$14.31	\$14.01
AGG	EvCd AgBd EnY FndETF	500	\$9,574	4	\$19.14	\$19.14	\$19.17	\$19.14
AGI	Alamos Gold Inc. J	37,172	\$1,930,769	281	\$51.83	\$51.83	\$53.05	\$51.51
AI	Atrium Mtg Invest	6,452	\$73,217	38	\$11.35	\$11.35	\$11.41	\$11.31
AIDX	HealWELL AI J SV A	23,000	\$21,120	27	\$0.90	\$0.90	\$0.94	\$0.90
AIF	Altus Group Limited	8,026	\$443,545	72	\$55.11	\$55.11	\$55.62	\$54.91
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
AII	Almonty Industries J	24,200	\$215,242	88	\$8.98	\$8.98	\$9.51	\$8.61
AIM	Aimia Inc.	1,583	\$4,478	13	\$2.86	\$2.86	\$2.86	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	30,245	\$1,312,489	225	\$43.34	\$43.34	\$43.69	\$43.02
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
ALC	Algoma Central Corp	2,300	\$43,186	16	\$18.91	\$18.91	\$18.91	\$18.49
ALK	Alkane Resources Ltd	185,963	\$183,424	133	\$0.99	\$0.99	\$1.03	\$0.94
ALPU	SavvyLong 2X GOOGL E	300	\$20,649	1	\$68.83	\$68.83	\$68.83	\$68.83
ALS	Altius Minerals Corp	6,010	\$240,105	51	\$39.80	\$39.80	\$40.20	\$39.72
ALYA	Alithya Group J A SV	2,100	\$3,584	4	\$1.68	\$1.68	\$1.71	\$1.68
ALZ	Allianz CDR CAD Hed	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
AMAX	Ham GldPrY MaxTM ETF	3,315	\$117,866	20	\$35.58	\$35.58	\$35.80	\$35.33
AMC	Arizona Mtls Corp. J	105,000	\$59,530	36	\$0.60	\$0.60	\$0.61	\$0.53
AMD	AMD CDR CAD Hedged	16,903	\$682,165	89	\$40.52	\$40.52	\$40.78	\$39.67
AMDY	Harv AMD EHIShrs ETF	1,800	\$37,612	4	\$20.96	\$20.96	\$20.96	\$20.78
AMHE	HvAmzn EnhHIShr ETFA	1,200	\$16,744	4	\$13.96	\$13.96	\$13.96	\$13.94
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	300	\$4,077	1	\$13.59	\$13.59	\$13.59	\$13.59
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	21,300	\$580,007	98	\$27.15	\$27.15	\$27.37	\$27.01
AMZU	SavvyLong (2X) AMZN	1,600	\$39,085	6	\$24.40	\$24.40	\$24.50	\$24.22
ANRG	Anaergia Inc.	3,400	\$7,305	11	\$2.17	\$2.17	\$2.17	\$2.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	193,798	\$2,554,619	798	\$13.21	\$13.21	\$13.49	\$12.35
APLE	Harvest Apl EnhHiglIn	500	\$8,770	1	\$17.54	\$17.54	\$17.54	\$17.54
APLI	Appili Therapeutics J	30,000	\$640	2	\$0.02	\$0.02	\$0.03	\$0.02
APM	Andean Prec Meta Cor	63,201	\$587,285	258	\$9.23	\$9.23	\$9.57	\$8.86
APPS	AppLovin CDR CAD Hgd	600	\$11,642	5	\$19.96	\$19.96	\$19.99	\$18.56
APR.UN	Automotive Pty Un	4,952	\$53,613	21	\$10.85	\$10.85	\$10.86	\$10.76
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	69,979	\$594,924	234	\$8.49	\$8.49	\$8.55	\$8.45
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ARA	Aclara Res Inc. J	4,500	\$11,318	35	\$2.47	\$2.47	\$2.68	\$2.44
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ARE	Aecon Group Inc.	13,763	\$389,189	93	\$28.26	\$28.26	\$28.92	\$26.85
ARG	Amerigo Resources J	47,261	\$178,321	166	\$3.75	\$3.75	\$3.88	\$3.72
ARIS	Aris Mng Corp.	26,542	\$524,807	214	\$19.57	\$19.57	\$20.41	\$19.51
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
ARX	ARC Resources Ltd.	159,233	\$4,031,853	883	\$25.35	\$25.35	\$25.51	\$25.07
ASCU	Arizona Sonoran J	6,300	\$24,647	19	\$3.90	\$3.90	\$3.97	\$3.88
ASM	Avino Silver & Gld J	51,435	\$405,993	229	\$7.77	\$7.77	\$8.17	\$7.76
ASML	ASML CDR CAD Hedged	0	\$0	0	\$0.00	\$29.56	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	14,373	\$80,571	95	\$5.45	\$5.45	\$5.82	\$5.45
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	22,000	\$20,275	14	\$0.93	\$0.93	\$0.94	\$0.89
ATD	Alimentation Couche	62,997	\$4,769,655	516	\$75.40	\$75.40	\$76.39	\$75.18
ATH	Athabasca Oil Corp	51,534	\$401,550	164	\$7.75	\$7.75	\$7.95	\$7.73
ATRL	AtkinsRealis GrpInc	38,551	\$3,390,085	270	\$88.11	\$88.11	\$88.99	\$85.05
ATS	ATS Corporation	5,100	\$180,667	37	\$35.41	\$35.41	\$35.82	\$35.08
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	23,611	\$2,630,378	194	\$111.83	\$111.83	\$112.54	\$108.70
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$51.51	\$0.00	\$0.00
AUMN	Golden Minerals J	22,549	\$13,308	8	\$0.59	\$0.59	\$0.61	\$0.57
AVCN	Avicanna Inc. J	17,000	\$4,073	14	\$0.25	\$0.25	\$0.26	\$0.23
AVGY	Harv BrdCm EHIS ETF	1,610	\$36,183	6	\$22.42	\$22.42	\$22.51	\$22.42
AVL	Avalon Advncd Mtrl J	6,000	\$355	4	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$37.30	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	300	\$6,225	1	\$20.75	\$20.75	\$20.75	\$20.75
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
AX.UN	Artis REIT Un	2,400	\$15,860	13	\$6.60	\$6.60	\$6.63	\$6.60
AYA	Aya Gold & Silvr J	125,262	\$2,423,160	766	\$19.25	\$19.25	\$19.68	\$18.84
BAAA	Brompton WeS AAA CLO	5,900	\$116,672	11	\$19.77	\$19.77	\$19.78	\$19.77
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
BABY	Else Nutrition J	13,500	\$2,275	25	\$0.17	\$0.17	\$0.17	\$0.17
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	38,450	\$2,800,788	299	\$72.65	\$72.65	\$73.38	\$72.28
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	34,732	\$322,283	34	\$9.26	\$9.26	\$9.34	\$9.24
BASE	Evolve GlbMatMin Heg	1,703	\$42,068	12	\$24.68	\$24.68	\$24.78	\$24.65
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.91	\$0.00	\$0.00
BB	BlackBerry Limited	49,410	\$275,909	99	\$5.56	\$5.56	\$5.62	\$5.51
BBBB	Br WI Sq Inv Grd C E	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BBBB.U	Br WI Sq In Gd C E U	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
BBD.A	Bombardier CI A MV	215	\$47,152	5	\$219.90	\$219.90	\$219.90	\$218.32
BBD.B	Bombardier CI B SV	21,524	\$4,770,841	177	\$222.25	\$222.25	\$229.89	\$218.40
BBD.PR.B	Bombardier Ser 2 Pr	600	\$10,860	1	\$18.10	\$18.10	\$18.10	\$18.10
BBD.PR.C	Bombardier 6.25% Pr	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,600	\$126,957	23	\$48.55	\$48.55	\$49.22	\$48.29
BBUC	Brookfld Bus Corp SV	6,239	\$308,349	44	\$49.25	\$49.25	\$49.94	\$49.06
BCE	BCE Inc.	111,290	\$3,651,986	750	\$32.91	\$32.91	\$32.95	\$32.59
BCE.PR.A	BCE Inc. Pr Ser AA	200	\$4,148	2	\$20.74	\$20.74	\$20.74	\$20.74
BCE.PR.B	BCE Inc. Pr Ser AB	300	\$5,775	1	\$19.25	\$19.25	\$19.25	\$19.25
BCE.PR.C	BCE Inc. Pr Ser AC	599	\$11,932	4	\$19.92	\$19.92	\$19.92	\$19.92
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	500	\$9,650	1	\$19.30	\$19.30	\$19.30	\$19.30
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$9,900	2	\$19.80	\$19.80	\$19.80	\$19.80
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$23,226	2	\$19.32	\$19.32	\$19.38	\$19.32
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	400	\$8,421	4	\$21.02	\$21.02	\$21.10	\$20.99
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	2,800	\$71,715	6	\$25.84	\$25.84	\$25.84	\$25.46
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	722	\$14,192	3	\$19.79	\$19.79	\$19.79	\$19.63
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	600	\$6,468	1	\$10.78	\$10.78	\$10.78	\$10.78
BCHI	Ninepoint BCE Hi ETF	1,000	\$9,150	1	\$9.15	\$9.15	\$9.15	\$9.15
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$14.18	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	2,055	\$150,139	17	\$72.90	\$72.90	\$73.19	\$72.90
BDI	Black Diamond Group	8,403	\$117,686	26	\$13.95	\$13.95	\$14.08	\$13.93
BDIV	BromptonGlbIDivGroCA	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
BDT	Bird Construction	4,181	\$111,017	30	\$26.50	\$26.50	\$26.95	\$25.99
BEI.UN	Boardwalk REIT Un	3,185	\$203,386	32	\$63.86	\$63.86	\$64.05	\$63.65
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BENZ	MercedesBenzCDR CaHD	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,500	\$37,515	2	\$25.01	\$25.01	\$25.01	\$25.01
BEP.PR.R	Brookfield RenewPr18	200	\$4,618	1	\$23.09	\$23.09	\$23.09	\$23.09
BEP.UN	Brookfld Renew LP Un	11,639	\$455,892	114	\$39.36	\$39.36	\$39.46	\$38.75
BEPC	Brookfld RenewA ExSV	16,147	\$920,627	116	\$56.80	\$56.80	\$57.28	\$56.43
BEPR	BromptnFlhrtYCrnPUn	3,600	\$31,896	1	\$8.86	\$8.86	\$8.86	\$8.86
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,992	2	\$16.24	\$16.24	\$16.24	\$16.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	200	\$1,380	2	\$6.87	\$6.87	\$6.93	\$6.87
BGIE	Brompton Glolnfr ETF	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	400	\$20,008	2	\$50.08	\$50.08	\$50.08	\$49.96
BGU.U	Bristol GateUSEq USD	300	\$10,746	1	\$35.82	\$35.82	\$35.82	\$35.82
BHC	Bausch Health Co	8,664	\$86,546	58	\$9.89	\$9.89	\$10.23	\$9.35
BIGY	Evolve US Eq UY C Hg	9,450	\$222,390	23	\$23.67	\$23.67	\$23.67	\$23.40
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	1,200	\$30,480	2	\$25.45	\$25.45	\$25.45	\$25.35
BIP.PR.F	Brookfield InfrsPr11	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
BIP.UN	Brookfield Infrs Un	20,081	\$1,000,382	179	\$49.89	\$49.89	\$50.00	\$49.58
BIPC	Brookfld Infrs A SV	8,873	\$558,853	63	\$62.96	\$62.96	\$63.31	\$62.75
BIR	Birchcliff Energy	78,500	\$618,320	225	\$7.78	\$7.78	\$8.00	\$7.78
BITF	Bitfarms Ltd. J	547,208	\$2,498,080	599	\$4.60	\$4.60	\$4.68	\$4.40
BITI	BetaPro InversBitcn	800	\$17,028	7	\$21.53	\$21.53	\$21.67	\$21.11
BITI.U	BetaPro InvrsBitcnUS	300	\$4,608	1	\$15.36	\$15.36	\$15.36	\$15.36
BIVC	Capstone BibEq Fund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIVU	CapstoneBibUS EqFund	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	37,156	\$513,189	112	\$13.74	\$13.74	\$13.85	\$13.67
BK.PR.A	Cdn Banc Corp. Pr	4,000	\$41,255	8	\$10.32	\$10.32	\$10.32	\$10.30
BKCC	GblX EqIWt Cn BnkCv	13,500	\$217,852	14	\$16.13	\$16.13	\$16.16	\$16.12
BKCL	GblX EnEqWgtCdnBk Cv	1,052	\$23,059	7	\$21.86	\$21.86	\$21.96	\$21.81
BKI	Black Iron Inc. J	42,500	\$5,925	10	\$0.14	\$0.14	\$0.14	\$0.14
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
BLDP	Ballard Power Sys	29,100	\$110,492	65	\$3.74	\$3.74	\$3.88	\$3.72
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	37,177	\$911,959	227	\$24.50	\$24.50	\$24.97	\$24.06
BMAX	Bromptn EnhMultAsset	1,300	\$18,904	6	\$14.51	\$14.51	\$14.56	\$14.51
BMO	Bank of Montreal	84,807	\$14,784,852	644	\$173.84	\$173.84	\$176.00	\$172.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMO.PR.E	Bk of Mon Pr Ser 44	2,200	\$58,738	4	\$26.70	\$26.70	\$26.70	\$26.69
BMW	BMW CDR CAD Hedged	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BN	Brookfield Corp A LV	58,345	\$3,795,290	462	\$64.90	\$64.90	\$65.50	\$64.66
BN.PF.A	Brookfld Corp. Pr 32	600	\$15,408	1	\$25.68	\$25.68	\$25.68	\$25.68
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	300	\$6,435	1	\$21.45	\$21.45	\$21.45	\$21.45
BN.PF.D	Brookfld Corp. Pr 37	900	\$19,626	2	\$21.80	\$21.80	\$21.81	\$21.80
BN.PF.E	Brookfld Corp. Pr 38	1,100	\$25,020	3	\$22.80	\$22.80	\$22.80	\$22.70
BN.PF.F	Brookfld Corp Pr 40	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
BN.PF.G	Brookfld Corp. Pr 42	400	\$9,784	1	\$24.46	\$24.46	\$24.46	\$24.46
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,300	\$32,995	3	\$25.22	\$25.22	\$25.41	\$25.22
BN.PF.J	Brookfld Corp. Pr 48	1,200	\$30,828	2	\$25.75	\$25.75	\$25.75	\$25.63
BN.PF.K	Brookfld Corp Pr 51	200	\$3,300	1	\$16.50	\$16.50	\$16.50	\$16.50
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
BN.PF.M	Brookfield CoA PR54	6,000	\$153,500	4	\$25.65	\$25.65	\$25.65	\$25.50
BN.PR.B	Brookfld Corp Pr 2	500	\$6,390	1	\$12.78	\$12.78	\$12.78	\$12.78
BN.PR.C	Brookfld Corp Pr 4	600	\$7,686	1	\$12.81	\$12.81	\$12.81	\$12.81
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	500	\$10,647	2	\$21.27	\$21.27	\$21.33	\$21.27
BN.PR.R	Brookfld Corp. Pr 24	300	\$6,154	3	\$20.49	\$20.49	\$20.56	\$20.49
BN.PR.T	Brookfld Corp. Pr 26	700	\$14,273	5	\$20.39	\$20.39	\$20.39	\$20.39
BN.PR.X	Brookfld Corp. Pr 28	1,000	\$20,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	19,600	\$353,190	35	\$18.03	\$18.03	\$18.03	\$18.01
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
BNE	Bonterra Energy Corp	1,100	\$4,330	6	\$3.96	\$3.96	\$3.98	\$3.89
BNG	Bengal Energy Ltd. J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	300	\$10,836	2	\$36.12	\$36.12	\$36.12	\$36.12
BNKU	MegaLong 3X Cdn Bank	1,800	\$68,752	6	\$38.23	\$38.23	\$38.23	\$38.17
BNS	Bank of Nova Scotia	128,654	\$12,379,351	869	\$96.04	\$96.04	\$96.73	\$95.73
BNT	Brookfld Wlth SolLtd	1,304	\$85,019	14	\$64.95	\$64.95	\$65.45	\$64.92
BOIL	Beyond Oil Ltd	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
BOND	Evolve EnhnYldBnd Hg	32,500	\$570,898	77	\$17.54	\$17.54	\$17.60	\$17.54
BOND.B	Ev Enh Yld Bnd C Uhg	300	\$5,688	3	\$18.96	\$18.96	\$18.96	\$18.96
BOND.U	Ev Enh Yld Bnd U Uhg	800	\$14,629	6	\$18.28	\$18.28	\$18.29	\$18.28
BOS	Airboss of America J	700	\$2,875	4	\$4.15	\$4.15	\$4.15	\$4.05
BPF.UN	Boston Pizza Fnd Un	300	\$6,285	1	\$20.95	\$20.95	\$20.95	\$20.95
BPO.PR.A	Brookfld Office PrAA	2,100	\$37,650	5	\$17.90	\$17.90	\$18.00	\$17.90
BPO.PR.C	Brookfld Office PrCC	300	\$7,440	1	\$24.80	\$24.80	\$24.80	\$24.80
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,247	\$24,893	4	\$19.97	\$19.97	\$19.97	\$19.97
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$6,580	1	\$16.45	\$16.45	\$16.45	\$16.45
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	800	\$15,916	3	\$19.72	\$19.72	\$19.92	\$19.72
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,600	\$36,597	8	\$22.86	\$22.86	\$22.88	\$22.86
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,500	\$32,553	4	\$21.75	\$21.75	\$21.76	\$21.60
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,223	\$15,886	10	\$12.96	\$12.96	\$13.04	\$12.91
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,865	\$107,932	19	\$37.52	\$37.52	\$37.84	\$37.52
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	5,800	\$50,973	19	\$8.78	\$8.78	\$8.80	\$8.78
BSX	Belo Sun Mining J	20,500	\$10,260	20	\$0.52	\$0.52	\$0.52	\$0.49
BTB.UN	BTB REIT Un	17,500	\$69,236	33	\$3.96	\$3.96	\$3.97	\$3.94
BTCC	Purpose BitcnCA CrHg	86,875	\$1,335,662	137	\$15.40	\$15.40	\$15.58	\$15.12
BTCC.B	Purpose BitcnCA NCHg	78,121	\$1,304,110	121	\$16.73	\$16.73	\$16.91	\$16.42
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,400	\$66,094	10	\$15.20	\$15.20	\$15.34	\$14.94
BTCO.B	Purpose CorBit CA HD	10	\$165	1	\$0.00	\$16.46	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,700	\$50,236	16	\$18.76	\$18.76	\$18.77	\$18.48
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	16,515	\$120,439	14	\$7.37	\$7.37	\$7.40	\$7.26
BTCX.B	CI GalBitcnCA ETF UH	46,800	\$815,412	63	\$17.50	\$17.50	\$17.66	\$17.14
BTCX.U	CI GalBitcnETF UH US	1,860	\$29,321	9	\$15.77	\$15.77	\$15.81	\$15.67
BTCY	Purpose Btcn Yld Un	20,290	\$136,950	40	\$6.78	\$6.78	\$6.79	\$6.65
BTCY.B	Purpose BtcnYldNC HG	10,100	\$83,039	18	\$8.23	\$8.23	\$8.34	\$8.11
BTCY.U	PurposeBtcnYldNCH US	310	\$2,060	4	\$6.60	\$6.60	\$6.67	\$6.60
BTE	Baytex Energy Corp.	189,545	\$855,780	290	\$4.51	\$4.51	\$4.55	\$4.50
BTO	B2Gold Corp.	517,860	\$3,316,506	939	\$6.41	\$6.41	\$6.51	\$6.31
BU	Burcon NutraSci J	200	\$368	1	\$1.84	\$1.84	\$1.84	\$1.84
BXF	CI 1-5YrLddrGvtBndUn	300	\$3,084	1	\$10.28	\$10.28	\$10.28	\$10.28
BYD	Boyd Group Services	6,009	\$1,418,029	46	\$235.81	\$235.81	\$237.26	\$231.54
BYL	Baylin Tech Inc. J	27,000	\$8,703	20	\$0.32	\$0.32	\$0.34	\$0.31
CACB	CIBC ActInvCorpBond	800	\$16,192	4	\$20.24	\$20.24	\$20.24	\$20.24
CAE	CAE Inc.	37,339	\$1,394,915	239	\$37.19	\$37.19	\$37.81	\$37.05
CAFR	CIBC ActInvFltgBond	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$45.02	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$48.07	\$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	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
CALL.B	Evolve USBkEnhYldUhg	900	\$16,227	2	\$18.03	\$18.03	\$18.03	\$18.03
CALL.U	Evolve USBkEnhnUhgUS	1,500	\$23,130	3	\$15.42	\$15.42	\$15.42	\$15.42
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$30.87	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	2,900	\$71,690	6	\$24.64	\$24.64	\$24.80	\$24.64
CAPG	CapGr GIEqty Sel ETF	3,700	\$107,260	10	\$28.95	\$28.95	\$29.06	\$28.95
CAPI	Cap Gr Int EqSel ETF	3,400	\$104,621	23	\$30.76	\$30.76	\$30.81	\$30.72
CAPM	CapGr MS Inc Sel ETF	1,500	\$37,605	2	\$25.07	\$25.07	\$25.07	\$25.07
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	23,178	\$875,228	177	\$37.51	\$37.51	\$37.94	\$37.51
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.63	\$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.	10,792	\$134,781	45	\$12.38	\$12.38	\$12.63	\$12.37
CASH	GblX HlIntSvgs ETF A	68,709	\$3,434,116	186	\$49.98	\$49.98	\$49.99	\$49.98
CBAL	CI Bal Asset ETF Un	700	\$18,137	1	\$25.91	\$25.91	\$25.91	\$25.91
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	\$26.88	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,500	\$117,819	9	\$18.12	\$18.12	\$18.13	\$18.10
CBIL	GblX 0-3 Mon T-bl E	19,826	\$991,684	26	\$50.01	\$50.01	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	1,500	\$53,670	1	\$35.78	\$35.78	\$35.78	\$35.78
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
CBLN	CIBC BalETF Poli ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	2,600	\$24,180	6	\$9.30	\$9.30	\$9.30	\$9.30
CBNK	Mulvihill CdnBnk Yld	300	\$3,353	2	\$11.17	\$11.17	\$11.18	\$11.17
CBO	iShre 1-5 CorpBnd Un	10,400	\$193,398	16	\$18.58	\$18.58	\$18.60	\$18.58
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,892	\$462,552	45	\$67.25	\$67.25	\$67.61	\$66.81
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
CCCX	CI GI C MItC ETF Ch	0	\$0	0	\$0.00	\$7.37	\$0.00	\$0.00
CCCX.B	CI GI C MItC ETF CUh	0	\$0	0	\$0.00	\$7.55	\$0.00	\$0.00
CCCX.U	CI GI C MItC ETF US\$	0	\$0	0	\$0.00	\$7.39	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,200	\$25,644	2	\$21.37	\$21.37	\$21.37	\$21.37
CCEI	CIBC MS Cdn Eqty Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	900	\$10,042	2	\$11.22	\$11.22	\$11.22	\$11.15
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,033	\$1,101,989	123	\$84.46	\$84.46	\$85.10	\$84.28
CCM	Canagold Res Ltd. J	4,000	\$1,720	3	\$0.42	\$0.42	\$0.44	\$0.42
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	300	\$6,735	1	\$22.45	\$22.45	\$22.45	\$22.45
CCO	Cameco Corporation	14,351	\$1,763,018	124	\$122.54	\$122.54	\$123.98	\$121.19
CCOE	Harvest Cameco EnHil	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
CCOM	CI Auspice Cmdty Heg	300	\$6,049	2	\$20.18	\$20.18	\$20.18	\$20.13
CCON	CIBC Cons etf port U	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOU	SavvyLng2X Camec ETF	3,000	\$61,854	10	\$20.84	\$20.84	\$20.84	\$20.34
CCRE	CIBC CoreFixdIncm Un	3,000	\$54,018	3	\$18.02	\$18.02	\$18.02	\$17.99
CCS.PR.C	Co-operators Sr C Pr	100	\$2,230	1	\$22.30	\$22.30	\$22.30	\$22.30
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$13.37	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	15,000	\$280,590	18	\$18.71	\$18.71	\$18.74	\$18.67
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	400	\$754	2	\$1.89	\$1.89	\$1.89	\$1.88
CDZ	iShr CdnDivAristo Un	4,978	\$200,905	17	\$40.36	\$40.36	\$40.43	\$40.27
CEF	Sprott PhyGld&Sil Tr	12,100	\$708,970	85	\$58.79	\$58.79	\$58.95	\$58.01
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
CEGS	Constl Enrgy CDR HG	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
CEMI	CIBC MSEmrg Mkt Eq U	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
CEMX	Cematrix Corporation	6,000	\$2,025	2	\$0.34	\$0.34	\$0.35	\$0.34
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	46,423	\$576,642	311	\$12.32	\$12.32	\$12.54	\$12.28
CEW	iShares EqWeight Un	5,799	\$151,555	19	\$26.12	\$26.12	\$26.29	\$26.08
CF	Canaccord Genuity	5,462	\$63,104	38	\$11.38	\$11.38	\$11.86	\$11.35
CF.PR.A	Canaccord Gen A Pr	500	\$10,620	1	\$21.24	\$21.24	\$21.24	\$21.24
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	300	\$5,067	1	\$16.89	\$16.89	\$16.89	\$16.89
CFOD	BetaProSPTSX Fin -2x	400	\$7,552	1	\$18.88	\$18.88	\$18.88	\$18.88
CFOU	BetaProSPTSXFin 2xBI	200	\$9,766	1	\$48.83	\$48.83	\$48.83	\$48.83
CFP	Canfor Corporation	3,900	\$46,780	26	\$11.84	\$11.84	\$12.20	\$11.83
CFRT	CI Fltg Rate Incm C\$	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
CFW	Calfrac Well Serv	300	\$1,048	2	\$3.48	\$3.48	\$3.52	\$3.48
CFW.RT	Calfrac Well ServRts	9,000	\$1,035	4	\$0.12	\$0.12	\$0.12	\$0.12
CFX	Canfor Pulp Products	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
CG	Centerra Gold Inc.	27,667	\$513,444	223	\$18.58	\$18.58	\$18.82	\$18.41
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,500	\$26,490	3	\$17.66	\$17.66	\$17.66	\$17.66
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	400	\$9,772	1	\$24.43	\$24.43	\$24.43	\$24.43
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,769	\$314,056	92	\$29.52	\$29.52	\$29.55	\$26.48
CGHY	CI HiYldBondPriv C\$	2,300	\$23,962	3	\$10.43	\$10.43	\$10.43	\$10.40
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	200	\$9,042	1	\$45.21	\$45.21	\$45.21	\$45.21
CGIN	CI Glbl InvestGrd CA	1,200	\$25,530	4	\$21.30	\$21.30	\$21.30	\$21.25
CGIN.U	CI GblInvestGrdHg US	500	\$11,345	1	\$22.69	\$22.69	\$22.69	\$22.69
CGL	iShare GldBulHdgd Un	24,970	\$817,630	101	\$32.76	\$32.76	\$32.81	\$32.61
CGL.C	iShare GldBul Nn-Hdg	15,370	\$761,323	98	\$49.74	\$49.74	\$49.74	\$49.38
CGLO	CIBC Glbl Growth Un	400	\$12,606	3	\$31.54	\$31.54	\$31.54	\$31.50
CGMD	MegaShort-3X Cdn Gol	1,000	\$2,240	1	\$2.24	\$2.24	\$2.24	\$2.24
CGMU	MegaLong 3X Cdn Gold	2,900	\$257,661	22	\$88.45	\$88.45	\$91.89	\$86.00
CGO	Cogeco Inc. SV	1,682	\$107,012	15	\$63.93	\$63.93	\$63.93	\$63.32
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CGR	iShares GblRIEst Un	2,600	\$80,617	15	\$30.95	\$30.95	\$31.05	\$30.94
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
CGRW	CIBC Blncd Grw E Prt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	22,005	\$271,503	134	\$12.40	\$12.40	\$12.41	\$12.27
CGXF	CI Gld+GiantCovr Heg	3,100	\$62,684	6	\$20.20	\$20.20	\$20.31	\$20.18
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,058	\$167,198	27	\$55.65	\$55.65	\$55.65	\$53.64
CHE.UN	Chemtrade Logistc Un	7,980	\$114,242	51	\$14.32	\$14.32	\$14.36	\$14.26
CHNA.B	CI ICBUBS SPCh500NH	600	\$17,443	2	\$29.07	\$29.07	\$29.08	\$29.07
CHP.UN	Choice Pty REIT Un	51,029	\$763,289	259	\$14.87	\$14.87	\$15.10	\$14.85
CHPS	GblX AI SemiCond ETF	0	\$0	0	\$0.00	\$57.01	\$0.00	\$0.00
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHQQ	GlbX ChnHangSnTechln	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,100	\$46,814	15	\$22.27	\$22.27	\$22.39	\$22.18
CIA	Champion Iron Ord J	112,304	\$586,692	461	\$5.23	\$5.23	\$5.29	\$5.18
CIAI	CI ArtInt ETF C\$SRUN	1,610	\$53,178	9	\$33.09	\$33.09	\$33.19	\$32.99
CIBR	1st Tr NasdqCybrsec	400	\$23,696	1	\$59.24	\$59.24	\$59.24	\$59.24
CIC	CI CdnBks CovCallncm	2,000	\$29,562	2	\$14.76	\$14.76	\$14.79	\$14.76
CIEH	CIBC MSEA Eq CA-Hgd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC MS EA Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.67	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,750	\$162,696	13	\$59.11	\$59.11	\$59.55	\$59.01
CIGI	Colliers Intl Grp SV	1,216	\$243,796	13	\$199.74	\$199.74	\$202.17	\$199.74
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$30.34	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	1,000	\$23,718	7	\$23.76	\$23.76	\$23.76	\$23.68
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$33.30	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
CJ	Cardinal Energy	27,299	\$244,496	87	\$8.90	\$8.90	\$9.04	\$8.90
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	53,000	\$1,995	7	\$0.04	\$0.04	\$0.04	\$0.04
CJT	Cargojet Inc. Com&VV	14,707	\$1,170,491	113	\$79.46	\$79.46	\$80.88	\$78.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,500	\$97,048	11	\$17.65	\$17.65	\$17.66	\$17.64
CLG	iShre 1-10GovtBnd Un	6,000	\$105,174	6	\$17.50	\$17.50	\$17.53	\$17.50
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	12,571	\$5,687,622	100	\$444.33	\$444.33	\$467.82	\$444.33
CLSA	Brmp SpltCrp E E ETF	2,250	\$29,855	4	\$13.22	\$13.22	\$13.29	\$13.22
CM	Cdn Imperial Bank	50,899	\$6,087,688	377	\$119.31	\$119.31	\$120.44	\$119.02
CM.PR.S	Cdn Imp Bk Ser 47 Pr	2,100	\$54,334	7	\$25.94	\$25.94	\$25.94	\$25.80
CMAG	CI MunroAltGlbGrowC\$	2,000	\$83,868	7	\$41.99	\$41.99	\$42.05	\$41.89
CMAG.U	CI MunroAIGlbGroUSHg	400	\$12,764	1	\$31.91	\$31.91	\$31.91	\$31.91
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.23	\$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	\$8.10	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,700	\$54,049	5	\$20.03	\$20.03	\$20.03	\$19.95
CMDO.U	CI AltDiversOpportUS	500	\$10,271	2	\$20.54	\$20.54	\$20.55	\$20.54
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
CMEY.U	CI MarretEnhancYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,200	\$27,218	21	\$5.24	\$5.24	\$5.34	\$5.18
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	600	\$30,018	2	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMR	iShares MoneyMkt Un	10,783	\$539,621	36	\$50.04	\$50.04	\$50.05	\$50.04
CMVP	HAMILTON CHAM CAD Di	200	\$3,712	1	\$18.56	\$18.56	\$18.56	\$18.56
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	300	\$4,066	3	\$13.54	\$13.54	\$13.58	\$13.54
CNCL	GblX EnhnSP/TSX60 Cv	60	\$1,331	2	\$0.00	\$22.38	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	16,700	\$247,984	21	\$14.93	\$14.93	\$14.93	\$14.76
CNDI	BetaPro60 DailyInvs	3,300	\$65,901	2	\$19.97	\$19.97	\$19.97	\$19.97
CNDU	BetaProS&PTSX60 2xBI	2,200	\$89,304	5	\$40.41	\$40.41	\$40.72	\$40.36
CNDX	GblX SP/TSX60 Inx A	3,000	\$102,990	1	\$34.33	\$34.33	\$34.33	\$34.33
CNE	Canacol Energy	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
CNL	Collective Mining J	3,328	\$52,030	22	\$15.65	\$15.65	\$16.08	\$15.49
CNQ	Canadian Natural Res	391,934	\$18,677,011	1,941	\$47.64	\$47.64	\$47.97	\$47.26
CNQE	Harvest CNQ Enh Hiln	1,000	\$14,004	2	\$13.95	\$13.95	\$14.04	\$13.95
CNQU	SavvyLng2XCdnNResETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	67,841	\$9,134,876	564	\$133.82	\$133.82	\$135.68	\$132.85
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	3,000	\$66,150	3	\$22.05	\$22.05	\$22.05	\$22.05
CNYE	Harv CoinBs EHis ETF	12,400	\$122,311	33	\$9.92	\$9.92	\$10.10	\$9.56
COIN	Coinbase CDR CAD Hdg	13,021	\$205,536	35	\$16.06	\$16.06	\$16.23	\$15.60
COIU	LFG Daily 2X COIN Lg	1,200	\$10,550	6	\$8.99	\$8.99	\$8.99	\$8.58
COLA	Coca-Cola CDR CAD HD	402	\$10,330	4	\$25.46	\$25.46	\$25.78	\$25.46
COMM	BMO Global Commun Un	300	\$13,998	1	\$46.66	\$46.66	\$46.66	\$46.66
COMU	SavvyLg2XCIBC EqtETF	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,300	\$28,605	4	\$8.67	\$8.67	\$8.74	\$8.65
COP.U	Sprott Phys Copp Usd	1,100	\$10,795	8	\$9.79	\$9.79	\$9.87	\$9.79
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	1,300	\$62,206	9	\$47.69	\$47.69	\$48.31	\$47.41
COPR	Coppernico MetalsInc	16,000	\$4,005	7	\$0.26	\$0.26	\$0.26	\$0.25
CORE	Pimco CdCr BndFndETF	2,200	\$45,393	7	\$20.63	\$20.63	\$20.64	\$20.63
COST	Costco CDR CAD HD	2,400	\$99,260	13	\$41.20	\$41.20	\$41.52	\$41.08
COSY	Harv Costco EHIS ETF	3,300	\$30,338	9	\$9.20	\$9.20	\$9.22	\$9.14
COW	iShares GblAgri Un	300	\$19,533	2	\$65.04	\$65.04	\$65.25	\$65.04
CP	Cdn Pacific Kansas	47,578	\$4,842,951	379	\$101.33	\$101.33	\$102.62	\$100.40
CPD	iShares CdnPref Un	13,100	\$179,056	45	\$13.70	\$13.70	\$13.73	\$13.63
CPH	Cipher Pharma	4,420	\$65,871	31	\$14.90	\$14.90	\$14.98	\$14.84
CPKR	Canada Packers Inc	6,495	\$102,789	54	\$15.77	\$15.77	\$15.94	\$15.68
CPLS	CIBC Core+Fixed Incm	1,000	\$18,080	1	\$18.08	\$18.08	\$18.08	\$18.08
CPX	Capital Power Corp.	25,164	\$1,527,376	206	\$60.95	\$60.95	\$61.12	\$60.27
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	400	\$10,360	1	\$25.90	\$25.90	\$25.90	\$25.90
CQHI	Ninepoint Cdn NaReHi	2,036	\$22,276	3	\$10.94	\$10.94	\$10.94	\$10.94
CRCY	Harv Crc Enh H I S E	11,037	\$65,075	22	\$5.92	\$5.92	\$6.11	\$5.81
CRDL	Cardiol Therapeutc A	11,500	\$15,121	35	\$1.32	\$1.32	\$1.44	\$1.24
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	3,200	\$32,368	5	\$10.13	\$10.13	\$10.13	\$10.07
CRON	Cronos Group Inc. J	5,000	\$17,372	16	\$3.49	\$3.49	\$3.50	\$3.41
CROP	Purpose CreditOpp Un	4,200	\$81,067	7	\$19.31	\$19.31	\$19.31	\$19.30
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	14,916	\$227,635	97	\$15.20	\$15.20	\$15.37	\$15.16
CRRX	CareRx Corp. J	600	\$2,095	6	\$3.50	\$3.50	\$3.51	\$3.44
CRT.UN	CT RI Est Invest Un	14,608	\$236,337	84	\$16.10	\$16.10	\$16.24	\$16.10
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	214,982	\$2,654,936	1,104	\$12.27	\$12.27	\$12.70	\$12.16
CSAV	CI HilInterestSvgs Un	1,700	\$85,034	13	\$50.02	\$50.02	\$50.02	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	200	\$580	1	\$2.90	\$2.90	\$2.90	\$2.90
CSCO	Cisco CDR CAD Hedged	1,800	\$66,828	9	\$36.96	\$36.96	\$37.34	\$36.96
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	46,137	\$920,807	326	\$19.88	\$19.88	\$20.12	\$19.72
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,075	\$13,532,543	56	\$3,317.44	\$3317.44	\$3345.73	\$3296.49
CSUU	SavvyLg2X CoSoft ETF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
CSW.A	Corby Spirit&Wine A	2,078	\$29,559	12	\$14.26	\$14.26	\$14.56	\$14.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.04	\$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	4,719	\$800,709	41	\$169.64	\$169.64	\$169.98	\$169.08
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CU	Cdn Utilities A NV	21,560	\$908,583	152	\$42.21	\$42.21	\$42.30	\$41.96
CU.PR.C	Cdn Util 2nd Pr Y	300	\$7,266	1	\$24.22	\$24.22	\$24.22	\$24.22
CU.PR.D	Cdn Util 2nd Pr AA	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$20.98	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
CU.PR.K	Cdn Utilities A PrJJ	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	400	\$8,356	3	\$20.89	\$20.89	\$20.89	\$20.89
CUD	iShare US DivGrow Un	101	\$5,522	2	\$54.67	\$54.67	\$54.67	\$54.67
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	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBCMs US Eqldx C Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC M US Eqty Idx U	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	73,828	\$245,722	137	\$3.39	\$3.39	\$3.47	\$3.06
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$24.69	\$0.00	\$0.00
CVD	iShares ConvBond Un	4,000	\$73,341	13	\$18.39	\$18.39	\$18.40	\$18.26
CVE	Cenovus Energy Inc.	325,148	\$8,114,879	1,429	\$25.03	\$25.03	\$25.31	\$24.70
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$27.89	\$0.00	\$0.00
CVO	Coveo Solution J SV	26,019	\$145,679	112	\$5.50	\$5.50	\$5.75	\$5.45
CVVY	Cavvy Energy Ltd	5,000	\$4,650	5	\$0.93	\$0.93	\$0.93	\$0.93
CWEB	Charlotte's Web Hldg	35,000	\$4,905	10	\$0.14	\$0.14	\$0.15	\$0.13
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
CWL	Caldwell Partners	8,000	\$7,600	2	\$0.95	\$0.95	\$0.95	\$0.95
CWW	iShares GblWater Un	516	\$33,927	5	\$65.95	\$65.95	\$65.95	\$65.60
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$2,300	1	\$23.00	\$23.00	\$23.00	\$23.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	328	\$17,527	3	\$53.71	\$53.71	\$53.71	\$53.27
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
D.UN	Dream Office REIT Un	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$29.06	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	477	\$46,134	8	\$96.77	\$96.77	\$96.79	\$96.66
DBM	Doman Bldg Materials	8,687	\$82,479	57	\$9.32	\$9.32	\$9.61	\$9.32
DBO	D-Box Tech Inc. A J	100,504	\$68,308	25	\$0.68	\$0.68	\$0.70	\$0.66
DC.A	Dundee Corp. CI A SV	8,100	\$31,347	22	\$3.81	\$3.81	\$3.93	\$3.81
DCBC	DesCad CrpBnd IdxEtf	200	\$4,246	1	\$21.23	\$21.23	\$21.23	\$21.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DCBO	Docebo Inc. J	4,365	\$126,954	39	\$28.91	\$28.91	\$29.53	\$28.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$9,310	3	\$18.62	\$18.62	\$18.62	\$18.62
DCM	Data Commun Mgt	1,100	\$1,931	9	\$1.76	\$1.76	\$1.77	\$1.74
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,838	2	\$19.19	\$19.19	\$19.19	\$19.19
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DF	Dividend 15Split 2 A	10,700	\$75,607	25	\$7.05	\$7.05	\$7.08	\$7.05
DF.PR.A	Dividend 15Split 2 Pr	900	\$9,534	2	\$10.59	\$10.59	\$10.60	\$10.59
DFN	Dividend 15 Splt A	13,302	\$94,907	29	\$7.13	\$7.13	\$7.15	\$7.11
DFN.PR.A	Dividend 15 Splt Pr	5,200	\$54,630	8	\$10.50	\$10.50	\$10.51	\$10.50
DFY	Definity Fin Corp.	6,296	\$450,696	62	\$71.48	\$71.48	\$71.97	\$71.35
DGLM	Desjardins GlbMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv GrlDx ETFH	600	\$30,634	6	\$50.90	\$50.90	\$51.19	\$50.90
DGR.B	CI USDivGrlDx ETFNHG	800	\$47,812	3	\$59.75	\$59.75	\$59.87	\$59.75
DGR.U	CI USQlyDiv GrlDxETF	500	\$11,730	1	\$23.46	\$23.46	\$23.46	\$23.46
DGRC	CICA QualDvGr ETFNH	2,500	\$121,057	15	\$48.35	\$48.35	\$48.60	\$48.34
DGS	Div Growth Splt CI A	8,500	\$63,142	21	\$7.41	\$7.41	\$7.45	\$7.41
DGS.PR.A	Div Growth Split Pr	5,600	\$58,573	11	\$10.45	\$10.45	\$10.47	\$10.44
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$11.42	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	600	\$9,973	4	\$16.64	\$16.64	\$16.65	\$16.54
DIAM	Star Diamond Corp J	8,000	\$280	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	\$621	2	\$1.53	\$1.53	\$1.56	\$1.53
DIR.UN	Dream Industrl REIT	34,002	\$423,534	135	\$12.43	\$12.43	\$12.52	\$12.36
DISC	BMO Gbl ConsmrDiscr	100	\$4,597	1	\$45.97	\$45.97	\$45.97	\$45.97
DIV	Divers Rylty Corp.	20,012	\$73,267	28	\$3.68	\$3.68	\$3.68	\$3.65
DIVS	Evolve CA Pref UnHeg	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
DLCG	Dominion Lending J A	1,100	\$10,537	9	\$9.52	\$9.52	\$9.67	\$9.50
DLR	GblX US\$ Cur A Un E	137,480	\$1,964,527	104	\$14.31	\$14.31	\$14.32	\$14.27
DLR.U	GblX US\$Cur A USF E	79,020	\$808,144	16	\$10.23	\$10.23	\$10.23	\$10.22
DMEC	Des Cad Eq Idx Etf	12,900	\$375,317	16	\$29.01	\$29.01	\$29.18	\$29.01
DMEE	Desjrdn EmMaEqIn ETF	3,000	\$71,356	9	\$23.80	\$23.80	\$23.84	\$23.74
DMEI	Des Int Eq Index Etf	8,600	\$216,668	9	\$25.17	\$25.17	\$25.22	\$25.16
DMEU	Des Amer Eq Idx Etf	3,600	\$99,918	6	\$27.70	\$27.70	\$27.76	\$27.70
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
DML	Denison Mines Corp	84,437	\$301,233	261	\$3.55	\$3.55	\$3.61	\$3.47
DMQC	Desjardins Quebec Eq	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
DND	Dye & Durham Ltd. J	49,900	\$158,358	171	\$3.02	\$3.02	\$3.35	\$2.98
DNG	Dynacor Group J	600	\$2,704	6	\$4.54	\$4.54	\$4.59	\$4.44
DNTL	dentalcorp Hldg J SV	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
DOL	Dollarama Inc.	26,280	\$5,234,948	222	\$198.62	\$198.62	\$200.68	\$198.47
DOO	BRP Inc. SV	3,748	\$363,451	28	\$97.29	\$97.29	\$97.88	\$96.25
DPM	DPM Metals Inc.	35,231	\$1,370,618	292	\$38.40	\$38.40	\$39.65	\$38.35
DR	Medical Facilities	367	\$5,984	3	\$16.31	\$16.31	\$16.35	\$16.31
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$41.01	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
DRFE	DesjardnRI EmergMktMF	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	3,080	\$54,343	30	\$17.54	\$17.54	\$17.93	\$17.53
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$40.67	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$50.68	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,300	\$4,390	6	\$1.02	\$1.02	\$1.03	\$1.00
DRX	ADF Group Inc. SV	700	\$5,310	5	\$7.67	\$7.67	\$7.67	\$7.51
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.23	\$0.00	\$0.00
DSG	Descartes Systems	9,258	\$1,063,552	75	\$114.72	\$114.72	\$115.67	\$113.87
DSV	Discovery Slvr Crp J	317,009	\$2,488,250	1,162	\$7.94	\$7.94	\$8.00	\$7.57
DTOL	D2L Inc. J SV	2,300	\$37,647	20	\$16.12	\$16.12	\$16.91	\$16.05
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$46.57	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	100	\$1,807	1	\$18.07	\$18.07	\$18.07	\$18.07
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBG	Dyn GIFix IncFnd ETF	3,900	\$78,137	17	\$20.02	\$20.02	\$20.06	\$20.02
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	4,100	\$83,148	5	\$20.28	\$20.28	\$20.28	\$20.28
DXDB	Dynamic Discount Bnd	11,800	\$255,469	17	\$21.66	\$21.66	\$21.66	\$21.64
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	8,600	\$668,072	12	\$77.66	\$77.66	\$77.81	\$77.66
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,000	\$23,037	3	\$22.92	\$22.92	\$23.09	\$22.92
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	600	\$19,800	1	\$33.00	\$33.00	\$33.00	\$33.00
DXN	DynamicActvGblInfras	200	\$4,892	1	\$24.46	\$24.46	\$24.46	\$24.46
DXO	Dynamic ActvCrossBnd	100	\$1,970	1	\$19.70	\$19.70	\$19.70	\$19.70
DXP	Dynamic Actv Pref Un	3,700	\$94,742	26	\$25.64	\$25.64	\$25.64	\$25.57
DXQ	DynamicActvYldCovrOp	2,602	\$72,349	11	\$27.82	\$27.82	\$27.83	\$27.73
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	3,200	\$38,128	19	\$11.86	\$11.86	\$11.97	\$11.81
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$72.64	\$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	200	\$6,956	1	\$34.78	\$34.78	\$34.78	\$34.78
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamnc ActUSh TB ETF	11,000	\$216,691	25	\$19.68	\$19.68	\$19.72	\$19.67
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.17	\$0.00	\$0.00
DYA	dynaCERT Inc. J	61,000	\$5,795	6	\$0.10	\$0.10	\$0.10	\$0.10
E	Enterprise Group Inc	1,300	\$1,664	3	\$1.28	\$1.28	\$1.28	\$1.28
EAGR	East Side Games J	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
EARN	EvolveActvGlbFxdIncm	500	\$24,615	1	\$49.23	\$49.23	\$49.23	\$49.23
EBIT	EvBcoin ETF CA Unheg	10,400	\$437,491	60	\$42.05	\$42.05	\$42.56	\$41.30
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	5,000	\$75,612	11	\$15.13	\$15.13	\$15.16	\$15.09
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	5,500	\$61,749	9	\$11.21	\$11.21	\$11.30	\$11.21
ECN	ECN Capital Corp.	18,421	\$56,418	39	\$3.07	\$3.07	\$3.08	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	600	\$2,537	2	\$4.22	\$4.22	\$4.23	\$4.22
ECOR	Ecora Resources Ord	2,100	\$4,132	5	\$1.94	\$1.94	\$1.98	\$1.94
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.82	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
EDR	Endeavour Silver J	297,368	\$3,988,406	890	\$13.17	\$13.17	\$13.94	\$13.12
EDT	Spectral Medical Inc	100	\$128	1	\$1.28	\$1.28	\$1.28	\$1.28
EDV	Endeavour Mining Ord	45,030	\$2,981,466	290	\$65.40	\$65.40	\$66.89	\$65.40
EFN	Element Fleet Mgt	36,473	\$1,348,034	311	\$36.79	\$36.79	\$37.28	\$36.76
EFR	Energy Fuels Inc. J	119,896	\$2,391,361	439	\$19.63	\$19.63	\$20.38	\$19.44
EFX	Enerflex Ltd.	8,724	\$171,497	52	\$19.53	\$19.53	\$19.84	\$19.53
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$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	8,041	\$640,402	61	\$79.89	\$79.89	\$80.22	\$78.87
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	14,800	\$231,514	51	\$15.60	\$15.60	\$15.68	\$15.60
ELD	Eldorado Gold Corp.	12,678	\$558,279	105	\$43.77	\$43.77	\$44.40	\$43.61
ELEF	Silver Elephant J	44,500	\$13,770	16	\$0.32	\$0.32	\$0.32	\$0.30
ELF	E-L Financial Corp.	1,200	\$20,183	8	\$16.78	\$16.78	\$16.89	\$16.69
ELF.PR.F	E-L Financial 1st Pr	200	\$4,840	1	\$24.20	\$24.20	\$24.20	\$24.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.G	E-L FinancI 4.75 Pr2	100	\$2,175	1	\$21.75	\$21.75	\$21.75	\$21.75
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ELO	Eloro Resources J	48,784	\$91,081	155	\$1.81	\$1.81	\$2.00	\$1.77
ELR	Eastern Platinum J	100,000	\$31,335	28	\$0.29	\$0.29	\$0.35	\$0.29
ELVA	Electrovaya Inc.	4,600	\$29,275	26	\$6.46	\$6.46	\$6.49	\$6.25
EMA	Emera Incorporated	30,552	\$2,081,927	216	\$68.25	\$68.25	\$68.44	\$67.69
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$7,512	1	\$25.04	\$25.04	\$25.04	\$25.04
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
EMA.PR.J	Emera Inc. Ser J Pr	700	\$17,633	2	\$25.19	\$25.19	\$25.19	\$25.19
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	4,042	\$58,506	7	\$14.51	\$14.51	\$14.51	\$14.40
EMP.A	Empire Co Cl A NV	16,507	\$856,022	137	\$51.95	\$51.95	\$52.11	\$51.13
EMV.B	Cl EmgMktDiv ETF NHg	300	\$10,419	2	\$34.73	\$34.73	\$34.73	\$34.73
ENB	Enbridge Inc.	173,668	\$11,897,304	1,078	\$68.46	\$68.46	\$68.80	\$67.98
ENB.PF.A	Enbridge Ser 9 Pr	300	\$6,882	1	\$22.94	\$22.94	\$22.94	\$22.94
ENB.PF.C	Enbridge Ser 11 Pr	1,000	\$22,283	3	\$22.32	\$22.32	\$22.32	\$22.20
ENB.PF.E	Enbridge Ser 13 Pr	700	\$15,601	3	\$22.21	\$22.21	\$22.39	\$22.21
ENB.PF.G	Enbridge Ser 15 Pr	300	\$6,747	2	\$22.53	\$22.53	\$22.53	\$22.47
ENB.PF.K	Enbridge Ser 19 Pr	200	\$5,114	1	\$25.57	\$25.57	\$25.57	\$25.57
ENB.PF.U	Enbridge Ser L US Pr	1,900	\$44,878	3	\$23.62	\$23.62	\$23.62	\$23.62
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$10,514	2	\$21.06	\$21.06	\$21.06	\$21.02
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$23,214	2	\$21.12	\$21.12	\$21.12	\$21.09
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	600	\$13,500	1	\$22.50	\$22.50	\$22.50	\$22.50
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	1,000	\$22,225	2	\$22.47	\$22.47	\$22.47	\$21.98
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,406	1	\$24.01	\$24.01	\$24.01	\$24.01
ENB.PR.P	Enbridge Inc Sr P Pr	1,000	\$21,954	2	\$21.99	\$21.99	\$21.99	\$21.90
ENB.PR.T	Enbridge Inc Sr R Pr	800	\$18,259	7	\$22.85	\$22.85	\$22.85	\$22.76
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,300	\$27,497	3	\$21.20	\$21.20	\$21.20	\$21.08
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,600	\$19,920	2	\$12.45	\$12.45	\$12.45	\$12.45
ENCC	GblX CA O&G Eq Cal E	32,800	\$360,657	23	\$10.95	\$10.95	\$11.03	\$10.94
ENCL	GblX EhCdn O&GEqCvCl	34,200	\$653,541	53	\$19.07	\$19.07	\$19.21	\$19.02
ENGH	Enghouse Systems Ltd	11,677	\$234,333	63	\$19.94	\$19.94	\$20.37	\$19.94
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,000	\$15,798	6	\$15.83	\$15.83	\$15.86	\$15.65
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,700	\$31,140	16	\$8.43	\$8.43	\$8.68	\$8.35
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	9,151	\$782,739	75	\$86.21	\$86.21	\$86.27	\$84.17
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	900	\$21,332	4	\$23.71	\$23.71	\$23.73	\$23.66
EQL	Invesco S&P500 EqWgt	6,360	\$258,264	16	\$40.43	\$40.43	\$40.70	\$40.35
EQL.F	Invesco S&P500EqCA-H	6,700	\$221,781	15	\$32.99	\$32.99	\$33.23	\$32.99
EQL.U	Invesco S&P500Eq USF	4,900	\$141,879	22	\$28.87	\$28.87	\$29.05	\$28.87
EQLI	IvSP500 EqWInc AdETF	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
EQLI.F	INV S&P500 Ew Ic CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLI.U	INV S&P500 Ew Ic USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	222,270	\$4,358,384	1,093	\$19.61	\$19.61	\$19.88	\$19.31
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	3,600	\$26,927	17	\$7.40	\$7.40	\$7.60	\$7.40
ERE.UN	European Res REIT Un	8,300	\$9,130	6	\$1.10	\$1.10	\$1.10	\$1.10
ERO	Ero Copper Corp. J	20,787	\$751,699	160	\$35.88	\$35.88	\$37.35	\$35.59
ESG	Invesco S&P500ESG Un	200	\$10,020	1	\$50.10	\$50.10	\$50.10	\$50.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$44.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGA	BMO MSCI CA SelEqETF	500	\$25,600	1	\$51.20	\$51.20	\$51.20	\$51.20
ESGB	BMO ESG CorpBnd ETF	400	\$11,273	3	\$28.17	\$28.17	\$28.22	\$28.17
ESGC	Invesco S&PT SXComESG	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$40.23	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$57.70	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$6,754	1	\$67.54	\$67.54	\$67.54	\$67.54
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	16,566	\$43,891	71	\$2.71	\$2.71	\$2.71	\$2.59
ESM	Euro Sun Mining J	41,500	\$9,258	12	\$0.23	\$0.23	\$0.23	\$0.22
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$26.14	\$0.00	\$0.00
ET	Evertz Technologies	3,825	\$51,528	26	\$13.43	\$13.43	\$13.50	\$13.38
ETC	EvolveCryptocurUH CA	9,150	\$156,668	50	\$17.18	\$17.18	\$17.38	\$16.93
ETC.U	EvolveCryptocurUH US	100	\$1,542	1	\$15.42	\$15.42	\$15.42	\$15.42
ETG	Entree Resources J	900	\$2,144	5	\$2.40	\$2.40	\$2.40	\$2.37
ETHH	Purpose EthrCA CurHg	33,500	\$353,870	40	\$10.51	\$10.51	\$10.82	\$10.41
ETHH.B	Purpose EthrCA NC Hg	28,200	\$369,083	46	\$13.04	\$13.04	\$13.36	\$12.88
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	500	\$28,652	3	\$57.06	\$57.06	\$57.37	\$57.06
ETHO.B	Purpose CoEth CAD HD	1,000	\$21,044	3	\$21.16	\$21.16	\$21.16	\$21.01
ETHO.U	Purpose CoEth USD HD	1	\$0.21	1	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,000	\$45,227	11	\$15.03	\$15.03	\$15.35	\$14.92
ETHQ.U	3iQ Ether Staking US	1	\$11	1	\$0.00	\$11.58	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,900	\$50,098	6	\$12.78	\$12.78	\$13.06	\$12.65
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$12.96	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	65,900	\$904,453	81	\$13.69	\$13.69	\$14.00	\$13.50
ETHX.U	CI GalxyEthernUS UH	3,248	\$40,161	6	\$12.25	\$12.25	\$12.51	\$12.12
ETHY	Purpose Ether Yld Un	42,900	\$108,686	73	\$2.53	\$2.53	\$2.60	\$2.50
ETHY.B	Purpose EthrYld ncHg	8,100	\$27,484	19	\$3.40	\$3.40	\$3.45	\$3.34
ETHY.U	PurposeEthrYldncHgUS	100	\$256	1	\$2.56	\$2.56	\$2.56	\$2.56
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	1	\$23	1	\$0.00	\$23.52	\$0.00	\$0.00
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	9,159	\$187,986	62	\$20.54	\$20.54	\$20.73	\$20.42
FAP	abrdn Asia-PacificVCC	300	\$854	3	\$2.86	\$2.86	\$2.86	\$2.84
FAR	Foraco Int'l SA	4,900	\$10,974	43	\$2.27	\$2.27	\$2.27	\$2.21
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$26.70	\$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	1,600	\$59,488	1	\$37.18	\$37.18	\$37.18	\$37.18
FBTC	Fidelity AdvBtcnL Un	44,073	\$1,730,842	188	\$39.48	\$39.48	\$39.89	\$38.63
FBTC.U	Fidelity Adv Btcn US	700	\$19,738	4	\$28.02	\$28.02	\$28.34	\$28.02
FC	Firm Cap Mtg Invest	7,174	\$83,451	30	\$11.65	\$11.65	\$11.71	\$11.59
FCAB	Fidelity Abs InF ETF	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	403	\$14,325	3	\$35.53	\$35.53	\$35.56	\$35.53
FCCQ	FidelityCdnHiQual L	300	\$14,449	2	\$48.33	\$48.33	\$48.33	\$48.08
FCCV	Fidelity CdnVal L Un	800	\$15,978	5	\$19.92	\$19.92	\$20.00	\$19.92
FCD.UN	Firm Cap Ppty Tr Un	2,500	\$14,857	14	\$5.93	\$5.93	\$5.98	\$5.92
FCGI	Fidelity GlbMolncm L	700	\$10,726	2	\$15.32	\$15.32	\$15.33	\$15.32
FCID	Fidelity Int'l Div L	1,100	\$36,160	5	\$32.89	\$32.89	\$32.92	\$32.81
FCII	Franklin ClrBrdglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,400	\$61,723	4	\$44.06	\$44.06	\$44.17	\$44.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,700	\$167,478	25	\$45.24	\$45.24	\$45.34	\$45.18
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.71	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	50,892	\$979,359	265	\$19.09	\$19.09	\$19.57	\$18.98
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$49.60	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	600	\$15,330	3	\$25.52	\$25.52	\$25.58	\$25.52
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$40.28	\$0.00	\$0.00
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.45	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$33.59	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,800	\$194,981	20	\$69.58	\$69.58	\$69.83	\$69.36
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$49.67	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,800	\$320,103	25	\$23.17	\$23.17	\$23.24	\$23.08
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,000	\$42,204	6	\$21.09	\$21.09	\$21.13	\$21.09
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.40	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	6,400	\$12,530	33	\$1.95	\$1.95	\$1.99	\$1.93
FEBB.F	1st Tr VestUSEqFb Hg	700	\$36,120	1	\$51.60	\$51.60	\$51.60	\$51.60
FEC	Frontera Energy Corp	2,500	\$16,644	14	\$6.56	\$6.56	\$6.82	\$6.53
FETH	Fidelity Advantg C\$	8,007	\$411,593	44	\$51.40	\$51.40	\$52.48	\$50.77
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
FF	First Mining Gold J	1,308,412	\$596,095	472	\$0.45	\$0.45	\$0.48	\$0.44
FFH	Fairfax Financial SV	1,140	\$2,741,034	19	\$2,394.55	\$2394.55	\$2411.86	\$2394.55
FFH.PR.I	Fairfax Fin Ser I Pr	10,100	\$253,915	3	\$25.15	\$25.15	\$25.15	\$25.14
FFH.PR.J	Fairfax Fin Ser J Pr	3,200	\$80,928	2	\$25.29	\$25.29	\$25.29	\$25.29
FFH.PR.K	Fairfax Fin Ser K Pr	1,400	\$35,750	4	\$25.55	\$25.55	\$25.55	\$25.40
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	1,100	\$1,978	6	\$1.78	\$1.78	\$1.82	\$1.78
FFN	NA Fin 15 Split A	12,800	\$107,508	51	\$8.35	\$8.35	\$8.44	\$8.35
FFN.PRA	NA Fin 15 Split 2 Pr	10,300	\$111,689	14	\$10.83	\$10.83	\$10.86	\$10.82
FGBL	Forstrong GI BI ETF	500	\$11,275	1	\$22.55	\$22.55	\$22.55	\$22.55
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	4,700	\$60,366	17	\$12.86	\$12.86	\$12.91	\$12.82
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	600	\$6,066	1	\$10.11	\$10.11	\$10.11	\$10.11
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
FGSM	Fidelity Gbl SII Md	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$57.18	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.64	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	12,900	\$269,982	24	\$20.93	\$20.93	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$113.56	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$59.13	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,604	\$179,245	33	\$9.63	\$9.63	\$9.65	\$9.61
FIG	CI Invest GrdBnd Heg	4,300	\$41,185	8	\$9.58	\$9.58	\$9.58	\$9.57
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,100	\$18,108	10	\$16.43	\$16.43	\$16.73	\$16.25
FINC	Forstrong GblI Incm	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	800	\$14,584	1	\$18.23	\$18.23	\$18.23	\$18.23
FLCP	Franklin Cdn Cor+Bnd	100	\$1,816	1	\$18.16	\$18.16	\$18.16	\$18.16
FLGA	Franklin GlbCorBndUn	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
FLI	CI US&CA LifecoCv HG	600	\$6,928	2	\$11.54	\$11.54	\$11.56	\$11.54
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,100	\$60,312	8	\$19.46	\$19.46	\$19.46	\$19.44
FLUS	Franklin US LargeCap	500	\$28,062	4	\$56.26	\$56.26	\$56.26	\$55.95
FLX	Purpose GblFlxCredUn	200	\$1,422	1	\$7.11	\$7.11	\$7.11	\$7.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	147,610	\$4,708,448	1,093	\$31.61	\$31.61	\$32.35	\$31.48
FMAE	Fidelity MulAlt EqFd	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
FMAX	Ham USFYld MaxTM ETF	3,600	\$66,259	4	\$18.39	\$18.39	\$18.42	\$18.39
FMPB	Fidelity GBI BalcPor	1,200	\$30,828	1	\$25.69	\$25.69	\$25.69	\$25.69
FMPG	Fidelity Glb GrowPol	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FMPI	Fidelity Glb InC Pol	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN.PR.A	1st Natl Fin Sr 1 Pr	300	\$7,071	2	\$23.49	\$23.49	\$23.61	\$23.49
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,419	\$3,901,225	115	\$290.02	\$290.02	\$294.19	\$288.34
FOM	Foran Mining Corp J	41,245	\$173,590	100	\$4.18	\$4.18	\$4.29	\$4.14
FOOD	Goodfood Market J	13,500	\$3,235	14	\$0.23	\$0.23	\$0.25	\$0.23
FORA	VerticalScope J SV	300	\$944	2	\$3.15	\$3.15	\$3.15	\$3.14
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	\$24.92	\$0.00	\$0.00
FRU	Freehold Royalties	48,645	\$725,118	190	\$14.91	\$14.91	\$15.00	\$14.86
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	2,900	\$27,968	11	\$9.63	\$9.63	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	3,300	\$54,455	7	\$16.51	\$16.51	\$16.51	\$16.49
FST	1st Tr CdnCapStrngUn	1,000	\$71,066	2	\$71.06	\$71.06	\$71.09	\$71.06
FSV	FirstService Corp.	9,258	\$2,031,788	68	\$218.27	\$218.27	\$220.85	\$218.27
FSY	Forsys Metals Corp J	45,000	\$12,690	9	\$0.28	\$0.28	\$0.29	\$0.28
FSZ	Fiera Capital A SV	20,774	\$125,294	100	\$6.01	\$6.01	\$6.07	\$6.00
FT	Fortune Minerals J	143,000	\$12,155	129	\$0.09	\$0.09	\$0.09	\$0.09
FTG	Firan Tech Grp Corp.	500	\$5,617	4	\$11.31	\$11.31	\$11.34	\$11.11
FTHI	FidTac HghIncFndETF	3,800	\$44,194	2	\$11.63	\$11.63	\$11.63	\$11.63
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
FTN	Financial 15 Splt A	11,302	\$123,737	50	\$10.87	\$10.87	\$11.00	\$10.87
FTN.PR.A	Financial 15 Splt Pr	4,100	\$43,784	13	\$10.66	\$10.66	\$10.69	\$10.66
FTS	Fortis Inc.	44,506	\$3,252,592	403	\$73.06	\$73.06	\$73.38	\$72.73
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	2,700	\$66,904	6	\$24.85	\$24.85	\$24.85	\$24.44
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	300	\$6,825	1	\$22.75	\$22.75	\$22.75	\$22.75
FTS.PR.M	Fortis Inc. 1st Pr M	4,500	\$110,579	12	\$24.60	\$24.60	\$24.75	\$24.46
FTT	Finning Int'l Inc.	11,038	\$817,160	93	\$73.74	\$73.74	\$74.42	\$73.67
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.87	\$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	44,500	\$36,680	29	\$0.84	\$0.84	\$0.84	\$0.81
FVI	Fortuna Mining Corp.	124,158	\$1,746,779	432	\$13.92	\$13.92	\$14.46	\$13.92
FVL	Freegold Ventures J	34,816	\$49,535	43	\$1.41	\$1.41	\$1.46	\$1.40
FXM	CI Momstr CA Val Un	3,200	\$111,394	13	\$34.76	\$34.76	\$34.87	\$34.76
GASD	SavvyShort GeNaG ETF	100	\$617	1	\$6.17	\$6.17	\$6.17	\$6.17
GASU	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	58,200	\$196,365	139	\$3.37	\$3.37	\$3.48	\$3.31
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$57.43	\$0.00	\$0.00
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,200	\$96,356	10	\$18.53	\$18.53	\$18.53	\$18.53
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	100	\$6,719	1	\$67.19	\$67.19	\$67.19	\$67.19
GCL	Colabor Group Inc.	11,000	\$2,075	4	\$0.20	\$0.20	\$0.20	\$0.18
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$48.57	\$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	800	\$40,020	6	\$50.03	\$50.03	\$50.03	\$50.02
GCU	Gunnison Copper Corp	109,770	\$38,747	35	\$0.36	\$0.36	\$0.37	\$0.35
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	2,100	\$39,774	6	\$18.92	\$18.92	\$18.95	\$18.92
GDPY.B	Guardian PremYldUnhg	1,200	\$23,582	7	\$19.61	\$19.61	\$19.73	\$19.61
GDV	Gbl Div GrowSplit A	1,405	\$17,212	9	\$12.33	\$12.33	\$12.33	\$12.21
GDV.PR.A	Gbl DivGrowSplit Pr	700	\$7,285	2	\$10.41	\$10.41	\$10.41	\$10.39
GD XD	BetaProCdnGldMn-2xBr	25,500	\$434,074	30	\$17.01	\$17.01	\$17.24	\$16.73
GD XU	BetaProCdnGldMnr2xBI	13,169	\$1,443,364	77	\$109.37	\$109.37	\$111.00	\$107.08
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GEI	Gibson Energy Inc	11,354	\$290,664	82	\$25.47	\$25.47	\$25.82	\$25.47
GENM	Generation Mining J	122,000	\$75,630	31	\$0.61	\$0.61	\$0.64	\$0.60
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$15,258	1	\$76.29	\$76.29	\$76.29	\$76.29
GFL	GFL Environment SV	16,784	\$1,060,232	143	\$62.55	\$62.55	\$63.82	\$62.54
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	6,700	\$44,325	38	\$6.54	\$6.54	\$6.73	\$6.47
GFR.RT	Greenfire Res LTD Rt	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GGD	GoGold Resources J	341,379	\$915,485	488	\$2.68	\$2.68	\$2.74	\$2.62
GGD.WT	GoGold Resou Inc Wts	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$66.46	\$0.00	\$0.00
GH	Gamehost Inc.	283	\$3,329	2	\$11.76	\$11.76	\$11.76	\$11.76
GIB.A	CGI Inc. Cl A SV	20,058	\$2,488,170	183	\$123.64	\$123.64	\$124.85	\$123.21
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	66,126	\$5,321,680	385	\$80.77	\$80.77	\$81.36	\$79.18
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	\$35.92	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	1,600	\$66,144	1	\$41.34	\$41.34	\$41.34	\$41.34
GLCC	GblX Gld Eq CvClI E	3,345	\$184,719	17	\$55.06	\$55.06	\$55.48	\$55.06
GLCL	Globl X Enh Gold Pro	1,100	\$39,761	3	\$36.19	\$36.19	\$36.19	\$36.14
GLDD	BetaPro GldBul-2x Br	4,700	\$46,963	3	\$9.99	\$9.99	\$10.00	\$9.94
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	19,847	\$742,444	95	\$37.52	\$37.52	\$37.67	\$37.19
GLDX	Global X Gold PI ETF	4,000	\$200,224	22	\$50.01	\$50.01	\$50.36	\$49.77
GLO	Global Atomic Corp J	128,600	\$67,507	30	\$0.51	\$0.51	\$0.54	\$0.51
GLXY	Galaxy Digital Inc	53,258	\$1,839,091	229	\$34.72	\$34.72	\$35.20	\$33.53
GMIN	G Mining Ventures J	4,528	\$151,395	30	\$33.48	\$33.48	\$33.73	\$33.09
GMX	Globex Mining Ent J	200	\$366	1	\$1.83	\$1.83	\$1.83	\$1.83
GO.U	GO Resid REIT USD	5,075	\$56,682	35	\$11.23	\$11.23	\$11.23	\$11.01
GOGY	Harv Alph EHIShr ETF	1,400	\$29,157	6	\$20.86	\$20.86	\$20.86	\$20.74
GOLD	GoldMining Inc. J	38,900	\$77,888	79	\$2.01	\$2.01	\$2.02	\$1.98
GOOG	Alphabet CDR CAD HD	13,500	\$694,114	78	\$51.10	\$51.10	\$51.67	\$51.01
GOOS	Cda Goose Hldgs SV	11,222	\$225,711	75	\$20.12	\$20.12	\$20.38	\$19.40
GRA	NanoXplore Inc. J	1,300	\$2,943	7	\$2.23	\$2.23	\$2.31	\$2.21
GRC	Gold Springs Res J	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
GRCC	GblX GroAstAlocCvCl	900	\$20,349	1	\$22.61	\$22.61	\$22.61	\$22.61
GRGD	Gr Dynamite SubV Sh	4,539	\$336,850	37	\$73.74	\$73.74	\$74.87	\$73.40
GRID	Tantalus Sys Hldg J	2,000	\$8,232	13	\$4.11	\$4.11	\$4.15	\$4.06
GRN	Greenlane Renew J	4,200	\$1,006	5	\$0.24	\$0.24	\$0.24	\$0.24
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,256	\$172,237	24	\$76.10	\$76.10	\$76.66	\$76.10
GSY	goeasy Ltd.	10,841	\$1,496,943	98	\$137.18	\$137.18	\$140.05	\$135.58
GTE	Gran Tierra Energy	6,800	\$44,112	54	\$6.47	\$6.47	\$6.60	\$6.41
GTRI	IA ClamgtN Agl Glb	1,000	\$10,210	2	\$10.21	\$10.21	\$10.21	\$10.21
GTWO	G2 Goldfields Inc.	10,468	\$51,790	57	\$4.93	\$4.93	\$4.97	\$4.88
GUD	Knight Therapeutics	1,200	\$7,280	3	\$6.07	\$6.07	\$6.07	\$6.06
GURU	GURU Organic Energy	300	\$1,431	2	\$4.70	\$4.70	\$4.91	\$4.70
GUTB.U	Guard Ult-Sh US T-bl	100	\$5,002	1	\$50.02	\$50.02	\$50.02	\$50.02
GVC	Glacier Media Inc. J	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
GWO	Great-West Lifeco	53,386	\$3,434,578	380	\$64.50	\$64.50	\$65.16	\$63.95
GWO.PR.G	Gt-West Lifeco Pr G	300	\$7,140	2	\$23.82	\$23.82	\$23.82	\$23.76
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
GWO.PR.L	Gt-West Lifeco Pr L	400	\$10,168	1	\$25.42	\$25.42	\$25.42	\$25.42
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	400	\$9,800	3	\$24.50	\$24.50	\$24.50	\$24.50
GWO.PR.Q	Gt-West Lifeco Pr Q	400	\$9,488	1	\$23.72	\$23.72	\$23.72	\$23.72
GWO.PR.R	Gt-West Lifeco Pr R	300	\$6,642	2	\$22.20	\$22.20	\$22.20	\$22.02
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrtWst L Co P S Sr Z	100	\$2,542	1	\$25.42	\$25.42	\$25.42	\$25.42
H	Hydro One Limited	27,590	\$1,504,758	196	\$54.60	\$54.60	\$54.92	\$54.18
HAB	GblX Act CorBnd E Un	1,500	\$15,510	1	\$10.34	\$10.34	\$10.34	\$10.34
HAC	GblX SznaL Rota E Un	300	\$9,744	3	\$32.46	\$32.46	\$32.50	\$32.46
HAD	GblX ActvCdnBnd E Un	1,500	\$13,734	4	\$9.12	\$9.12	\$9.17	\$9.12
HAF	GblX ActiveGbl E	8,700	\$60,167	12	\$6.90	\$6.90	\$6.95	\$6.90
HAI	Haivision Systems	2,500	\$12,770	4	\$5.16	\$5.16	\$5.16	\$5.02
HAL	GblX Act Cn Div ETF	200	\$5,250	1	\$26.25	\$26.25	\$26.25	\$26.25
HAZ	GblX Act Gb Div E Un	2,712	\$113,606	14	\$41.92	\$41.92	\$41.93	\$41.79
HBA	Hamilton AusBk=Wgt E	100	\$2,905	1	\$29.05	\$29.05	\$29.05	\$29.05
HBAL	GblX Bal Ast Alloc E	600	\$10,484	4	\$17.49	\$17.49	\$17.49	\$17.47
HBB	GblX Cdn SlctUniv BD	4,770	\$240,386	18	\$50.36	\$50.36	\$50.46	\$50.36
HBF	HarvestBrndLdr+ A Un	7,300	\$78,668	10	\$10.76	\$10.76	\$10.78	\$10.75
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	800	\$10,120	2	\$12.65	\$12.65	\$12.65	\$12.65
HBGD	GblX BigDataHrdwr A	100	\$4,646	1	\$46.46	\$46.46	\$46.46	\$46.46
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	7,000	\$165,929	4	\$23.67	\$23.67	\$23.76	\$23.67
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	18,200	\$270,502	14	\$14.87	\$14.87	\$14.87	\$14.86
HBIL.U	HamUS TBYld MaxETF U	8,200	\$124,240	31	\$15.16	\$15.16	\$15.16	\$15.15
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	105,940	\$2,517,146	620	\$23.60	\$23.60	\$23.97	\$23.56
HBND	Ham USBndYldMxTM ETF	19,300	\$250,042	46	\$12.97	\$12.97	\$13.09	\$12.94
HBND.U	Ham USBndYldMxTM ETF	1,200	\$16,175	7	\$13.47	\$13.47	\$13.49	\$13.47
HBNK	GblX EqWgtBanksldx E	1,100	\$36,139	4	\$32.76	\$32.76	\$32.94	\$32.76
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$12,736	2	\$31.84	\$31.84	\$31.84	\$31.84
HCAL	Hamilton EnhnCA Bk	1,700	\$57,742	13	\$33.90	\$33.90	\$34.13	\$33.86
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	100	\$2,799	1	\$27.99	\$27.99	\$27.99	\$27.99
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,800	\$184,670	21	\$8.85	\$8.85	\$8.89	\$8.85
HDIV	HamiltonEnhnCadSecCl	20,346	\$422,529	38	\$20.74	\$20.74	\$20.80	\$20.68
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	1,000	\$33,170	2	\$33.17	\$33.17	\$33.17	\$33.17
HEQT	GblX Eq Ast Alloc E	15,900	\$336,218	30	\$21.20	\$21.20	\$21.26	\$21.12
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.19	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	300	\$15,794	3	\$52.50	\$52.50	\$52.80	\$52.50
HFG	Hamilton Gbl Fin E	500	\$15,947	3	\$31.89	\$31.89	\$31.91	\$31.89
HFIN	Hamilton EnhnCA Fin	300	\$7,497	1	\$24.99	\$24.99	\$24.99	\$24.99
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	28,600	\$288,869	13	\$10.10	\$10.10	\$10.11	\$10.10
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$73.09	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	10,508	\$56,872	57	\$5.39	\$5.39	\$5.44	\$5.39
HGRW	GblX GroAsstAlloc	100	\$2,851	1	\$28.51	\$28.51	\$28.51	\$28.51
HGY	Gbl X Gld Yld ETF	4,000	\$62,678	10	\$15.68	\$15.68	\$15.71	\$15.64
HHIC	Harvest Cdn High Inc	10,191	\$135,638	30	\$13.25	\$13.25	\$13.36	\$13.25
HHIH	Harv HlIn Eq Shr ETF	7,800	\$94,930	12	\$12.22	\$12.22	\$12.22	\$12.13
HHIS	Harvest Dive HIS ETF	56,227	\$725,694	116	\$12.97	\$12.97	\$12.98	\$12.81
HHIS.U	Harv Div Hi Inc ETF	5,502	\$69,671	6	\$12.66	\$12.66	\$12.68	\$12.60
HHL	Harvest HlthcrLdr Un	33,500	\$261,063	36	\$7.73	\$7.73	\$7.84	\$7.73
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	5,900	\$50,220	6	\$8.50	\$8.50	\$8.54	\$8.49
HHLE	Harvest HlthcrIncm A	3,000	\$28,131	6	\$9.35	\$9.35	\$9.49	\$9.35
HIG	Brompton GblHlthcrCA	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	3,072	\$307,416	21	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	1,791	\$24,053	12	\$13.40	\$13.40	\$13.50	\$13.32
HLIF	Harvest CdnEq Incm A	100	\$1,109	1	\$11.09	\$11.09	\$11.09	\$11.09
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	200	\$6,695	2	\$33.49	\$33.49	\$33.49	\$33.46
HLS	HLS Therapeutics J	800	\$3,943	4	\$4.91	\$4.91	\$4.97	\$4.90
HMAX	Ham CdnFinMax TM ETF	70,828	\$1,117,131	91	\$15.75	\$15.75	\$15.82	\$15.71
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,600	\$12,675	10	\$7.87	\$7.87	\$7.98	\$7.86
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,100	\$10,727	3	\$9.73	\$9.73	\$9.79	\$9.73
HND	BetaProNatGas Lev Br	970,545	\$5,728,948	204	\$5.69	\$5.69	\$6.03	\$5.64
HNU	BetaPro NatGasLevBul	148,887	\$3,709,864	202	\$25.56	\$25.56	\$25.83	\$24.16
HOD	BetaPro CrdOilInvrBr	25,765	\$142,312	23	\$5.52	\$5.52	\$5.56	\$5.51
HODY	Harv Rbnh EnH H In E	5,300	\$60,514	18	\$11.67	\$11.67	\$11.67	\$11.28
HOM.U	BSR REIT Invest USF	5,401	\$62,746	29	\$11.69	\$11.69	\$11.71	\$11.53
HOM.UN	BSR REIT Invest Un	500	\$8,101	3	\$16.22	\$16.22	\$16.22	\$16.19
HOOD	Robinhood CDR CAD HD	15,350	\$314,299	27	\$20.53	\$20.53	\$20.63	\$20.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,500	\$488	1	\$0.33	\$0.33	\$0.33	\$0.33
HOU	BetaPro CrdOilLevBul	283,490	\$2,640,293	112	\$9.40	\$9.40	\$9.40	\$9.23
HPF	HarvestEnergyLdr+ Un	6,200	\$19,106	6	\$3.08	\$3.08	\$3.09	\$3.08
HPF.U	HarvestEnergyLdr+ US	2,900	\$11,281	2	\$3.89	\$3.89	\$3.89	\$3.89
HPR	GblX Act Pref S ETF	6,400	\$66,112	20	\$10.33	\$10.33	\$10.34	\$10.30
HPS.A	Hammond Power A SV	1,442	\$242,882	17	\$168.69	\$168.69	\$169.50	\$166.82
HPYM	Harvst PremYld7-10Yr	5,800	\$62,408	9	\$10.76	\$10.76	\$10.76	\$10.76
HPYM.U	Harvst PremYld7-10US	100	\$1,103	1	\$11.03	\$11.03	\$11.03	\$11.03
HPYT	Harvest PremYldTreas	28,900	\$251,225	22	\$8.70	\$8.70	\$8.74	\$8.68
HPYT.B	Harv Prem Yld Tr ETF	200	\$1,840	1	\$9.20	\$9.20	\$9.20	\$9.20
HPYT.U	Harvst PremYldTreaUS	2,500	\$22,800	8	\$9.11	\$9.11	\$9.13	\$9.11
HR.UN	H&R Real Estate Un	13,054	\$134,514	72	\$10.30	\$10.30	\$10.34	\$10.25
HRIF	Harvest Divers Eq Un	400	\$6,820	1	\$17.05	\$17.05	\$17.05	\$17.05
HRMS	Hermes CDR CAD Hedg	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	4,562	\$531,744	30	\$116.55	\$116.55	\$116.63	\$116.49
HSH	GblX SP500CAHegd Inx	800	\$66,495	8	\$83.08	\$83.08	\$83.20	\$82.91
HSLV	Highlander Silver Co	27,097	\$120,037	57	\$4.40	\$4.40	\$4.61	\$4.28
HSUV.U	GblX USD CshMax CIUS	0	\$0	0	\$0.00	\$117.22	\$0.00	\$0.00
HTA	HarvestTechAchvGrw A	2,200	\$41,410	4	\$18.83	\$18.83	\$18.85	\$18.79
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$21,080	1	\$21.08	\$21.08	\$21.08	\$21.08
HTAE	Harvest TechAchiev A	6,142	\$102,909	9	\$16.75	\$16.75	\$16.82	\$16.71
HTB	GblX US7-10TreasBd	1,800	\$111,590	5	\$62.04	\$62.04	\$62.04	\$61.92
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,400	\$32,648	4	\$13.68	\$13.68	\$13.68	\$13.60
HUBL.U	Harvest USBKLead US	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	3,400	\$65,679	7	\$19.33	\$19.33	\$19.33	\$19.22
HUG	Gbl X Gold ETF	4,700	\$148,866	16	\$31.72	\$31.72	\$31.75	\$31.58
HULC	GblX US LrgCapldx Cl	1,700	\$197,845	12	\$116.42	\$116.42	\$116.69	\$116.14
HULC.U	GblX LrgCapldx Cl US	500	\$41,585	1	\$83.17	\$83.17	\$83.17	\$83.17
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	300	\$2,475	1	\$8.25	\$8.25	\$8.25	\$8.25
HURA	GblX Uranium Inx E A	2,201	\$113,432	14	\$51.55	\$51.55	\$51.83	\$51.40
HUT	Hut 8 Corp J	79,588	\$4,795,328	522	\$60.97	\$60.97	\$61.85	\$57.94
HUTE	Harvest EqIWG Util A	8,800	\$97,603	20	\$11.11	\$11.11	\$11.12	\$11.08
HUTL	Harvest Eq Wght Util	6,463	\$120,014	29	\$18.59	\$18.59	\$18.60	\$18.54
HUTS	Hamilton EnhncUtil E	2,300	\$33,017	6	\$14.37	\$14.37	\$14.37	\$14.35
HUZ	Gbl X Silver ETF	23,600	\$573,464	53	\$24.34	\$24.34	\$24.75	\$23.92
HVOI	Harvst LoVo CaEq Inc	200	\$2,666	1	\$13.33	\$13.33	\$13.33	\$13.33
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
HWO	High Arctic Engy Inc	2,000	\$1,680	1	\$0.84	\$0.84	\$0.84	\$0.84
HWX	Headwater Expl Inc.	38,074	\$343,521	173	\$9.01	\$9.01	\$9.08	\$8.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXCN	GblX SPTSXCap IdxCr	1,400	\$73,414	4	\$52.27	\$52.27	\$52.47	\$52.27
HXDM	GblX IntlDivMkts Eq	12,100	\$702,450	40	\$58.00	\$58.00	\$58.15	\$57.93
HXDM.U	GblX IntlDivMktEqUS	200	\$8,308	2	\$41.50	\$41.50	\$41.58	\$41.50
HXE	GblX SPTSXCapEnglydx	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	6,200	\$293,841	17	\$47.43	\$47.43	\$47.49	\$47.20
HXF	GblX SPTSXCapFin Idx	300	\$32,441	3	\$108.00	\$108.00	\$108.21	\$108.00
HXH	GblX CdnHiDivlnxShr	200	\$13,174	1	\$65.87	\$65.87	\$65.87	\$65.87
HXQ	GblX NASDAQ100x Ci	2,636	\$267,581	17	\$101.87	\$101.87	\$101.92	\$101.20
HXQ.U	GblX NASDAQ100x CIUS	4,900	\$355,879	27	\$72.79	\$72.79	\$72.82	\$72.37
HXS	GblX SP500InxCls Shr	3,842	\$378,097	12	\$98.53	\$98.53	\$98.53	\$98.03
HXS.U	GblX SP500Inx US Shr	300	\$21,111	2	\$70.37	\$70.37	\$70.37	\$70.37
HXT	GblX SP/TSX60 Inx CI	35,325	\$2,883,031	33	\$81.34	\$81.34	\$81.75	\$81.34
HXT.U	GblX SP/TSX60 Inx US	100	\$5,863	1	\$58.63	\$58.63	\$58.63	\$58.63
HXX	GblX EURO 50IndxShr	500	\$32,777	4	\$65.49	\$65.49	\$65.71	\$65.49
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	17,742	\$263,535	40	\$14.84	\$14.84	\$14.90	\$14.78
HYLD.U	Hamilton USCvCIUH US	300	\$4,732	2	\$15.82	\$15.82	\$15.82	\$15.75
IAG	iA Financial Corp.	9,065	\$1,501,776	77	\$165.56	\$165.56	\$166.28	\$164.88
IAU	i-80 Gold Corp. J	116,700	\$194,736	123	\$1.68	\$1.68	\$1.71	\$1.64
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSCdnDvESG	0	\$0	0	\$0.00	\$26.73	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
ICPB	IA ClaringtnCore Fnd	5,200	\$49,132	9	\$9.45	\$9.45	\$9.45	\$9.43
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	31,600	\$570,292	42	\$18.05	\$18.05	\$18.09	\$17.98
IE	Ivanhoe Electric J	3,621	\$66,447	30	\$17.98	\$17.98	\$19.68	\$17.98
IFA	iFabric Corp. J	5,800	\$7,561	5	\$1.39	\$1.39	\$1.39	\$1.26
IFC	Intact Fin Corp.	7,894	\$2,220,787	81	\$280.34	\$280.34	\$285.74	\$280.00
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	400	\$9,524	1	\$23.81	\$23.81	\$23.81	\$23.81
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$7,680	1	\$25.60	\$25.60	\$25.60	\$25.60
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
IFC.PR.M	Intct Fn Cls A sr 13	800	\$20,120	4	\$25.15	\$25.15	\$25.15	\$25.15
IFP	Interfor Corporation	28,039	\$243,274	127	\$8.35	\$8.35	\$8.82	\$8.35
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
IGB	Purpose GblI Bond CI	9,400	\$172,922	12	\$18.39	\$18.39	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	4,173	\$238,182	37	\$57.18	\$57.18	\$57.22	\$56.74
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
III	Imperial Metals Corp	5,200	\$39,375	29	\$7.55	\$7.55	\$7.65	\$7.49
IIMF	InvescoIntlDevDyrmMF	600	\$15,116	2	\$25.19	\$25.19	\$25.21	\$25.19
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	5,216	\$68,903	32	\$13.20	\$13.20	\$13.23	\$13.19
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$9.06	\$0.00	\$0.00
ILLM	illumin Holdings J	8,000	\$7,825	9	\$0.96	\$0.96	\$1.00	\$0.96
IMG	Iamgold Corporation	91,310	\$1,968,690	398	\$21.53	\$21.53	\$22.01	\$21.37
IMO	Imperial Oil Ltd.	28,859	\$3,997,027	238	\$137.59	\$137.59	\$140.60	\$137.22
IMP	Intermap Technology	7,200	\$19,090	17	\$2.68	\$2.68	\$2.76	\$2.57
INAI	Invesco MrnNxtGenAI	1,000	\$39,582	2	\$39.60	\$39.60	\$39.60	\$39.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INAI.F	Invesco MrnNxGenAlHg	2,600	\$97,243	3	\$37.41	\$37.41	\$37.41	\$37.38
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$9.40	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.08	\$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	6,500	\$5,290	4	\$0.82	\$0.82	\$0.82	\$0.80
INOC	GblX InovestCdnEq	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
IPCO	Int'l Pete Corp.	3,997	\$106,727	43	\$26.67	\$26.67	\$26.85	\$26.49
IPO	InPlay Oil Corp.	1,233	\$15,828	7	\$12.83	\$12.83	\$12.90	\$12.76
IQD	CI IntIQ DivGr ETFHG	4,100	\$146,695	15	\$35.75	\$35.75	\$35.86	\$35.75
IQD.B	CI IntQ DivGr ETFNHG	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	2,699	\$33,076	20	\$12.21	\$12.21	\$12.36	\$12.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
ITH	Int'l Tower Hill J	3,800	\$10,313	19	\$2.67	\$2.67	\$2.82	\$2.67
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	100	\$2,407	1	\$24.07	\$24.07	\$24.07	\$24.07
IUFR.U	Invesco USTreasNt US	1,000	\$20,140	2	\$20.14	\$20.14	\$20.14	\$20.14
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	126,653	\$1,859,215	945	\$14.57	\$14.57	\$14.87	\$14.56
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	20,325	\$147,874	65	\$7.29	\$7.29	\$7.44	\$7.08
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$62.97	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$42.36	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	200	\$5,419	2	\$27.08	\$27.08	\$27.11	\$27.08
JBND	JPMorgan US Bd Act E	8,300	\$208,154	15	\$25.07	\$25.07	\$25.09	\$25.05
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$29.11	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,120	\$130,547	20	\$25.44	\$25.44	\$25.53	\$25.44
JEPQ	JPM NdEq Plnc ActETF	6,818	\$190,015	18	\$27.90	\$27.90	\$27.96	\$27.68
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$42.31	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	40	\$1,203	1	\$0.00	\$30.32	\$0.00	\$0.00
JOY	Journey Energy Inc.	1,470	\$5,750	14	\$3.89	\$3.89	\$3.99	\$3.88
JPST	JPMrgn US UIShrt l A	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
JWEL	Jamieson Wellness	3,000	\$102,989	25	\$34.34	\$34.34	\$34.53	\$34.07
K	Kinross Gold Corp.	159,037	\$6,328,722	811	\$39.69	\$39.69	\$40.26	\$39.10
KBL	K-Bro Linen Inc.	2,642	\$91,793	19	\$34.71	\$34.71	\$34.88	\$34.50
KEC	Kiwetinohk Energy	600	\$14,772	3	\$24.61	\$24.61	\$24.64	\$24.61
KEI	Kolibri Glb Energy	700	\$3,945	6	\$5.64	\$5.64	\$5.67	\$5.60
KEL	Kelt Expl Ltd.	21,138	\$166,062	117	\$7.84	\$7.84	\$7.94	\$7.81
KEY	Keyera Corp.	49,785	\$2,271,151	411	\$45.58	\$45.58	\$46.27	\$44.77
KEY.R	Keyera Corp RCT	3,700	\$164,362	31	\$44.44	\$44.44	\$44.82	\$44.21
KILO	Purpose Gold Bul Un	400	\$24,429	3	\$61.14	\$61.14	\$61.14	\$61.03
KILO.B	Purpose Gld Nn-curHg	1,852	\$130,045	14	\$70.50	\$70.50	\$70.50	\$70.03
KILO.U	PurposeGldUS\$nnCurHg	100	\$6,539	1	\$65.39	\$65.39	\$65.39	\$65.39
KITS	Kits Eyecare Ltd.	5,300	\$78,748	28	\$14.92	\$14.92	\$14.96	\$14.72
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	30,472	\$505,012	195	\$16.49	\$16.49	\$16.66	\$16.47
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGX	Brmplnt CshFI kngETF	400	\$4,904	1	\$12.26	\$12.26	\$12.26	\$12.26
KNT	K92 Mining Inc. J	28,597	\$590,700	159	\$20.53	\$20.53	\$21.38	\$20.41
KPT	KP Tissue Inc.	900	\$9,186	5	\$10.29	\$10.29	\$10.29	\$10.16
KRN	Karnalyte Res J	26,500	\$4,890	9	\$0.17	\$0.17	\$0.24	\$0.17
KSI	kneat.com, inc. J	16,544	\$76,494	89	\$4.64	\$4.64	\$4.74	\$4.36
KXS	Kinaxis Inc. J	3,512	\$608,517	35	\$172.96	\$172.96	\$174.50	\$171.02
L	Loblaw Companies Ltd	93,637	\$5,875,901	629	\$62.61	\$62.61	\$63.15	\$62.12
LABS	MediPharm LabsCorp J	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
LAC	Lithium Americas J	94,943	\$711,234	382	\$7.52	\$7.52	\$7.72	\$7.29
LAM	Laramide Resources J	137,100	\$77,301	105	\$0.55	\$0.55	\$0.58	\$0.55
LAR	Lithium Argentina AG	7,000	\$54,305	46	\$7.71	\$7.71	\$7.88	\$7.59
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$220.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	6,520	\$219,852	70	\$33.76	\$33.76	\$33.87	\$33.49
LB.PR.H	Laurentian Bk Pr 13	100	\$2,435	1	\$24.35	\$24.35	\$24.35	\$24.35
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,600	\$84,049	26	\$11.05	\$11.05	\$11.17	\$10.99
LBS.PR.A	Life & Banc Split Pr	3,300	\$35,338	10	\$10.73	\$10.73	\$10.73	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,257	\$22,960	5	\$10.13	\$10.13	\$10.18	\$10.13
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$32.82	\$0.00	\$0.00
LFE	Cdn Life Co Split A	18,500	\$122,686	43	\$6.62	\$6.62	\$6.71	\$6.57
LFE.PR.B	Cdn Life CoSplt Pr12	1,000	\$10,627	2	\$10.63	\$10.63	\$10.63	\$10.62
LGD	Liberty Gold Corp. J	435,470	\$377,999	201	\$0.88	\$0.88	\$0.89	\$0.83
LGO	Largo Inc. J	700	\$968	2	\$1.40	\$1.40	\$1.40	\$1.36
LIF	Labrador Iron Ore	5,325	\$159,271	45	\$29.88	\$29.88	\$30.04	\$29.83
LIFE	Evolve GlbHlthYldHeg	7,300	\$143,306	11	\$19.61	\$19.61	\$19.72	\$19.61
LIFE.B	EvolveGlbHealth Unhg	500	\$12,485	1	\$24.97	\$24.97	\$24.97	\$24.97
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	7,905	\$80,022	21	\$10.01	\$10.01	\$10.25	\$10.01
LLHE.U	HELily EnHln ShrETFU	600	\$5,844	1	\$9.74	\$9.74	\$9.74	\$9.74
LLYH	HELily HInc ShrETFA	1,100	\$11,794	5	\$10.70	\$10.70	\$10.81	\$10.68
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,750	\$69,442	11	\$14.61	\$14.61	\$14.64	\$14.59
LMT	Lockheed Martin CDR	2,000	\$51,426	3	\$25.44	\$25.44	\$26.22	\$25.44
LN	Loncor Gold Inc. J	22,200	\$28,696	16	\$1.30	\$1.30	\$1.33	\$1.28
LNF	Leon's Furniture Ltd	2,112	\$60,260	20	\$28.30	\$28.30	\$28.90	\$28.30
LNR	Linamar Corporation	5,260	\$415,804	46	\$78.72	\$78.72	\$80.06	\$78.72
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	100	\$2,478	1	\$24.78	\$24.78	\$24.78	\$24.78
LPAY.U	GblX LTrmUS TreaprUS	100	\$1,779	1	\$17.79	\$17.79	\$17.79	\$17.79
LSPD	Lightspeed Commrc SV	39,963	\$628,442	235	\$15.75	\$15.75	\$16.01	\$15.31
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	17,400	\$2,014,320	170	\$115.03	\$115.03	\$118.47	\$114.66
LUN	Lundin Mining Corp	122,524	\$3,169,110	852	\$25.76	\$25.76	\$26.43	\$25.50
LVMH	LVMH CDR CAD Hedged	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	400	\$19,929	3	\$49.83	\$49.83	\$49.83	\$49.82
MAK.V	MAK AcquCorp ClsA Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MAL	Magellan Aerospace	2,300	\$37,324	16	\$16.16	\$16.16	\$16.40	\$16.11
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	1,800	\$19,647	5	\$10.98	\$10.98	\$11.07	\$10.90
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
MATR	Mattr Corp.	21,542	\$163,009	137	\$7.59	\$7.59	\$7.63	\$7.48
MAU	Montage Gold Corp	51,890	\$457,014	194	\$8.76	\$8.76	\$8.99	\$8.60
MAYB.F	1stTr VestUSEqMay Hg	700	\$34,377	1	\$49.11	\$49.11	\$49.11	\$49.11
MBAL	Mackenzie Bal Alloc	200	\$5,680	1	\$28.40	\$28.40	\$28.40	\$28.40
MBX	Microbix Biosystms J	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.02	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
MCB	McCoy Global Inc.	3,200	\$9,168	11	\$2.82	\$2.82	\$2.88	\$2.82
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$52.27	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	200	\$5,366	2	\$26.83	\$26.83	\$26.83	\$26.83
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
MCSM	ManulfMultfCdSMID Un	300	\$17,784	2	\$59.28	\$59.28	\$59.28	\$59.28
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
MDA	MDA Space Ltd	57,209	\$1,333,698	327	\$23.24	\$23.24	\$23.97	\$23.11
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
MDI	Major Drilling Group	12,751	\$170,440	96	\$13.35	\$13.35	\$13.48	\$13.24
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	12,500	\$20,248	30	\$1.58	\$1.58	\$1.69	\$1.58
MDP	Medexus Pharma J	700	\$1,861	4	\$2.68	\$2.68	\$2.68	\$2.65
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	\$23.07	\$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	\$183.00	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	27,137	\$46,887	85	\$1.71	\$1.71	\$1.73	\$1.71
META	Meta CDR CAD Hedged	11,300	\$392,104	38	\$34.63	\$34.63	\$34.91	\$34.52
METE	Harvest MeE HIS ETF	13,835	\$143,161	36	\$10.40	\$10.40	\$10.40	\$10.30
MFC	Manulife Financial	163,022	\$8,073,545	1,080	\$49.21	\$49.21	\$49.73	\$49.15
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$19,791	2	\$21.97	\$21.97	\$22.00	\$21.97
MFC.PR.C	Manulife Fin A Pr 3	900	\$19,617	2	\$21.84	\$21.84	\$21.84	\$21.71
MFC.PR.F	Manulife Fin Sr 3 Pr	40	\$728	1	\$0.00	\$18.45	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$12,669	2	\$25.35	\$25.35	\$25.35	\$25.32
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	800	\$19,504	3	\$24.38	\$24.38	\$24.38	\$24.38
MFC.PR.M	Manulife Fin Sr17 Pr	700	\$17,143	2	\$24.49	\$24.49	\$24.49	\$24.49
MFC.PR.N	Manulife Fin Sr19 Pr	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	400	\$10,126	2	\$25.44	\$25.44	\$25.44	\$25.19
MFI	Maple Leaf Foods Inc	9,321	\$234,476	83	\$25.08	\$25.08	\$25.35	\$25.04
MFT	Mackenzie FltgRate E	8,928	\$142,241	21	\$15.93	\$15.93	\$15.96	\$15.91
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	25,765	\$1,782,865	221	\$69.05	\$69.05	\$69.94	\$68.16
MGA	Mega Uranium Ltd. J	129,500	\$50,555	48	\$0.39	\$0.39	\$0.40	\$0.38
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
MGDV	Mack Global Div ETF	5,500	\$136,778	12	\$24.88	\$24.88	\$24.92	\$24.81
MGQE	Mack GQE Gl Eqty ETF	4,850	\$136,126	12	\$28.06	\$28.06	\$28.09	\$28.01
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
MHC.UN	FlagshpCommunREIT C\$	200	\$5,130	1	\$25.65	\$25.65	\$25.65	\$25.65
MHCD	Middlefld Hlthcr Div	1,000	\$12,162	3	\$12.15	\$12.15	\$12.26	\$12.13
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
MH DU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	15,175	\$203,481	87	\$13.40	\$13.40	\$13.51	\$13.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MINF	Midfldf GlbInfrasDiv	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	9,600	\$256,293	29	\$26.69	\$26.69	\$26.75	\$26.63
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl n	6,700	\$130,151	8	\$19.41	\$19.41	\$19.43	\$19.41
MKP	MCAN Mortgage Corp.	2,470	\$54,324	23	\$21.97	\$21.97	\$22.03	\$21.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	3,500	\$11,644	16	\$3.33	\$3.33	\$3.34	\$3.26
MNO	Meridian MinUK Soc J	38,500	\$60,323	50	\$1.60	\$1.60	\$1.62	\$1.54
MNS	Ry Cdn Mint-Sil ETR	2,100	\$97,210	13	\$47.15	\$47.15	\$47.15	\$45.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,737	\$233,705	29	\$62.71	\$62.71	\$62.79	\$62.23
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$42.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	6,527	\$653,080	10	\$100.06	\$100.06	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	3,277	\$327,819	9	\$100.04	\$100.04	\$100.04	\$100.03
MOGO	Mogo Inc. J	2,200	\$3,739	7	\$1.66	\$1.66	\$1.71	\$1.66
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$31.03	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	6,900	\$176,687	18	\$25.64	\$25.64	\$25.64	\$25.56
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
MPVD	Mountain Province J	28,000	\$2,160	3	\$0.08	\$0.08	\$0.08	\$0.07
MPY	Mulvihill PremiumYld	800	\$8,112	2	\$10.14	\$10.14	\$10.14	\$10.14
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$115.52	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,900	\$140,070	64	\$10.07	\$10.07	\$10.15	\$10.00
MREL	Middlefld RI Est Div	7,000	\$88,504	11	\$12.57	\$12.57	\$12.65	\$12.57
MRG.UN	Morguard NA REIT UN	4,400	\$75,369	30	\$17.02	\$17.02	\$17.28	\$16.99
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
MRU	Metro Inc.	9,761	\$985,043	99	\$100.79	\$100.79	\$101.29	\$100.28
MSA	Mineros S.A.	13,200	\$75,060	29	\$5.85	\$5.85	\$5.85	\$5.61
MSCL	Satellos Bioscience	3,000	\$2,060	6	\$0.70	\$0.70	\$0.70	\$0.68
MSFH	HvMsft HghIn ShrETFA	300	\$3,504	1	\$11.68	\$11.68	\$11.68	\$11.68
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$11.45	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	17,915	\$623,368	83	\$34.75	\$34.75	\$34.95	\$34.62
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	1,508	\$17,413	5	\$11.57	\$11.57	\$11.57	\$11.53
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	134,500	\$654,282	171	\$5.15	\$5.15	\$5.15	\$4.61
MSTR	Strategy CDR CAD HD	5,500	\$63,126	31	\$11.91	\$11.91	\$11.91	\$10.96
MSTU	LFG Daily 2X MSTR Lg	39,600	\$97,490	143	\$2.76	\$2.76	\$2.76	\$2.29
MSTY	Harvest Micr HIS ETF	31,195	\$138,277	86	\$4.71	\$4.71	\$4.71	\$4.30
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
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.	14,122	\$206,116	106	\$14.59	\$14.59	\$14.64	\$14.53
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	1,318	\$49,775	14	\$37.73	\$37.73	\$37.85	\$37.69
MUB	Mackenzie Uncnstrn E	8,900	\$163,175	22	\$18.34	\$18.34	\$18.34	\$18.32
MULC	Manulfe MltUSLrgCpHg	100	\$5,859	1	\$58.59	\$58.59	\$58.59	\$58.59
MULC.B	Manulf MltUSLrgCpUnh	500	\$33,880	2	\$67.76	\$67.76	\$67.76	\$67.76
MULV	Mack GQE US L VI ETF	200	\$4,692	2	\$23.45	\$23.45	\$23.47	\$23.45
MUMC	Manulfe MultUS MidHg	300	\$14,268	1	\$47.56	\$47.56	\$47.56	\$47.56
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$55.77	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	3	\$67	1	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.54	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	2,805	\$72,709	23	\$25.85	\$25.85	\$26.30	\$25.56
MWLV	Mack GQE W L Vol ETF	4,700	\$121,929	8	\$25.92	\$25.92	\$25.97	\$25.92
MX	Methanex Corporation	5,500	\$278,722	33	\$50.83	\$50.83	\$51.42	\$49.73
MXG	Maxim Power Corp.	1,200	\$5,306	12	\$4.41	\$4.41	\$4.47	\$4.36
NA	Nat'l Bank of Canada	62,367	\$10,500,768	472	\$168.23	\$168.23	\$169.03	\$168.15
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$34,398	3	\$26.60	\$26.60	\$26.60	\$26.34
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,804	1	\$26.34	\$26.34	\$26.34	\$26.34
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$25,290	2	\$28.15	\$28.15	\$28.15	\$28.00
NA.PR.S	Nat'l Bank Ser 30 Pr	2,700	\$69,882	7	\$25.98	\$25.98	\$25.98	\$25.75
NALT	NBI Liquid Alternatv	4,000	\$87,277	21	\$21.78	\$21.78	\$21.86	\$21.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	7,231	\$10,775	19	\$1.49	\$1.49	\$1.53	\$1.46
NBAL	Ninepoint Blncd+ F	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
NBCU	SavvyLng2xNB EQTETF	0	\$0	0	\$0.00	\$22.51	\$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	\$9.74	\$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	\$1,974	1	\$9.87	\$9.87	\$9.87	\$9.87
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	79,000	\$23,363	15	\$0.30	\$0.30	\$0.32	\$0.29
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	46,637	\$120,923	94	\$2.58	\$2.58	\$2.66	\$2.54
NEO	Neo Perform Material	11,466	\$198,398	87	\$17.31	\$17.31	\$17.47	\$16.96
NEXT	NextSource Materl J	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
NFI	NFI Group Inc.	5,054	\$69,011	43	\$13.61	\$13.61	\$13.74	\$13.56
NFLY	Harv Ntfix EHS ETF	0	\$0	0	\$0.00	\$11.26	\$0.00	\$0.00
NG	NovaGold Resources J	12,272	\$176,788	86	\$14.24	\$14.24	\$14.61	\$14.19
NGD	New Gold Inc.	194,000	\$2,279,338	492	\$11.63	\$11.63	\$12.01	\$11.58
NGEX	NGEx Minerals Ltd.	14,440	\$360,278	102	\$24.91	\$24.91	\$25.31	\$24.66
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	2,100	\$45,787	9	\$21.85	\$21.85	\$21.85	\$21.79
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NMNG	Ninepnt Mining EvFnd	600	\$5,970	1	\$9.95	\$9.95	\$9.95	\$9.95
NOA	N.A. Construction	3,757	\$76,045	23	\$20.11	\$20.11	\$20.39	\$20.11
NOU	Nouveau Mond Gra Inc	5,500	\$22,177	23	\$4.08	\$4.08	\$4.12	\$3.96
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$48.54	\$0.00	\$0.00
NOVO	Novo NordiskCDR CAHg	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NPI	Northland Power Inc.	115,070	\$1,985,418	573	\$17.33	\$17.33	\$17.50	\$16.97
NPI.PR.A	Northland Pwr Pr 1	500	\$11,830	3	\$23.62	\$23.62	\$23.72	\$23.62
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
NPK	Verde Agritech J Ord	9,500	\$8,665	18	\$0.91	\$0.91	\$0.93	\$0.89
NPRF	NBI ActvCdnPrShr Un	1,700	\$44,791	14	\$26.39	\$26.39	\$26.39	\$26.32
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
NRGD	BetaProS&PTSXEgy-2x	300	\$4,515	1	\$15.05	\$15.05	\$15.05	\$15.05
NRGU	BetaProS&PTSX Egy2x	650	\$22,581	5	\$34.64	\$34.64	\$35.06	\$34.58
NRGY	Global X EWC OGI ETF	100	\$2,223	1	\$22.23	\$22.23	\$22.23	\$22.23
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,278	1	\$22.78	\$22.78	\$22.78	\$22.78
NSCC	NBI SustainCA CrpBnd	1,000	\$22,820	3	\$22.86	\$22.86	\$22.86	\$22.81
NSCE	NBI SustainCdnEq Un	603	\$28,956	5	\$47.94	\$47.94	\$48.06	\$47.94
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	700	\$7,217	1	\$10.31	\$10.31	\$10.31	\$10.31
NSTL	Nestle CDR CAD Hedg	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	75,849	\$6,340,278	521	\$84.30	\$84.30	\$84.45	\$81.53
NUAG	New Pacific Metals J	23,900	\$97,156	106	\$4.01	\$4.01	\$4.15	\$3.91
NUBF	NBI Unconstr FxdIncm	100	\$2,161	1	\$21.61	\$21.61	\$21.61	\$21.61
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,000	\$101,645	4	\$50.81	\$50.81	\$50.83	\$50.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	223,273	\$4,183,692	1,260	\$18.71	\$18.71	\$18.82	\$18.53
NVDA	Nvidia CDR CAD HD	52,400	\$2,125,680	206	\$40.84	\$40.84	\$40.94	\$39.62
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	2,900	\$37,002	8	\$12.86	\$12.86	\$12.86	\$12.64
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	600	\$18,252	2	\$30.42	\$30.42	\$30.42	\$30.42
NVHE	HvNVIDIA EHlnSh ETFA	8,000	\$97,968	15	\$12.34	\$12.34	\$12.35	\$11.86
NVHE.U	HvNVIDIA EHlnSh ETFU	2	\$24	1	\$0.00	\$12.22	\$0.00	\$0.00
NVO	Novo Resources J	8,500	\$1,020	1	\$0.12	\$0.12	\$0.12	\$0.12
NVS	Novartis CDR CAD Hed	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
NWCV	NW Company VarV&ComV	6,400	\$313,778	41	\$49.11	\$49.11	\$49.32	\$48.62
NWH.UN	NW Healthcare Un	27,200	\$147,173	60	\$5.37	\$5.37	\$5.47	\$5.36
NXE	NexGen Energy Ltd. J	94,960	\$1,181,443	445	\$12.44	\$12.44	\$12.64	\$12.17
NXF	CI EnergyGiantCovHeg	2,629	\$14,766	8	\$5.60	\$5.60	\$5.63	\$5.60
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,400	\$94,627	49	\$7.59	\$7.59	\$7.68	\$7.59
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	4,000	\$34,569	28	\$8.63	\$8.63	\$8.76	\$8.58
OCG	OutcropSil&Gold Corp	682,230	\$288,089	297	\$0.42	\$0.42	\$0.44	\$0.41
OGC	OceanaGold Corp.	15,200	\$541,044	111	\$35.43	\$35.43	\$36.12	\$35.43
OGD	Orbit Garant Drill	1,300	\$1,564	4	\$1.22	\$1.22	\$1.22	\$1.19
OGI	Organigram Global In	6,300	\$14,057	20	\$2.22	\$2.22	\$2.24	\$2.21
OILD	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
OILU	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
OILY	Evolve Cdn EnEnY ETF	700	\$6,873	3	\$9.75	\$9.75	\$9.84	\$9.75
OLA	Orla Mining Ltd. J	58,384	\$1,144,714	424	\$19.60	\$19.60	\$19.99	\$19.35
OLY	Olympia Fin Group	201	\$22,956	3	\$114.11	\$114.11	\$114.30	\$114.11
OM	Osisko Metals Incorp	43,500	\$20,693	32	\$0.48	\$0.48	\$0.48	\$0.47
ONEB	CI NA Core+ Bond ETF	100	\$4,959	1	\$49.59	\$49.59	\$49.59	\$49.59
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$49.77	\$0.00	\$0.00
ONEX	Onex Corporation SV	2,355	\$260,678	25	\$111.20	\$111.20	\$111.44	\$109.77
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
OR	OR Royalties Inc	15,371	\$744,434	122	\$48.29	\$48.29	\$49.28	\$47.99
ORE	Orezone Gold Corp J	73,663	\$117,803	117	\$1.60	\$1.60	\$1.62	\$1.58
ORV	Orvana Minerals J	21,979	\$36,088	95	\$1.70	\$1.70	\$1.71	\$1.58
OTEX	Open Text Corp	90,931	\$4,294,588	666	\$47.22	\$47.22	\$47.70	\$46.31
OVV	Ovintiv Inc.	12,651	\$739,550	115	\$58.22	\$58.22	\$58.84	\$57.78
PAAS	Pan American Silver	94,946	\$6,101,432	769	\$64.54	\$64.54	\$64.87	\$62.71
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.90	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$28.09	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	900	\$16,947	2	\$18.83	\$18.83	\$18.83	\$18.83
PAYS	GblX StGvBnd PrY ETF	7,800	\$148,338	10	\$19.01	\$19.01	\$19.03	\$19.01
PBD	Purpose Tot Ret Bond	700	\$11,599	1	\$16.57	\$16.57	\$16.57	\$16.57
PBH	Premium Brands Hldgs	3,499	\$343,182	25	\$98.21	\$98.21	\$98.47	\$97.12
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$51.02	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$67.59	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	500	\$9,871	3	\$19.99	\$19.99	\$19.99	\$19.64
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,582	2	\$18.58	\$18.58	\$18.62	\$18.58
PD	Precision Drill Corp	5,215	\$458,635	42	\$87.99	\$87.99	\$88.17	\$87.57
PDC	Invesco Cdn Div Un	300	\$12,122	2	\$40.40	\$40.40	\$40.42	\$40.40
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	8,358	\$79,147	11	\$9.47	\$9.47	\$9.48	\$9.46
PDN	Paladin Energy Ltd	13,428	\$98,201	51	\$7.22	\$7.22	\$7.53	\$7.22
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
PET	Pet Valu Hldgs J	3,303	\$91,976	32	\$27.78	\$27.78	\$28.32	\$27.64
PEY	Peyto Expl & Dev	34,742	\$777,739	213	\$22.27	\$22.27	\$22.59	\$22.25
PFAA	Picton MultStgy Alph	2,125	\$26,113	8	\$12.31	\$12.31	\$12.31	\$12.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	4,100	\$44,318	5	\$10.80	\$10.80	\$10.81	\$10.80
PFCO	Picton Crdt Oppt Alt	4,800	\$46,518	9	\$9.70	\$9.70	\$9.70	\$9.67
PFH.F	Invesco CorpBndCA\$Hg	500	\$9,019	3	\$18.03	\$18.03	\$18.04	\$18.03
PFIA	Picton LnSh Inc Alte	1,300	\$13,289	4	\$10.22	\$10.22	\$10.23	\$10.22
PFIG	Picton Invnmn Grd Alt	300	\$2,961	1	\$9.87	\$9.87	\$9.87	\$9.87
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	8,100	\$157,707	10	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	Picton LnSh Eqt Alt	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
PFMN	Picton Mkt Neu Eq Al	8,800	\$142,075	21	\$16.12	\$16.12	\$16.16	\$16.12
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	3,000	\$22,299	8	\$7.42	\$7.42	\$7.45	\$7.42
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$40.01	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$45.50	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PHW	Prps Intl Enh Eq I F	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	12,400	\$93,980	43	\$7.59	\$7.59	\$7.65	\$7.44
PHYS	Sprott PhyGold CA Un	44,194	\$2,003,618	87	\$45.44	\$45.44	\$45.52	\$45.12
PHYS.U	Sprott Phy Gld Un US	400	\$12,984	2	\$32.48	\$32.48	\$32.48	\$32.44
PIC.A	Premium Income Cl A	6,000	\$50,315	15	\$8.43	\$8.43	\$8.44	\$8.34
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$29,470	1	\$29.47	\$29.47	\$29.47	\$29.47
PIF	Polaris Renew Engy J	1,300	\$15,507	9	\$11.92	\$11.92	\$12.00	\$11.88
PIN	Purpose Monthly Incm	4,000	\$75,630	8	\$18.90	\$18.90	\$18.91	\$18.90
PINC	Purpose Mult-AstIncm	600	\$11,904	2	\$19.85	\$19.85	\$19.85	\$19.83
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,800	\$118,353	16	\$24.72	\$24.72	\$24.94	\$24.14
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	3,500	\$14,522	12	\$4.14	\$4.14	\$4.15	\$4.14
PME	Sentry Prime Metal A	1,300	\$5,576	9	\$4.08	\$4.08	\$4.49	\$4.08
PMEI.UN	PIMCO Mo Enhanced In	2,000	\$18,069	5	\$9.02	\$9.02	\$9.05	\$9.02
PMET	PMET Resources Inc	4,222	\$20,992	34	\$4.91	\$4.91	\$5.05	\$4.91
PMIF	PIMCO MthlyIncmETFUn	58,977	\$1,086,774	105	\$18.43	\$18.43	\$18.47	\$18.41
PMIF.U	PIMCO Mthly Incm US	900	\$18,051	2	\$20.04	\$20.04	\$20.07	\$20.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,192	5	\$18.84	\$18.84	\$18.85	\$18.84
PMZ.UN	Primaris REIT A Un	7,464	\$113,346	55	\$15.17	\$15.17	\$15.23	\$15.15
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	137,000	\$119,405	40	\$0.86	\$0.86	\$0.88	\$0.86
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
POU	Paramount Res Cl A	24,355	\$592,002	157	\$24.38	\$24.38	\$24.52	\$24.06
POW	Power Corp of Cda SV	33,664	\$2,392,518	247	\$71.22	\$71.22	\$71.44	\$70.51
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$24.37	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	200	\$5,090	1	\$25.45	\$25.45	\$25.45	\$25.45
POW.PR.D	Power Corp 5.00% Pr	500	\$11,420	1	\$22.84	\$22.84	\$22.84	\$22.84
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
POW.PR.H	Power Corp 5.75% Pr	300	\$7,650	2	\$25.50	\$25.50	\$25.50	\$25.50
POW.PR.I	PowerCorp Cda PR I	600	\$15,028	3	\$25.03	\$25.03	\$25.05	\$25.03
PPL	Pembina Pipeline	60,280	\$3,294,399	450	\$54.57	\$54.57	\$55.05	\$54.22
PPL.PF.A	Pembina Pipe Pr 21	1,000	\$25,410	3	\$25.44	\$25.44	\$25.44	\$25.38
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$14,796	1	\$24.66	\$24.66	\$24.66	\$24.66
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$20,512	2	\$25.69	\$25.69	\$25.69	\$25.49
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$15,126	1	\$25.21	\$25.21	\$25.21	\$25.21
PPL.PR.I	Pembina Pipe Sr 9 Pr	700	\$17,493	1	\$24.99	\$24.99	\$24.99	\$24.99
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	700	\$17,773	2	\$25.39	\$25.39	\$25.39	\$25.39
PPLN	GblX EqIW CadPI ETF	4,400	\$52,544	21	\$11.89	\$11.89	\$11.99	\$11.89
PPR	Prairie Provident J	13,000	\$260	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PPTA	Perpetua Res Corp. J	6,034	\$213,991	40	\$35.47	\$35.47	\$36.28	\$35.24
PR	Lysander-SlatrPrActv	1,400	\$14,412	7	\$10.29	\$10.29	\$10.32	\$10.29
PRA	Purpose DiversRI Ast	1,779	\$58,444	12	\$32.87	\$32.87	\$32.91	\$32.78
PRB	Probe Gold Inc. J	42,445	\$154,212	72	\$3.64	\$3.64	\$3.64	\$3.63
PREF	Quad Pref SplitShETF	6,400	\$67,682	7	\$10.58	\$10.58	\$10.58	\$10.57
PRL	Propel Holdings J	17,086	\$410,483	82	\$23.76	\$23.76	\$24.84	\$23.76
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,900	\$16,913	12	\$8.94	\$8.94	\$8.97	\$8.83
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	300	\$552	1	\$1.84	\$1.84	\$1.84	\$1.84
PRU	Perseus Mining Ord J	1,800	\$9,279	15	\$5.13	\$5.13	\$5.22	\$5.12
PRV.UN	PRO Real Est Tr Un	17,200	\$106,684	46	\$6.19	\$6.19	\$6.24	\$6.18
PSA	Purpose High IntSvgs	6,146	\$307,393	11	\$50.02	\$50.02	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,065	\$73,899	17	\$18.18	\$18.18	\$18.19	\$18.17
PSD	Pulse Seismic Inc.	2,400	\$6,752	14	\$2.81	\$2.81	\$2.87	\$2.77
PSI	Pason Systems Inc.	5,572	\$68,279	42	\$12.22	\$12.22	\$12.35	\$12.17
PSK	PrairieSky Royalty	12,016	\$323,768	82	\$27.00	\$27.00	\$27.12	\$26.76
PSLV	Sprott Phy Sil Cdn	126,214	\$3,403,728	384	\$27.02	\$27.02	\$27.39	\$26.54
PSLV.U	Sprott Phy Silver US	700	\$13,642	3	\$19.50	\$19.50	\$19.50	\$19.42
PSU.U	Purpose US Cash USF	766	\$76,639	7	\$100.05	\$100.05	\$100.05	\$100.05
PTM	Platinum Grp Metal J	32,200	\$109,715	105	\$3.38	\$3.38	\$3.48	\$3.32
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$7,524	1	\$25.08	\$25.08	\$25.08	\$25.08
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	\$26.34	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
PVS.PR.V	Prtnr Vlu Splt Sr 17	600	\$14,750	3	\$24.60	\$24.60	\$24.60	\$24.50
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	100	\$1,370	1	\$13.70	\$13.70	\$13.70	\$13.70
PWF.PR.E	Power Financial Pr D	600	\$14,682	1	\$24.47	\$24.47	\$24.47	\$24.47
PWF.PR.F	Power Fin 5.25% Pr E	1,100	\$26,279	2	\$23.89	\$23.89	\$23.89	\$23.89
PWF.PR.G	Power Fin 5.90% Pr F	200	\$5,120	1	\$25.60	\$25.60	\$25.60	\$25.60
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$2,261	1	\$22.61	\$22.61	\$22.61	\$22.61
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	1,600	\$30,088	4	\$18.76	\$18.76	\$18.84	\$18.76
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	500	\$12,250	1	\$24.50	\$24.50	\$24.50	\$24.50
PWF.PR.S	Power Fin 4.80% Pr S	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	700	\$16,177	2	\$23.11	\$23.11	\$23.11	\$23.11
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	76	\$4,022	1	\$0.00	\$52.75	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$56.95	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	23,051	\$430,721	159	\$18.66	\$18.66	\$18.95	\$18.51
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	10,300	\$173,981	16	\$16.89	\$16.89	\$16.90	\$16.89
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	300	\$5,706	1	\$19.02	\$19.02	\$19.02	\$19.02
PYR	PyroGenesis Inc.	6,500	\$1,170	3	\$0.18	\$0.18	\$0.18	\$0.18
PZA	Pizza Pizza Royalty	1,250	\$18,754	9	\$14.97	\$14.97	\$15.01	\$14.97
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	500	\$14,690	1	\$29.38	\$29.38	\$29.38	\$29.38
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$22,284	1	\$222.84	\$222.84	\$222.84	\$222.84
QASH	Mackenzie CA SH Bond	200	\$10,062	1	\$50.31	\$50.31	\$50.31	\$50.31
QBB	Mackenzie CdnAggrBnd	700	\$66,029	5	\$94.31	\$94.31	\$94.35	\$94.31
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	12,982	\$676,500	102	\$52.13	\$52.13	\$52.51	\$51.76
QBTC	Bitcoin Fund A CAD	2,980	\$343,185	27	\$115.78	\$115.78	\$117.17	\$114.07
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$89.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QBTL	AGF US Anti-BetaCAHg	1,600	\$24,586	7	\$15.37	\$15.37	\$15.41	\$15.34
QCE	Mackenzie CdnLrgCpEq	408	\$76,088	5	\$186.11	\$186.11	\$187.00	\$186.11
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$21.82	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	746	\$142,577	8	\$191.29	\$191.29	\$191.47	\$190.93
QDX	Mackenzie IntlEq Idx	600	\$86,909	6	\$144.74	\$144.74	\$145.02	\$144.74
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$88.28	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$154.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$81.67	\$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	\$0.32	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	1,429	\$171,595	4	\$119.95	\$119.95	\$120.11	\$119.95
QETH.U	The EtherFnd A Un US	1,200	\$50,338	7	\$42.16	\$42.16	\$42.16	\$41.79
QETH.UN	The EtherFnd A C\$ Un	400	\$23,692	2	\$59.39	\$59.39	\$59.39	\$59.07
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGblI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	400	\$1,338	3	\$3.34	\$3.34	\$3.36	\$3.34
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$102.46	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	5,400	\$125,249	13	\$23.28	\$23.28	\$23.33	\$23.09
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	22,367	\$940,008	74	\$42.17	\$42.17	\$42.30	\$41.81
QQC.F	Invesco NASDQ100 Heg	5,800	\$1,144,202	28	\$197.31	\$197.31	\$197.61	\$196.57
QQCC	GblX NASDAQ 100Cal E	3,000	\$39,993	6	\$13.37	\$13.37	\$13.37	\$13.28
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,186	1	\$35.93	\$35.93	\$35.93	\$35.93
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
QQCI.F	INV NASD100 IcA CAN	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCI.U	INV NDQ100IncAdv USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCI	4,700	\$119,055	16	\$25.43	\$25.43	\$25.43	\$25.26
QQD	BetaProNSDQ100 -2xBr	83,400	\$549,137	57	\$6.60	\$6.60	\$6.68	\$6.55
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.46	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	8,000	\$96,938	24	\$12.14	\$12.14	\$12.26	\$12.02
QQQL	GblX EnNas100Idx ETF	500	\$14,760	1	\$29.52	\$29.52	\$29.52	\$29.52
QQQQ	Mackenzie NASDAQ 100	500	\$54,665	1	\$109.33	\$109.33	\$109.33	\$109.33
QQQT	Evolve NAS Tech Heg	500	\$20,157	2	\$40.31	\$40.31	\$40.32	\$40.31
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$42.06	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$40.80	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	17,700	\$576,744	47	\$32.87	\$32.87	\$33.25	\$32.25
QQQX	GblX NASDAQ100 Ind A	1,300	\$50,370	7	\$38.87	\$38.87	\$38.89	\$38.56
QQQX.U	GblX NASDAQ100 IndUS	900	\$24,970	5	\$27.78	\$27.78	\$27.78	\$27.70
QQQY	Evolve NASDAQ TechHeg	1,100	\$30,423	5	\$27.72	\$27.72	\$27.72	\$27.61
QQQY.U	Evolve ND Tech Enh Y	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
QQU	BetaProNASDQ100 2xBI	92,290	\$2,816,197	143	\$30.55	\$30.55	\$30.81	\$30.19
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$8.77	\$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	\$100.46	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	7,674	\$770,139	57	\$100.24	\$100.24	\$100.76	\$100.13
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$104.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
QUB	MackenzieUSAggrBndCH	200	\$16,332	1	\$81.66	\$81.66	\$81.66	\$81.66
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.34	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$662,326	3	\$276.20	\$276.20	\$276.20	\$275.89
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,000	\$84,438	8	\$21.10	\$21.10	\$21.14	\$21.09
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,379	\$65,228	27	\$14.90	\$14.90	\$15.00	\$14.84
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	RB Global, Inc.	7,758	\$1,069,812	60	\$137.32	\$137.32	\$138.63	\$136.29
RBCU	SavvyLg2X RBC EqtETF	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,600	\$59,393	8	\$36.98	\$36.98	\$37.26	\$36.98
RBO	RBC1-5YrCDN LdCrpBnd	6,700	\$126,426	10	\$18.87	\$18.87	\$18.87	\$18.86
RBOT	GblX Robotics&AI Ind	303	\$9,876	4	\$32.64	\$32.64	\$32.67	\$32.47
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
RBV	Rubellite Energy Cor	3,500	\$8,524	11	\$2.42	\$2.42	\$2.46	\$2.42
RCD	RBC QuantCdnDiv Lead	1,300	\$47,757	6	\$36.75	\$36.75	\$36.83	\$36.69
RCDC	RBC Cdn DivCovCal CA	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
RCH	Richelieu Hardware	2,546	\$98,397	21	\$38.68	\$38.68	\$38.81	\$38.35
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	64,737	\$3,527,266	533	\$54.58	\$54.58	\$54.64	\$54.19
RDBH	RBC US DiscountBndHg	5,500	\$114,110	15	\$20.75	\$20.75	\$20.75	\$20.73
RDDT	Reddit CDR CAD Hgd	2,400	\$52,210	11	\$21.85	\$21.85	\$21.91	\$21.39
RDDY	Harv Rdt EnH H Inc S	2,449	\$24,216	10	\$10.01	\$10.01	\$10.01	\$9.50
REAL	Real Matters Inc.	1,200	\$7,611	8	\$6.31	\$6.31	\$6.44	\$6.30
REI.UN	RioCan RI Est Tr Un	39,753	\$747,400	230	\$18.67	\$18.67	\$18.91	\$18.66
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	1,000	\$20,490	1	\$20.49	\$20.49	\$20.49	\$20.49
RGQR	RBC Tgt29 CDN GovBnd	600	\$12,262	2	\$20.43	\$20.43	\$20.45	\$20.43
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
RGQT	RBC Tg2031 Ca Gvt Bd	1,500	\$30,195	1	\$20.13	\$20.13	\$20.13	\$20.13
RGSI	Rockpoint Gs Strg In	8,391	\$232,215	57	\$27.60	\$27.60	\$28.20	\$27.50
RID	RBC QuantEAFE Div Un	6,000	\$204,970	10	\$34.12	\$34.12	\$34.23	\$34.12
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	2,900	\$102,917	6	\$35.49	\$35.49	\$35.51	\$35.48
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	2,100	\$49,046	4	\$23.35	\$23.35	\$23.39	\$23.34
RING	Global X EWCT Id ETF	20,700	\$382,617	51	\$18.51	\$18.51	\$18.52	\$18.43
RIO	Rio2 Limited	60,740	\$150,495	102	\$2.45	\$2.45	\$2.50	\$2.44
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
RIT	CI Canadian REIT Un	6,059	\$100,586	22	\$16.51	\$16.51	\$16.62	\$16.51
RKLC	RckInc Pncpl Eq ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	100	\$1,894	1	\$18.94	\$18.94	\$18.94	\$18.94
RMAX	Ham REIT Yld Max ETF	2,754	\$44,612	13	\$16.19	\$16.19	\$16.22	\$16.18
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	200	\$4,234	2	\$21.17	\$21.17	\$21.17	\$21.17
ROG	Roche CDR CAD Hedge	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	1,000	\$33,374	5	\$33.40	\$33.40	\$33.42	\$33.33
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$31.68	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,450	\$83,124	6	\$24.11	\$24.11	\$24.11	\$24.04
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	6,500	\$2,405	5	\$0.37	\$0.37	\$0.37	\$0.37
RQO	RBC Tgt26CDNCorp Bnd	5,900	\$111,510	9	\$18.90	\$18.90	\$18.90	\$18.90
RQP	RBC Tgt27CDNCorp Bnd	3,600	\$66,235	8	\$18.39	\$18.39	\$18.41	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	4,800	\$106,118	12	\$22.11	\$22.11	\$22.11	\$22.09
RQR	RBC Tgt29CDNCorp Bnd	8,400	\$186,243	15	\$22.17	\$22.17	\$22.18	\$22.16
RQS	RBC Tg30CDNCorpCaBnd	800	\$17,285	5	\$21.60	\$21.60	\$21.62	\$21.59
RQT	RBC Tg2031 Ca Cop Bd	2,900	\$58,832	4	\$20.26	\$20.26	\$20.29	\$20.26
RS	RI Estate Split Cl A	1,600	\$14,590	10	\$9.15	\$9.15	\$9.15	\$9.04
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	29,586	\$179,193	134	\$6.04	\$6.04	\$6.12	\$6.02
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$21,988	3	\$27.55	\$27.55	\$27.55	\$27.39
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,100	\$24,440	2	\$22.20	\$22.20	\$22.22	\$22.20
RUDB.U	RBC US DiscountBndUS	3,900	\$61,821	9	\$15.86	\$15.86	\$15.87	\$15.85
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC.U	RBC US DivCovCall US	400	\$6,588	1	\$16.47	\$16.47	\$16.47	\$16.47
RUDH	RBC Quant US DivLead	2,200	\$60,143	7	\$27.35	\$27.35	\$27.37	\$27.32
RUP	Rupert Res Ltd. J	2,646	\$16,069	19	\$6.05	\$6.05	\$6.20	\$6.03
RUQO	RBC Tgt26USCrpCa Bnd	500	\$10,675	1	\$21.35	\$21.35	\$21.35	\$21.35
RUQO.U	RBC Tgt26USCrpUS Bnd	2,100	\$32,009	9	\$15.25	\$15.25	\$15.25	\$15.24
RUQP	RBC Tgt2027USCopBnCA	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$13,356	2	\$22.26	\$22.26	\$22.26	\$22.26
RUQS.U	RBC Tgt2030USCopBnUS	300	\$4,773	1	\$15.91	\$15.91	\$15.91	\$15.91
RUQT	RBC Tg2031 Us Cop Bd	300	\$6,045	1	\$20.15	\$20.15	\$20.15	\$20.15
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
RUS	Russet Metals Inc.	14,487	\$588,078	125	\$40.51	\$40.51	\$40.75	\$40.29
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	600	\$9,435	2	\$15.72	\$15.72	\$15.75	\$15.72
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.91	\$0.00	\$0.00
RVX	Resverlogix Corp. J	14,000	\$1,665	12	\$0.12	\$0.12	\$0.13	\$0.11
RY	Royal Bank of Canada	84,625	\$18,136,866	659	\$214.11	\$214.11	\$215.33	\$213.58
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$13,308	2	\$26.64	\$26.64	\$26.64	\$26.52
RYHE	Harv RB Enh HiSh ETF	1,000	\$13,502	3	\$13.45	\$13.45	\$13.53	\$13.45
RYHI	Np RylBnk HighSh ETF	100	\$1,111	1	\$11.11	\$11.11	\$11.11	\$11.11
S	Sherritt Int'l Corp	8,500	\$1,243	5	\$0.15	\$0.15	\$0.15	\$0.15
SAFE	Global X EWC Intl ETF	7,900	\$179,954	13	\$22.77	\$22.77	\$22.96	\$22.72
SAM	Starcore Intl Mine J	80,500	\$55,980	32	\$0.70	\$0.70	\$0.72	\$0.67
SAP	Saputo Inc.	18,395	\$728,036	146	\$39.62	\$39.62	\$39.67	\$39.42
SAPS	SAP CDR CAD Hedged	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
SAU	St. Augustine Gld J	10,000	\$3,330	5	\$0.34	\$0.34	\$0.35	\$0.32
SBC	Brompton Splt Banc A	5,100	\$62,031	32	\$12.05	\$12.05	\$12.24	\$12.05
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	1,506	\$8,357	8	\$5.40	\$5.40	\$5.64	\$5.30
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	500	\$14,604	4	\$29.55	\$29.55	\$29.55	\$28.99
SBT.B	PurposeSlvBIC\$NCurHG	200	\$8,506	1	\$42.53	\$42.53	\$42.53	\$42.53
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
SCHN	SchneiderElecCDR CaH	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
SCND	BetaPro-3xSPTSX60 Be	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	5,004	\$216,153	40	\$43.44	\$43.44	\$43.66	\$42.56
SDE	Spartan Delta Corp.	36,575	\$281,272	107	\$7.60	\$7.60	\$7.81	\$7.57
SEA	Seabridge Gold Inc J	10,408	\$410,140	76	\$39.55	\$39.55	\$39.97	\$38.79
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	11,785	\$215,438	102	\$18.28	\$18.28	\$18.46	\$18.14
SFC	Sagcor Fin Co	500	\$4,094	4	\$8.18	\$8.18	\$8.20	\$8.17
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.88	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	6,400	\$96,173	35	\$14.96	\$14.96	\$15.08	\$14.96
SGY	Surge Energy Inc.	25,439	\$188,150	99	\$7.36	\$7.36	\$7.46	\$7.34
SHHI	Np Shopfy HighSh ETF	1,300	\$13,151	2	\$10.11	\$10.11	\$10.12	\$10.11
SHLD	Global X Def Tech Id	1,700	\$41,795	9	\$24.52	\$24.52	\$24.69	\$24.52
SHLE	Source Energy Serv J	3,031	\$37,521	22	\$12.62	\$12.62	\$12.65	\$11.96
SHOP	Shopify Inc A SV	92,304	\$19,679,838	628	\$208.97	\$208.97	\$216.99	\$208.85
SHPD	Savvy Shrt -2x Shp E	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
SHPE	Hrv Shp Enh HiSh ETF	0	\$0	0	\$0.00	\$13.87	\$0.00	\$0.00
SHPU	SavvyLg2X Shopi ETF	300	\$4,986	1	\$16.62	\$16.62	\$16.62	\$16.62
SIA	Sienna Senior Living	9,749	\$200,201	65	\$20.45	\$20.45	\$20.80	\$20.45
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	4,050	\$513,198	34	\$125.40	\$125.40	\$127.90	\$125.40
SIS	Savaria Corp. J	3,189	\$66,834	27	\$20.89	\$20.89	\$21.16	\$20.87
SJ	Stella-Jones Inc.	2,984	\$257,031	36	\$85.97	\$85.97	\$86.53	\$85.87
SKE	Skeena Resources J	60,037	\$1,792,905	267	\$29.91	\$29.91	\$30.44	\$29.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	114,685	\$9,312,206	786	\$80.84	\$80.84	\$82.40	\$80.53
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	900	\$19,469	3	\$21.64	\$21.64	\$21.64	\$21.57
SLF.PR.G	Sun Life Fin Sr8R Pr	700	\$13,685	2	\$19.55	\$19.55	\$19.55	\$19.55
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
SLR	Solitario Res J	4,500	\$3,825	5	\$0.85	\$0.85	\$0.85	\$0.85
SLS	Solaris Res Inc. J	24,485	\$256,733	145	\$10.47	\$10.47	\$10.75	\$10.39
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
SLT	Saltire Capital CAD	100	\$715	1	\$7.15	\$7.15	\$7.15	\$7.15
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	38,200	\$533,256	21	\$13.58	\$13.58	\$14.32	\$13.41
SLVU	BetaPro Slvr 2xDlyBI	41,990	\$3,227,464	170	\$77.22	\$77.22	\$79.36	\$74.68
SMAX	Ham USEqYldMaxTM ETF	4,000	\$83,965	7	\$20.98	\$20.98	\$21.01	\$20.92
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
SMNS	Siemens CDR CAD Hed	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
SNY	Sanofi CDR CAD Hedg	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
SOBO	South Bow Corp	15,905	\$616,782	121	\$38.71	\$38.71	\$38.90	\$38.49
SOFY	Harv SoFi En H I S E	4,800	\$56,178	8	\$11.58	\$11.58	\$11.75	\$11.58
SOIL	Saturn Oil & Gas Inc	6,500	\$17,538	11	\$2.74	\$2.74	\$2.74	\$2.66
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	11,400	\$110,223	43	\$9.61	\$9.61	\$9.78	\$9.51
SOLL.B	Purpose Sol Ca NonHd	2,200	\$21,530	5	\$9.72	\$9.72	\$9.89	\$9.72
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	18,600	\$259,284	71	\$13.87	\$13.87	\$14.12	\$13.74
SOLQ.U	3iQ Sola Stak ETF US	2,200	\$22,008	8	\$9.92	\$9.92	\$10.05	\$9.92
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	8,250	\$78,613	39	\$9.48	\$9.48	\$9.66	\$9.42
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.73	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	200	\$10,026	1	\$50.13	\$50.13	\$50.13	\$50.13
SOY	SunOpta, Inc.	3,105	\$16,164	17	\$5.16	\$5.16	\$5.26	\$5.16
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	19,169	\$506,706	58	\$26.44	\$26.44	\$26.44	\$26.37
SPAY.U	GblX ST USTreas PrUS	500	\$9,445	2	\$18.89	\$18.89	\$18.89	\$18.89
SPB	Superior Plus Corp.	13,632	\$101,478	67	\$7.43	\$7.43	\$7.47	\$7.41
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	27,613	\$301,655	43	\$10.93	\$10.93	\$10.94	\$10.90
SPPP	Sprott PhyPlat CA Un	10,552	\$216,651	47	\$20.44	\$20.44	\$20.70	\$20.35
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	39,900	\$448,917	53	\$11.28	\$11.28	\$11.29	\$11.17
SPXI	BetaProSP500DlyInvr	1,900	\$18,097	3	\$9.51	\$9.51	\$9.54	\$9.51
SPXU	BetaPro S&P500 2x BI	62,850	\$1,968,020	166	\$31.25	\$31.25	\$31.51	\$31.21
SPYD	MegaShort -3X S&P500	2,800	\$37,711	7	\$13.54	\$13.54	\$13.54	\$13.41
SPYU	MegaLong (3X) S&P 50	500	\$15,502	3	\$30.98	\$30.98	\$31.10	\$30.92
SQQQ	Bp-3xNq100 dlba ETF	34,260	\$444,781	56	\$12.97	\$12.97	\$13.16	\$12.87
SRSL	BtaPro 3x R Lvrgr A E	400	\$7,077	2	\$17.67	\$17.67	\$17.76	\$17.67
SRU.UN	SmartCtr REIT VV Un	20,367	\$531,650	130	\$26.08	\$26.08	\$26.19	\$26.06
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
SSPX	Bp-3xSP500 dlba ETF	900	\$12,745	3	\$14.15	\$14.15	\$14.20	\$14.15
SSRM	SSR Mining Inc.	18,279	\$582,778	119	\$31.46	\$31.46	\$32.51	\$31.29
STC	Sangoma Tech Corp.	200	\$1,482	1	\$7.41	\$7.41	\$7.41	\$7.41
STCK	Stack Capital Grp J	1,600	\$19,454	11	\$12.39	\$12.39	\$12.39	\$11.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
STEP	STEP Energy Serv	100	\$548	1	\$5.48	\$5.48	\$5.48	\$5.48
STGO	Steppe Gold Ltd. J	70,265	\$132,052	74	\$1.85	\$1.85	\$1.91	\$1.83
STLR	STLLR Gold Inc.	24,992	\$39,685	34	\$1.62	\$1.62	\$1.65	\$1.57
STN	Stantec Inc.	8,975	\$1,196,792	94	\$133.44	\$133.44	\$134.03	\$132.04
STPL	BMO Gbl Consmr Stpl	500	\$12,246	3	\$24.50	\$24.50	\$24.50	\$24.48
SU	Suncor Energy Inc.	98,024	\$6,148,680	804	\$62.73	\$62.73	\$63.42	\$62.43
SUHE	Hrv Sun Enh HiSh ETF	400	\$5,516	1	\$13.79	\$13.79	\$13.79	\$13.79
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
SVA	Sernova Biothera Inc	3,500	\$525	5	\$0.16	\$0.16	\$0.16	\$0.15
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SVI	StorageVault Cda	10,303	\$50,262	56	\$4.85	\$4.85	\$4.90	\$4.85
SVM	Silvercorp Metals J	95,851	\$1,062,584	321	\$11.14	\$11.14	\$11.32	\$10.72
SVR	iShr Sil Bul Hdgd Un	16,680	\$454,464	81	\$27.27	\$27.27	\$27.50	\$26.72
SVR.C	iShr Sil Bul Nn-Hdgd	4,300	\$131,867	19	\$30.72	\$30.72	\$31.02	\$30.28
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	24,684	\$178,611	144	\$7.19	\$7.19	\$7.52	\$7.17
SXP	Supremex Inc.	200	\$750	2	\$3.76	\$3.76	\$3.76	\$3.74
SYLD	Purpose StgyYield Un	5,900	\$117,856	21	\$20.06	\$20.06	\$20.07	\$19.94
SYZ	Sylogist Ltd.	100	\$538	1	\$5.38	\$5.38	\$5.38	\$5.38
T	TELUS Corporation	704,903	\$12,718,498	1,429	\$18.11	\$18.11	\$18.22	\$17.92
TA	TransAlta Corp.	114,864	\$2,290,694	776	\$19.98	\$19.98	\$20.09	\$19.73
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
TAL	PetroTal Corp. J	96,000	\$39,030	19	\$0.42	\$0.42	\$0.42	\$0.40
TBAL	TD Balanced Port Un	2,300	\$48,634	3	\$21.15	\$21.15	\$21.15	\$21.14
TBCF	TdTgt 26 InvGr B Etf	200	\$5,242	2	\$26.21	\$26.21	\$26.21	\$26.21
TBCG	TdTgt 27 InvGr B Etf	500	\$13,173	2	\$26.37	\$26.37	\$26.37	\$26.34
TBCH	TD Target2028 IG ETF	200	\$5,132	1	\$25.66	\$25.66	\$25.66	\$25.66
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	1,300	\$33,758	2	\$25.96	\$25.96	\$25.97	\$25.96
TBIL	Harvest Cdn T-Bill	3,400	\$170,006	12	\$50.01	\$50.01	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$39.59	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
TC	Tucows Inc.	300	\$8,961	2	\$29.80	\$29.80	\$30.01	\$29.80
TCLA	Transcontinentl A SV	9,163	\$183,155	92	\$20.09	\$20.09	\$20.16	\$19.79
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$115.91	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	300	\$7,868	2	\$26.22	\$26.22	\$26.24	\$26.22
TCND	BetaPro 3xSPTSX60 Bu	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
TCON	TD Conserv Port Un	300	\$5,018	2	\$16.73	\$16.73	\$16.73	\$16.72
TCS	Tecsys Inc. J	200	\$6,798	1	\$33.99	\$33.99	\$33.99	\$33.99
TCSB	TD SlctST CorpBndLad	2,500	\$37,225	3	\$14.89	\$14.89	\$14.89	\$14.89
TCSH	Td Cash Mgmt ETF	8,900	\$445,294	34	\$50.04	\$50.04	\$50.04	\$50.03
TCW	Trican Well Service	9,725	\$60,030	42	\$6.15	\$6.15	\$6.21	\$6.10
TD	T.D. Bank	246,066	\$28,813,510	1,801	\$116.94	\$116.94	\$117.70	\$116.20
TD.PF.A	T.D. Bank Ser 1 Pr	300	\$7,554	3	\$25.18	\$25.18	\$25.18	\$25.18
TD.PF.I	T.D. Bank Ser 16 Pr	200	\$5,300	2	\$26.50	\$26.50	\$26.50	\$26.50
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	10,000	\$130,812	5	\$13.06	\$13.06	\$13.09	\$13.06
TDHE	Hrv TD Enh HiSh ETF	1,200	\$16,416	2	\$13.65	\$13.65	\$13.71	\$13.65
TDHI	Np TD HighShares ETF	0	\$0	0	\$0.00	\$11.33	\$0.00	\$0.00
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$36.20	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	3,131	\$63,266	10	\$20.13	\$20.13	\$20.28	\$20.13
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$14.26	\$0.00	\$0.00
TDU	SavvyLg2X TDB EqtETF	300	\$6,378	1	\$21.26	\$21.26	\$21.26	\$21.26
TEC	TD Gbl TechLeadrsCA	2,700	\$145,571	13	\$54.01	\$54.01	\$54.08	\$53.48
TEC.U	TD Gbl TechLeadrsUS	100	\$3,862	1	\$38.62	\$38.62	\$38.62	\$38.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TECH	Evolve FANGMA CA Heg	1,500	\$31,986	9	\$21.33	\$21.33	\$21.34	\$21.29
TECH.B	EvolveFANGMA CA UnHg	100	\$2,556	1	\$25.56	\$25.56	\$25.56	\$25.56
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	200	\$2,253	2	\$11.26	\$11.26	\$11.27	\$11.26
TECK.A	Teck Res Cl A MV	100	\$6,057	1	\$60.57	\$60.57	\$60.57	\$60.57
TECK.B	Teck Res Cl B SV	148,405	\$9,083,399	1,066	\$60.60	\$60.60	\$61.96	\$60.59
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	100	\$895	1	\$8.95	\$8.95	\$8.95	\$8.95
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,715	\$26,579	4	\$9.78	\$9.78	\$9.79	\$9.78
TERP	TRU.X Exog Risk Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
TERP.U	TRU.XExogRiskPool Us	0	\$0	0	\$0.00	\$7.14	\$0.00	\$0.00
TF	Timbercreek Fin Corp	16,758	\$112,445	63	\$6.69	\$6.69	\$6.76	\$6.68
TFII	TFI International	13,605	\$1,694,993	113	\$124.38	\$124.38	\$126.09	\$121.32
TFPM	Triple Flag Precious	5,705	\$268,153	44	\$47.14	\$47.14	\$47.37	\$46.60
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	5,800	\$170,550	29	\$29.36	\$29.36	\$29.50	\$29.29
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,368	1	\$20.92	\$20.92	\$20.92	\$20.92
TGFI	TD Actv GblI Incm Un	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$30.88	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	1,000	\$14,898	5	\$14.88	\$14.88	\$14.92	\$14.88
TGRO	TD Growth Port Un	2,300	\$61,079	4	\$26.57	\$26.57	\$26.60	\$26.51
THE	TD Int'l Eqty CA Heg	300	\$8,888	2	\$29.60	\$29.60	\$29.64	\$29.60
THNC	Thinkific Labs Inc.	6,187	\$11,308	41	\$1.78	\$1.78	\$1.98	\$1.76
THU	TD US Eq CAD Heg Un	100	\$4,470	1	\$44.70	\$44.70	\$44.70	\$44.70
TI	Titan Mining Corp J	1,700	\$6,516	14	\$3.76	\$3.76	\$3.90	\$3.76
TIH	Toromont Industries	3,905	\$634,513	42	\$162.44	\$162.44	\$163.45	\$161.96
TILV	TD Q IntlLowVolatile	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
TINF	TD ActvGlbInfrasEqUn	800	\$19,313	4	\$24.15	\$24.15	\$24.16	\$24.12
TINY	Tiny Ltd	1,100	\$11,297	9	\$10.25	\$10.25	\$10.33	\$10.19
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKN	Np Crypto Al Ldr ETF	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	82,600	\$602,346	295	\$7.24	\$7.24	\$7.37	\$7.19
TLF	Brompton TechLdr CAD	900	\$24,801	4	\$27.55	\$27.55	\$27.64	\$27.31
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	44,935	\$68,049	151	\$1.52	\$1.52	\$1.54	\$1.47
TLO	Talon Metals Corp. J	389,000	\$177,268	86	\$0.45	\$0.45	\$0.48	\$0.44
TLRY	Tilray Brands J	300,548	\$330,547	41	\$1.09	\$1.09	\$1.13	\$1.08
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
TLTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$51.41	\$0.00	\$0.00
TLTX.F	Gbl X 20 Yr T Bd Hg	100	\$4,949	1	\$49.49	\$49.49	\$49.49	\$49.49
TLTX.U	Gbl X 20 Yr T Bd US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$38.76	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	20,560	\$124,486	62	\$6.16	\$6.16	\$6.23	\$5.77
TNT.UN	True NthCommrcI J Un	1,600	\$14,460	8	\$9.01	\$9.01	\$9.08	\$9.00
TNZ	Tenaz Energy Corp.	3,353	\$79,966	29	\$23.73	\$23.73	\$24.16	\$23.69
TOT	Total Engy Serv Inc.	2,400	\$35,050	13	\$14.67	\$14.67	\$14.70	\$14.54
TOU	Tourmaline Oil Corp.	58,862	\$3,791,846	418	\$64.32	\$64.32	\$65.01	\$64.01
TOY	Spin Master Corp SV	3,166	\$64,888	34	\$20.42	\$20.42	\$20.60	\$20.42
TPE	TD Int'l Eqty Idx Un	14,100	\$383,760	39	\$27.21	\$27.21	\$27.27	\$27.16
TPRF	TD Active Pref ShrUn	2,000	\$24,781	4	\$12.40	\$12.40	\$12.40	\$12.39
TPU	TD US Equity Indx Un	5,186	\$282,095	16	\$54.35	\$54.35	\$54.50	\$54.22
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	100	\$6,604	1	\$66.04	\$66.04	\$66.04	\$66.04
TPZ	Topaz Energy Corp.	37,605	\$1,069,567	238	\$28.27	\$28.27	\$28.62	\$28.26
TQCD	TD Q Cdn Div ETF Un	1,700	\$41,907	5	\$24.62	\$24.62	\$24.67	\$24.62
TQGD	TD Q GblI Div ETF Un	3,600	\$82,792	15	\$22.98	\$22.98	\$23.02	\$22.96
TQGM	TD Q GblI Multifact	6,000	\$139,088	10	\$23.13	\$23.13	\$23.20	\$23.13
TQQQ	Bp3x Nq100 dlba ETF	37,300	\$1,042,935	59	\$28.04	\$28.04	\$28.35	\$27.54
TQSM	TD Q US SmIMidCap Eq	3,900	\$100,029	4	\$25.63	\$25.63	\$25.66	\$25.63
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,394	\$3,632,304	168	\$186.53	\$186.53	\$188.31	\$186.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
TRP	TC Energy Corp	84,470	\$6,444,576	606	\$75.91	\$75.91	\$76.92	\$75.88
TRP.PR.A	TC Energy Corp Pr 1	900	\$18,990	2	\$21.10	\$21.10	\$21.10	\$21.10
TRP.PR.B	TC Energy Corp Pr 3	1,400	\$25,480	1	\$18.20	\$18.20	\$18.20	\$18.20
TRP.PR.C	TC Energy Corp Pr 5	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	300	\$6,960	1	\$23.20	\$23.20	\$23.20	\$23.20
TRP.PR.F	TC Energy Corp Pr 2	700	\$13,314	2	\$19.02	\$19.02	\$19.02	\$19.02
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$18.48	\$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	1,100	\$22,757	6	\$20.47	\$20.47	\$20.96	\$20.47
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	500	\$15,910	1	\$31.82	\$31.82	\$31.82	\$31.82
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	7,401	\$7,517	29	\$1.03	\$1.03	\$1.03	\$0.98
TRZ	Transat A.T. V & VV	11,349	\$27,948	46	\$2.64	\$2.64	\$2.64	\$2.27
TSAT	Telesat Corp A & B	600	\$21,968	6	\$36.82	\$36.82	\$36.85	\$35.86
TSK	Talisker Res Ltd J	97,304	\$135,314	318	\$1.44	\$1.44	\$1.44	\$1.34
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	32,495	\$1,231,421	127	\$38.00	\$38.00	\$38.28	\$37.67
TSLD	SavvyShort -2X TSLA	4,200	\$45,830	9	\$10.95	\$10.95	\$10.95	\$10.85
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	17,700	\$155,528	37	\$8.84	\$8.84	\$8.88	\$8.74
TSND	TerrAscend Corp. J	85,000	\$60,845	38	\$0.79	\$0.79	\$0.80	\$0.65
TSPX	Bp3x SP500 dlba ETF	1,600	\$43,376	5	\$27.13	\$27.13	\$27.13	\$27.04
TSTX	Gbl X 20 Yr T Bd UH	0	\$0	0	\$0.00	\$50.21	\$0.00	\$0.00
TSTX.F	Glb X 1-3 Yr T Bd Hg	0	\$0	0	\$0.00	\$50.17	\$0.00	\$0.00
TSTX.U	Gbl X 20 Yr T Bd US	700	\$35,021	1	\$50.03	\$50.03	\$50.03	\$50.03
TSU	Trisura Group J	7,524	\$303,936	54	\$40.32	\$40.32	\$40.64	\$40.23
TTES	TotalEnergiesCDRCaHg	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	5,800	\$207,769	16	\$35.73	\$35.73	\$35.89	\$35.73
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	1,300	\$43,354	7	\$33.49	\$33.49	\$33.49	\$33.29
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$28.48	\$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	200	\$22,704	2	\$113.50	\$113.50	\$113.54	\$113.50
TULV	TD Q US LowVolty CAD	100	\$2,319	1	\$23.19	\$23.19	\$23.19	\$23.19
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	678	\$373	2	\$0.00	\$0.51	\$0.00	\$0.00
TVE	Tamarack Valley Engy	75,690	\$597,530	229	\$7.87	\$7.87	\$7.96	\$7.83
TVK	TerraVest Industries	1,228	\$152,394	13	\$123.54	\$123.54	\$126.88	\$123.26
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	900	\$4,238	5	\$4.76	\$4.76	\$4.76	\$4.68
TXF	CI TechGntCovrCallHG	5,600	\$131,580	11	\$23.54	\$23.54	\$23.59	\$23.39
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.23	\$0.00	\$0.00
TXG	Torex Gold Res J	14,677	\$957,050	105	\$64.27	\$64.27	\$66.24	\$64.27
TXP	Touchstone Expl Inc.	7,000	\$930	3	\$0.14	\$0.14	\$0.14	\$0.13
U.U	Sprott PhysUraniumUS	2,800	\$50,247	15	\$17.86	\$17.86	\$18.10	\$17.86
U.UN	Sprott PhysUraniumUn	26,765	\$665,845	165	\$24.78	\$24.78	\$25.31	\$24.54
UBIL.U	GblX 0-3Mon US Tbl E	6,744	\$336,885	26	\$49.96	\$49.96	\$49.96	\$49.95
UBNK	Global X EqWe US Bnk	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
UBSS	UBS CDR CAD Hedged	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	7,101	\$355,263	9	\$50.03	\$50.03	\$50.03	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$16.29	\$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	625	\$8,940	3	\$14.28	\$14.28	\$14.35	\$14.28
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,705	1	\$37.05	\$37.05	\$37.05	\$37.05
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	47,850	\$643,494	78	\$13.45	\$13.45	\$13.48	\$13.43
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.14	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	100	\$5,003	1	\$50.03	\$50.03	\$50.03	\$50.03
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.19	\$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
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	200	\$1,724	1	\$8.62	\$8.62	\$8.62	\$8.62
URB.A	Urbana Corp. CI A NV	200	\$1,678	1	\$8.39	\$8.39	\$8.39	\$8.39
URC	Uranium Ryltly Corp J	11,850	\$62,367	62	\$5.20	\$5.20	\$5.38	\$5.07
URE	Ur-Energy Inc. J	13,584	\$24,864	19	\$1.82	\$1.82	\$1.85	\$1.81
USA	Americas Gold Slvr J	148,459	\$957,782	403	\$6.58	\$6.58	\$6.61	\$6.30
USCC	GblX SP500 Cov Cal E	3,900	\$78,330	6	\$20.10	\$20.10	\$20.12	\$20.06
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$14.37	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	900	\$21,236	6	\$23.64	\$23.64	\$23.66	\$23.57
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.96	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	0	\$0	0	\$0.00	\$36.42	\$0.00	\$0.00
USSX.U	GblX SP/TSX500 InxUS	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
UTES	EVCd UEnh YldIdx ETF	14,910	\$139,186	38	\$9.35	\$9.35	\$9.36	\$9.32
UTIL	GblX EqW CdUtldx ETF	200	\$5,010	1	\$25.05	\$25.05	\$25.05	\$25.05
VA	Vanguard Dev AsiaPac	53	\$2,545	1	\$0.00	\$48.23	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	40,800	\$947,155	57	\$23.19	\$23.19	\$23.24	\$23.18
VALT	CI GoldBullionC\$ Heg	629	\$32,291	5	\$51.36	\$51.36	\$51.36	\$51.29
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	\$40.90	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,447	\$165,080	10	\$37.10	\$37.10	\$37.17	\$37.08
VBNK	VersaBank J	2,082	\$35,238	15	\$16.99	\$16.99	\$17.02	\$16.71
VCB	Vanguard Cdn CorpBnd	5,200	\$127,055	14	\$24.42	\$24.42	\$24.45	\$24.42
VCE	Vanguard FTSE Cdaldx	1,800	\$120,917	7	\$67.09	\$67.09	\$67.48	\$67.09
VCIP	Vanguard Consrv Incm	1,600	\$43,677	3	\$27.30	\$27.30	\$27.30	\$27.28
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	36,306	\$2,313,016	145	\$63.47	\$63.47	\$63.93	\$63.47
VCNS	Vanguard ConservPort	4,400	\$139,818	14	\$31.75	\$31.75	\$31.80	\$31.75
VDU	Vangrd FTSE Dev exUS	2,400	\$129,390	7	\$53.97	\$53.97	\$53.98	\$53.88
VDY	Vanguard FTSE DivYld	13,273	\$800,438	75	\$60.23	\$60.23	\$60.47	\$60.12
VE	Vanguard FTSE Dev EU	4,066	\$178,817	16	\$44.00	\$44.00	\$44.13	\$43.89
VEE	Vanguard FTSEEmrgMkt	8,284	\$377,909	31	\$45.62	\$45.62	\$45.77	\$45.45
VEF	Vangrd Dev US CA-heg	1,700	\$114,343	7	\$67.22	\$67.22	\$67.33	\$67.22
VEQT	Vanguard AllEqPortfl	26,809	\$1,458,432	65	\$54.35	\$54.35	\$54.54	\$54.25
VET	Vermillion Energy Inc	34,860	\$444,132	237	\$12.60	\$12.60	\$13.09	\$12.54
VFV	Vanguard S&P500 Indx	44,865	\$7,596,013	254	\$169.51	\$169.51	\$170.05	\$168.65
VGG	Vanguard US DivAppr	4,600	\$484,109	27	\$105.02	\$105.02	\$105.52	\$105.02
VGH	Vanguard USDivCad-hg	3,200	\$226,333	13	\$70.63	\$70.63	\$70.87	\$70.58
VGRO	Vanguard GroETF Port	15,980	\$689,703	36	\$43.15	\$43.15	\$43.27	\$43.08
VGW	Vanguard CdnGvt Bond	11,463	\$259,052	13	\$22.60	\$22.60	\$22.60	\$22.59
VGZ	Vista Gold Corp	400	\$1,088	3	\$2.68	\$2.68	\$2.75	\$2.68
VHI	Vitalhub Corp. J	10,384	\$96,271	83	\$9.19	\$9.19	\$9.44	\$9.19
VI	Vanguard exNA CA-Heg	10,701	\$498,737	36	\$46.59	\$46.59	\$46.75	\$46.46
VIDY	VanguardFTSE NADivYl	6,025	\$244,315	31	\$40.49	\$40.49	\$40.61	\$40.42
VIU	Vanguard exNA Idx Un	20,561	\$875,053	83	\$42.52	\$42.52	\$42.66	\$42.47
VLB	Vangrd CdnLT GvtBond	4,000	\$83,516	9	\$20.83	\$20.83	\$20.89	\$20.83
VLE	Valeura Energy Inc J	8,384	\$63,706	67	\$7.60	\$7.60	\$7.67	\$7.42
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	6,600	\$518,748	9	\$78.43	\$78.43	\$78.85	\$78.37
VNP	5N Plus Inc.	4,469	\$87,291	38	\$19.67	\$19.67	\$19.70	\$19.05
VOLX	BetaProSP500ST Futre	2,000	\$44,567	8	\$22.17	\$22.17	\$22.62	\$21.97
VOXR	Vox Royalty Corp. J	700	\$4,646	4	\$6.68	\$6.68	\$6.68	\$6.60
VRE	Vanguard FTSECdnREIT	17,270	\$556,878	59	\$32.14	\$32.14	\$32.39	\$32.14
VRIF	Vanguard Retire Incm	1,200	\$31,813	3	\$26.51	\$26.51	\$26.52	\$26.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	10,800	\$253,777	16	\$23.49	\$23.49	\$23.51	\$23.49
VSC	Vanguard S-T CrpBond	28,000	\$681,150	43	\$24.33	\$24.33	\$24.33	\$24.32
VSP	Vanguard S&P500 C-Hg	22,122	\$2,404,983	143	\$108.53	\$108.53	\$109.05	\$108.41
VUN	Vanguard US MktIdxUn	11,400	\$1,449,371	64	\$127.24	\$127.24	\$127.74	\$126.63
VUS	Vanguard US TotMktUn	7,400	\$862,902	39	\$116.48	\$116.48	\$116.85	\$116.43
VVL	Vanguard GlbValFactr	2,400	\$149,731	18	\$62.27	\$62.27	\$62.58	\$62.27
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	5,100	\$256,927	22	\$50.38	\$50.38	\$50.38	\$50.37
VXC	Vanguard FTSEGlobeCA	800	\$59,655	2	\$74.67	\$74.67	\$74.67	\$74.40
VXM	CI Mornstr IntlValHG	2,000	\$93,533	6	\$46.73	\$46.73	\$46.78	\$46.72
VXM.B	CI Morn IntlVal Unhg	2,800	\$122,190	8	\$43.65	\$43.65	\$43.65	\$43.60
VZLA	Vizsla Silver Corp	90,650	\$648,899	290	\$7.14	\$7.14	\$7.33	\$7.01
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$22.22	\$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	15,059	\$3,695,012	120	\$243.82	\$243.82	\$247.62	\$243.77
WCP	Whitecap Resources	232,909	\$2,721,455	489	\$11.69	\$11.69	\$11.77	\$11.59
WDO	Wesdome Gold Mines	58,753	\$1,314,334	370	\$22.47	\$22.47	\$22.83	\$21.94
WEED	Canopy Grwth Corp J	68,131	\$108,739	80	\$1.60	\$1.60	\$1.63	\$1.57
WEF	Western Forest Prod	9,880	\$112,413	43	\$11.24	\$11.24	\$11.71	\$11.22
WELL	WELL Health Tech J	126,651	\$477,504	419	\$3.73	\$3.73	\$3.82	\$3.71
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
WFG	West Fraser Timber	10,921	\$936,328	88	\$85.50	\$85.50	\$86.87	\$84.77
WGX	Westgold Res Ltd	27,212	\$149,400	85	\$5.50	\$5.50	\$5.62	\$5.45
WILD	WildBrain Ltd Com&VV	400	\$567	3	\$1.43	\$1.43	\$1.43	\$1.40
WJX	Wajax Corporation	1,400	\$38,461	10	\$27.54	\$27.54	\$27.70	\$27.32
WM	Wallbridge Mng Co J	460,000	\$43,455	29	\$0.09	\$0.09	\$0.10	\$0.09
WN	Weston George	30,578	\$2,975,377	215	\$97.27	\$97.27	\$97.95	\$96.45
WN.PR.A	Weston George 1 Pr	400	\$10,196	1	\$25.49	\$25.49	\$25.49	\$25.49
WN.PR.C	Weston George III Pr	100	\$2,382	1	\$23.82	\$23.82	\$23.82	\$23.82
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
WNDR	WonderFi Tech J	8,500	\$2,338	7	\$0.28	\$0.28	\$0.28	\$0.28
WPK	Winpak Limited	6,450	\$281,239	60	\$43.52	\$43.52	\$43.87	\$43.43
WPM	Wheaton Precious Mtl	17,387	\$2,684,427	130	\$154.21	\$154.21	\$155.20	\$152.80
WPRT	Westport Fuel Sys	200	\$491	2	\$2.45	\$2.45	\$2.46	\$2.45
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,550	\$38,855	29	\$3.34	\$3.34	\$3.39	\$3.34
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,092	\$2,968,386	107	\$245.85	\$245.85	\$247.12	\$241.59
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$34.33	\$0.00	\$0.00
WSRI	WealthsimpINa Social	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
WTE	Westshore Terminals	3,400	\$86,790	25	\$25.64	\$25.64	\$25.67	\$25.33
WXM	CI MornstrCA MomntUn	3,334	\$142,980	21	\$42.82	\$42.82	\$43.24	\$42.79
X	TMX Group Limited	45,157	\$2,304,098	288	\$51.01	\$51.01	\$51.36	\$50.87
XAD	iShrs US AeroDefence	700	\$63,964	6	\$91.50	\$91.50	\$91.50	\$91.08
XAGG	iShr US AggreBnd CAD	1,400	\$54,225	6	\$38.83	\$38.83	\$38.83	\$38.60
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,200	\$40,131	3	\$33.45	\$33.45	\$33.45	\$33.44
XAU	GoldMoney Inc.	2,500	\$27,089	11	\$10.91	\$10.91	\$10.93	\$10.72
XAW	iShr CoreMSCI AC Wex	8,645	\$447,907	23	\$51.79	\$51.79	\$51.98	\$51.65
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
XBAL	iShares CoreBal Un	17,050	\$573,215	26	\$33.60	\$33.60	\$33.67	\$33.56
XBB	iShr Cdn Univers Bnd	55,183	\$1,569,891	92	\$28.41	\$28.41	\$28.48	\$28.40
XBM	iShr SP/TSXGblBseMtl	1,300	\$35,359	8	\$27.22	\$27.22	\$27.41	\$26.94
XCB	iShr CoreCA CorpBond	38,438	\$781,906	84	\$20.33	\$20.33	\$20.36	\$20.33
XCBG	iShrESG AdvCACorpBnd	900	\$34,224	5	\$38.02	\$38.02	\$38.04	\$37.99
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$37.42	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$64.17	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,000	\$65,753	8	\$65.65	\$65.65	\$66.03	\$65.62
XCH	iShares China Index	3,100	\$81,625	9	\$26.42	\$26.42	\$26.42	\$26.28
XCHP	iShr Semiconductr Un	201	\$14,615	2	\$72.71	\$72.71	\$72.71	\$72.71
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	4,800	\$122,480	7	\$25.52	\$25.52	\$25.54	\$25.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	1,200	\$36,039	9	\$29.98	\$29.98	\$30.13	\$29.95
XCSR	iShareESG AdvMSCI CA	700	\$69,139	4	\$98.65	\$98.65	\$98.80	\$98.65
XCV	iShares Cdn Value Un	300	\$15,065	2	\$50.20	\$50.20	\$50.25	\$50.20
XDG	iShr CorMSCI GblDiv	4,800	\$144,307	7	\$30.08	\$30.08	\$30.12	\$30.03
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	3,200	\$93,005	17	\$29.08	\$29.08	\$29.12	\$29.03
XDIV	iShare CorMSCICdnDiv	39,533	\$1,432,020	105	\$36.20	\$36.20	\$36.33	\$36.15
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	3,410	\$228,484	11	\$67.04	\$67.04	\$67.12	\$66.91
XDU	iShr CoreMSCI USQuDv	1,100	\$36,640	5	\$33.23	\$33.23	\$33.34	\$33.23
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$28,745	6	\$28.64	\$28.64	\$28.81	\$28.64
XDV	iShares Cdn Sltc Div	38,805	\$1,482,112	76	\$38.20	\$38.20	\$38.31	\$38.15
XEB	iShr JP USD Emrg Mkt	3,609	\$59,700	21	\$16.54	\$16.54	\$16.56	\$16.53
XEC	iShr Core EmrgMktIMI	20,700	\$749,704	40	\$36.32	\$36.32	\$36.35	\$36.08
XEC.U	iShrCorMSCI EmrMktUS	1,300	\$34,736	1	\$26.72	\$26.72	\$26.72	\$26.72
XEF	iShr CorMSCIEAFE IMI	41,512	\$1,920,103	101	\$46.21	\$46.21	\$46.34	\$46.14
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	300,855	\$5,988,022	618	\$19.91	\$19.91	\$20.08	\$19.81
XEH	iShr MSCI EU IMI CAD	1,435	\$53,025	6	\$36.92	\$36.92	\$36.99	\$36.90
XEI	iShr S&P/TSX HiDivUn	24,027	\$772,274	64	\$32.13	\$32.13	\$32.20	\$32.06
XEM	iShare MSCI EmergMkt	700	\$29,281	3	\$41.88	\$41.88	\$41.97	\$41.77
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$59.84	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,026	\$48,923	3	\$47.67	\$47.67	\$47.69	\$47.67
XEQT	iShrs CoreEqPortf Un	85,201	\$3,410,370	109	\$39.98	\$39.98	\$40.15	\$39.95
XESG	iShr ESG AwrMSCI CA	709	\$26,906	4	\$37.89	\$37.89	\$38.00	\$37.89
XETM	iShr SP/TSX EngyMtrl	500	\$32,665	1	\$65.33	\$65.33	\$65.33	\$65.33
XEU	iShr MSCI EU IMI Idx	7,800	\$289,963	7	\$37.15	\$37.15	\$37.20	\$37.15
XEXP	iShares ExpontITecCA	200	\$12,414	1	\$62.07	\$62.07	\$62.07	\$62.07
XFH	iShrGrMSCI EAFEIMIHG	9,000	\$336,720	10	\$37.38	\$37.38	\$37.51	\$37.34
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$45.94	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,513	\$61,880	6	\$40.93	\$40.93	\$40.94	\$40.83
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	7,000	\$271,162	16	\$38.73	\$38.73	\$38.77	\$38.72
XFN	iShares S&P/TSX Fins	7,900	\$588,284	63	\$74.32	\$74.32	\$74.80	\$74.17
XFR	iShares Fltg Rate Un	13,650	\$273,248	14	\$20.03	\$20.03	\$20.03	\$20.01
XGB	iShr CoreCA Govt Bnd	7,639	\$148,820	16	\$19.48	\$19.48	\$19.49	\$19.47
XGD	iShares S&P/TSX Gold	39,670	\$1,994,943	115	\$50.22	\$50.22	\$50.79	\$49.79
XGI	iShr SP Glbl Indstrl	700	\$43,099	5	\$61.55	\$61.55	\$61.73	\$61.47
XGRO	iShares Core Grow Un	16,943	\$593,859	26	\$35.04	\$35.04	\$35.16	\$34.97
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.01	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,900	\$78,236	8	\$20.06	\$20.06	\$20.07	\$20.05
XHC	iShare Glbl Hlthcare	2,705	\$193,580	18	\$71.14	\$71.14	\$71.83	\$71.14
XHD	iShare US HighDiv Eq	1,101	\$39,213	5	\$35.53	\$35.53	\$35.72	\$35.53
XHU	iShr US HiDiv EqtyUn	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
XHY	iShares US HiYld Bnd	9,468	\$157,712	23	\$16.65	\$16.65	\$16.66	\$16.65
XIC	iShr CoreSP/TSX Comp	67,302	\$3,359,162	146	\$49.76	\$49.76	\$50.05	\$49.74
XID	iShares India Idx Un	1,530	\$86,832	13	\$56.71	\$56.71	\$56.79	\$56.71
XIG	iShare US IG CorpBnd	2,000	\$39,904	5	\$19.97	\$19.97	\$19.97	\$19.94
XIGS	iShr1-5YrUS IGCorpCH	1,311	\$49,134	8	\$37.47	\$37.47	\$37.49	\$37.47
XIN	iShare MSCI EAFE Idx	1,200	\$50,219	6	\$41.82	\$41.82	\$41.89	\$41.82
XINC	iSharesCorIncmBal Un	1,200	\$25,685	3	\$21.40	\$21.40	\$21.42	\$21.40
XIT	iShares S&P/TSX Tech	8,155	\$654,977	62	\$79.41	\$79.41	\$80.92	\$79.41
XIU	iShares S&P/TSX60 Un	500,166	\$23,069,686	550	\$46.01	\$46.01	\$46.32	\$45.99
XLB	iShr CoreCdnLT BndUn	8,600	\$163,922	20	\$19.02	\$19.02	\$19.11	\$19.02
XLY	Auxly Cannabis Grp J	20,500	\$3,178	2	\$0.16	\$0.16	\$0.16	\$0.16
XMA	iShare S&P/TSX MatrI	5,563	\$226,546	30	\$40.67	\$40.67	\$40.87	\$40.56
XMC	iShr S&P US MidCapUn	2,800	\$99,314	13	\$35.53	\$35.53	\$35.54	\$35.23
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,500	\$78,563	9	\$52.30	\$52.30	\$52.48	\$52.25
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	\$5.28	\$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	2,600	\$75,893	9	\$29.14	\$29.14	\$29.29	\$29.14
XMI	iShare MSCIMinVIEAFE	800	\$36,627	6	\$45.77	\$45.77	\$45.83	\$45.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	200	\$6,276	2	\$31.38	\$31.38	\$31.38	\$31.38
XMM	iShr MinVol EmrgMkt	1,400	\$45,046	7	\$32.17	\$32.17	\$32.23	\$32.16
XMS	iShr MSCI MinVIUS C-H	300	\$11,556	3	\$38.39	\$38.39	\$38.62	\$38.39
XMTM	iShrMSCIUSA MomntFtr	100	\$4,245	1	\$42.45	\$42.45	\$42.45	\$42.45
XMU	iShr MSCI MinVol USA	2,890	\$257,078	13	\$88.94	\$88.94	\$89.14	\$88.82
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.60	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,600	\$250,445	10	\$54.47	\$54.47	\$54.56	\$54.37
XMW	iShr MSCI MinVolGbl	100	\$5,931	1	\$59.31	\$59.31	\$59.31	\$59.31
XMY	iShr MSCI MinVIGlbC-H	200	\$6,714	1	\$33.57	\$33.57	\$33.57	\$33.57
XPF	iShr S&PTX NA PrStk	1,256	\$19,596	4	\$15.62	\$15.62	\$15.62	\$15.60
XQB	iShare HighCdnBnd Un	5,220	\$99,950	11	\$19.14	\$19.14	\$19.16	\$19.14
XQLT	iShrMSCI USA QualFtr	1,000	\$45,295	3	\$45.20	\$45.20	\$45.40	\$45.20
XQQ	iShare NASDAQ 100 Un	37,815	\$2,364,917	168	\$62.65	\$62.65	\$62.90	\$62.21
XQQU	iShrs NASDAQ 100 Idx	784	\$66,161	7	\$84.54	\$84.54	\$84.68	\$84.04
XQQU.U	iShr NASDAQ 100 USF	1,200	\$72,588	12	\$60.49	\$60.49	\$60.49	\$60.49
XRБ	iShare Cdn RIRet Bnd	3,107	\$71,401	11	\$22.98	\$22.98	\$23.00	\$22.96
XRE	iShares S&P/TX REIT	52,120	\$804,558	112	\$15.38	\$15.38	\$15.49	\$15.37
XRP	Evolve XRP ETF CAD U	7,500	\$69,030	18	\$9.22	\$9.22	\$9.35	\$9.06
XRP.U	Evolve XRP ETF USF	524	\$4,745	3	\$9.06	\$9.06	\$9.06	\$9.06
XRPP	Purpose XRP CAD CuHd	11,800	\$106,487	20	\$9.03	\$9.03	\$9.16	\$8.93
XRPP.B	Purpose XRP CAD NoCu	3,600	\$33,670	7	\$9.37	\$9.37	\$9.45	\$9.26
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	4,600	\$58,717	10	\$12.71	\$12.71	\$12.99	\$12.63
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	10,000	\$182,640	18	\$18.27	\$18.27	\$18.27	\$18.26
XSB	iShre Cdn Sh Trm Bnd	49,250	\$1,333,011	90	\$27.04	\$27.04	\$27.08	\$27.04
XSC	iShr Conserv ShStgyFxd	1,700	\$30,532	4	\$17.96	\$17.96	\$17.96	\$17.96
XSE	iShr Conserv Stgy Incm	200	\$3,596	1	\$17.98	\$17.98	\$17.98	\$17.98
XSEA	iShrESG AwrMSCI EAFE	1,200	\$37,652	7	\$31.31	\$31.31	\$31.41	\$31.31
XSEM	iShrESG AwrMSCI Mkts	1,900	\$51,113	4	\$26.90	\$26.90	\$26.93	\$26.90
XSH	iShrCoreCdnSTCorpBnd	20,891	\$401,433	57	\$19.21	\$19.21	\$19.22	\$19.21
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.69	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	146	\$2,495	2	\$17.09	\$17.09	\$17.09	\$17.09
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.44	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,400	\$114,841	17	\$33.77	\$33.77	\$33.91	\$33.68
XSMH	iShrS&P US SmlCpC-Hg	200	\$5,858	2	\$29.33	\$29.33	\$29.33	\$29.25
XSP	iShares Core S&P 500	65,194	\$4,559,511	209	\$69.90	\$69.90	\$70.17	\$69.77
XSPC	iShrsS&P5003%CapHegd	2,800	\$135,127	6	\$48.27	\$48.27	\$48.34	\$48.25
XST	iShares Consumr Stpl	2,017	\$129,367	15	\$64.08	\$64.08	\$64.30	\$63.77
XSTB	iShrESG AwreCA STBnd	1,300	\$25,900	5	\$19.90	\$19.90	\$19.93	\$19.90
XSTH	iShr0-5YrTipsBndCA-H	1,500	\$56,244	7	\$37.50	\$37.50	\$37.51	\$37.49
XSTP	iShr 0-5YrTipsBndCAD	1,100	\$47,823	6	\$43.52	\$43.52	\$43.52	\$43.44
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
XSU	iShares US Small Cap	11,782	\$551,905	66	\$46.75	\$46.75	\$47.08	\$46.71
XSUS	iShrESG Awr MSCI USA	700	\$35,232	2	\$50.30	\$50.30	\$50.41	\$50.30
XTC	Exco Technologies	1,600	\$10,621	9	\$6.61	\$6.61	\$6.66	\$6.61
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$5.51	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,000	\$522,433	58	\$32.63	\$32.63	\$32.70	\$32.61
XTLT	iShr 20+Yr US Bnd Un	2,200	\$77,347	16	\$35.19	\$35.19	\$35.19	\$35.13
XTLT.U	iShr 20+Yr US Bnd US	485	\$12,207	5	\$25.17	\$25.17	\$25.17	\$25.17
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	400	\$18,762	3	\$46.94	\$46.94	\$46.94	\$46.82
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,350	\$27,648	7	\$11.77	\$11.77	\$11.77	\$11.76
XTRA	Xtract One Tech J	60,747	\$38,321	22	\$0.63	\$0.63	\$0.64	\$0.62
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	5,300	\$290,545	26	\$54.78	\$54.78	\$54.89	\$54.72
XUS	iShares CoreSP500Idx	13,866	\$822,644	63	\$59.34	\$59.34	\$59.51	\$59.11
XUS.U	iShr CoreS&P500IdxUS	4,000	\$171,983	24	\$42.98	\$42.98	\$43.14	\$42.96
XUSC	iShrs S&P5003%CapCan	200	\$10,086	1	\$50.43	\$50.43	\$50.43	\$50.43
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.87	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUSR	iShr ESG AdvMSCI USA	800	\$82,140	5	\$102.98	\$102.98	\$102.98	\$101.98
XUT	iShares S&P/TSX Util	5,100	\$166,643	20	\$32.76	\$32.76	\$32.79	\$32.61
XUU	iShr CorS&P US MktUn	4,900	\$342,649	30	\$69.92	\$69.92	\$70.12	\$69.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$50.42	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$35.02	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,900	\$210,671	13	\$110.86	\$110.86	\$111.11	\$110.63
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	\$5.16	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	600	\$636	4	\$1.04	\$1.04	\$1.07	\$1.04
YRB	Yorbeau Resources J	22,000	\$1,330	2	\$0.06	\$0.06	\$0.07	\$0.06
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$56.73	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	62,769	\$875,270	38	\$13.92	\$13.92	\$13.95	\$13.92
ZBAL	BMO Balanced ETF	400	\$5,989	2	\$14.97	\$14.97	\$14.98	\$14.97
ZBAL.T	BMO Balanced ETF	800	\$8,723	2	\$10.93	\$10.93	\$10.93	\$10.90
ZBBB	BMO BBB CorpBnd ETF	700	\$20,473	3	\$29.23	\$29.23	\$29.26	\$29.23
ZBI	BMO Cdn Bnk Incm Inx	2,200	\$68,087	8	\$30.95	\$30.95	\$30.96	\$30.92
ZBK	BMO EqlWght US BkETF	3,800	\$153,873	17	\$40.59	\$40.59	\$40.70	\$40.21
ZCB	BMO Corp Bond IdxETF	2,300	\$110,249	8	\$47.94	\$47.94	\$47.97	\$47.92
ZCDB	BMO CrpDiscountBdETF	1,400	\$44,226	3	\$31.59	\$31.59	\$31.59	\$31.59
ZCH	BMO MSCI China SelEq	2,500	\$54,910	4	\$21.98	\$21.98	\$21.98	\$21.89
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,566	\$278,028	29	\$15.82	\$15.82	\$15.84	\$15.82
ZCN	BMO S&P/TSX Complndx	29,165	\$1,220,949	75	\$41.74	\$41.74	\$41.99	\$41.73
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,600	\$360,265	22	\$14.08	\$14.08	\$14.08	\$14.07
ZCS.L	BMO Sh Corp BndETFAC	200	\$5,138	1	\$25.69	\$25.69	\$25.69	\$25.69
ZDB	BMO Discount BndETF	10,500	\$160,381	11	\$15.27	\$15.27	\$15.28	\$15.26
ZDH	BMO Intl DivHg-CA Un	2,600	\$79,885	6	\$30.69	\$30.69	\$30.75	\$30.69
ZDI	BMO Int'l Div ETF Un	5,492	\$155,638	14	\$28.32	\$28.32	\$28.40	\$28.29
ZDJ	BMO DJ IndAv Heg ETF	2,914	\$210,158	18	\$71.90	\$71.90	\$72.45	\$71.90
ZDM	BMO MSCI EAFE HegCAD	4,550	\$155,729	26	\$34.18	\$34.18	\$34.29	\$34.18
ZDV	BMO Cdn Dividend ETF	7,309	\$196,717	20	\$26.91	\$26.91	\$26.98	\$26.87
ZDY	BMO USDiv ETF Un	900	\$45,639	4	\$50.65	\$50.65	\$50.78	\$50.65
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZEА	BMO MSCI EAFE Idx Un	13,464	\$376,449	24	\$27.92	\$27.92	\$28.00	\$27.89
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	146,225	\$8,066,172	462	\$55.10	\$55.10	\$55.47	\$54.96
ZEF	BMO Em Mkt Bond HED	1,300	\$16,344	5	\$12.56	\$12.56	\$12.60	\$12.56
ZEM	BMO MSCI EmrgMkts Un	12,155	\$333,619	9	\$27.44	\$27.44	\$27.47	\$27.42
ZEO	BMO Eq WghtOil & Gas	1,100	\$91,508	6	\$83.00	\$83.00	\$83.64	\$82.84
ZEQ	BMO MSCI EU HiQltyUn	4,584	\$139,818	26	\$30.49	\$30.49	\$30.57	\$30.46
ZEQT	BMO All-Eqty ETF	13,471	\$276,567	27	\$20.70	\$20.70	\$20.70	\$20.44
ZESG	BMO BalanceESG ETF	1,000	\$14,130	1	\$14.13	\$14.13	\$14.13	\$14.13
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$51.20	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	6,100	\$92,170	16	\$15.08	\$15.08	\$15.13	\$15.08
ZFL	BMO Lng Federal Bond	1,300	\$16,117	7	\$12.39	\$12.39	\$12.42	\$12.37
ZFM	BMO Mid Fed Bnd Indx	11,800	\$176,003	20	\$14.91	\$14.91	\$14.92	\$14.91
ZFN	BMO SIA NA Eq ETF Un	1,100	\$68,929	9	\$62.69	\$62.69	\$62.77	\$62.58
ZFS	BMO Shrt Fed Bnd ETF	16,600	\$231,957	14	\$13.97	\$13.97	\$13.98	\$13.96
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,267	2	\$46.32	\$46.32	\$46.35	\$46.32
ZGD	BMO EqWght Glb Gold	900	\$238,014	6	\$262.51	\$262.51	\$266.87	\$262.51
ZGI	BMO Gbl Infrastr ETF	1,235	\$65,690	12	\$53.08	\$53.08	\$53.27	\$53.07
ZGLD	BMO Gld Bull ETF	10,610	\$673,410	45	\$63.70	\$63.70	\$63.70	\$63.23
ZGLD.U	BMO Gld Bull ETF USD	600	\$36,899	5	\$61.50	\$61.50	\$61.59	\$61.40
ZGLH	BMO Gld Bull Fnd ETF	3,100	\$182,182	15	\$58.85	\$58.85	\$58.89	\$58.63
ZGQ	BMO MSCI AllCntryWrl	3,300	\$261,491	13	\$79.17	\$79.17	\$79.37	\$79.04
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	3,800	\$66,729	6	\$17.57	\$17.57	\$17.57	\$17.55
ZGRO.T	BMO Growth ETF Un	100	\$1,303	1	\$13.03	\$13.03	\$13.03	\$13.03
ZHP	BMO US PrefShr Hg-CA	500	\$8,411	4	\$16.82	\$16.82	\$16.83	\$16.82
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$44.44	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	9,171	\$102,498	26	\$11.17	\$11.17	\$11.18	\$11.17
ZIC	BMO MidUSCrpBnd ETF	3,100	\$58,502	5	\$18.88	\$18.88	\$18.88	\$18.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.65	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,074	\$55,352	12	\$51.56	\$51.56	\$51.56	\$51.46
ZIN	BMO EqWgtIndustlETF	1,000	\$48,031	3	\$48.06	\$48.06	\$48.06	\$47.77
ZIQ	Brmo Msc Eafe Hqi ETF	500	\$16,355	3	\$32.70	\$32.70	\$32.73	\$32.70
ZIU	BMO S&P/TSX 60 Indx	400	\$28,236	2	\$70.56	\$70.56	\$70.62	\$70.56
ZJG	BMO Junior Gold ETF	0	\$0	0	\$0.00	\$222.41	\$0.00	\$0.00
ZJK	BMO HiYldUS CorpBnd	4,900	\$93,856	8	\$19.23	\$19.23	\$19.23	\$19.15
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	0	\$0	0	\$0.00	\$42.78	\$0.00	\$0.00
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
ZLB	BMO Volatltly ETF Un	36,602	\$2,122,359	141	\$57.98	\$57.98	\$58.08	\$57.87
ZLC	BMO Long Crp Bnd ETF	5,970	\$91,849	25	\$15.39	\$15.39	\$15.40	\$15.37
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	200	\$7,379	2	\$36.85	\$36.85	\$36.94	\$36.85
ZLI	BMO LowVolIntl Eq Un	2,600	\$75,666	4	\$29.08	\$29.08	\$29.11	\$29.07
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,200	\$53,100	2	\$44.23	\$44.23	\$44.26	\$44.23
ZLU	BMO LwVltyUSEq ETF	8,365	\$492,856	35	\$58.75	\$58.75	\$59.18	\$58.75
ZLU.U	BMO LwVltyUSEq ETF	200	\$8,660	2	\$43.30	\$43.30	\$43.30	\$43.30
ZMBS	BMO CdnMBS Idx ETF	400	\$12,311	2	\$30.78	\$30.78	\$30.78	\$30.77
ZMI	BMO Monthly Incm Un	17,783	\$329,613	14	\$18.52	\$18.52	\$18.55	\$18.52
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	600	\$29,754	4	\$49.58	\$49.58	\$49.65	\$49.56
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$46.39	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	42,535	\$2,120,231	71	\$49.84	\$49.84	\$49.85	\$49.83
ZMP	BMO MidProvBnd ETF	6,000	\$85,747	11	\$14.28	\$14.28	\$14.30	\$14.28
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$99.97	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,500	\$32,258	5	\$12.90	\$12.90	\$12.91	\$12.90
ZNQ	BMO Nasdaq100 Eq UN	10,400	\$1,190,283	64	\$114.87	\$114.87	\$114.95	\$113.85
ZNQ.U	BMO Nasdaq100 EqETF	200	\$11,088	2	\$55.44	\$55.44	\$55.44	\$55.44
ZPAY	BMO PremiumYield ETF	4,600	\$151,149	16	\$32.92	\$32.92	\$32.95	\$32.79
ZPAY.F	BMO PremiumYid ETF	200	\$5,798	1	\$28.99	\$28.99	\$28.99	\$28.99
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	2,200	\$31,435	12	\$14.29	\$14.29	\$14.30	\$14.28
ZPL	BMO LngProvBndld ETF	300	\$3,698	2	\$12.32	\$12.32	\$12.34	\$12.32
ZPR	BMO Ladd Pr Indx ETF	14,900	\$180,550	47	\$12.12	\$12.12	\$12.14	\$12.08
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	6,600	\$82,324	13	\$12.48	\$12.48	\$12.48	\$12.46
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,350	\$21,554	4	\$15.95	\$15.95	\$15.97	\$15.95
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	2,000	\$58,992	6	\$29.51	\$29.51	\$29.51	\$29.48
ZQQ	BMO Nasdaq EqHed ETF	7,341	\$1,277,797	49	\$174.00	\$174.00	\$174.55	\$172.82
ZRE	BMO EqI Wgt REITsETF	15,711	\$342,546	48	\$21.74	\$21.74	\$21.84	\$21.74
ZRR	BMO RI Return Bond	3,700	\$52,759	7	\$14.25	\$14.25	\$14.28	\$14.25
ZSB	BMO ShortTrm Bond Un	1,500	\$73,835	6	\$49.23	\$49.23	\$49.23	\$49.20
ZSDB	BMO ST DiscBnd ETF	2,900	\$91,678	7	\$31.60	\$31.60	\$31.66	\$31.60
ZSML	BMO S&P US SmlCapETF	200	\$8,962	1	\$44.81	\$44.81	\$44.81	\$44.81
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$38.25	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.81	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	30,401	\$3,178,057	87	\$104.57	\$104.57	\$104.91	\$104.08
ZSP.U	BMO S&P500 Idx ETF	13,755	\$1,027,649	72	\$74.67	\$74.67	\$74.97	\$74.57
ZST	BMO Ultra ShrtBnd Un	48,784	\$2,392,737	57	\$49.04	\$49.04	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	2,169	\$134,948	5	\$62.21	\$62.21	\$62.22	\$62.21
ZSU	BMO Sh-Trm US CrpBnd	4,440	\$59,581	7	\$13.40	\$13.40	\$13.42	\$13.40
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.19	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.74	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	2,438	\$73,230	16	\$30.07	\$30.07	\$30.07	\$30.02
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,200	\$113,432	10	\$35.44	\$35.44	\$35.62	\$35.39
ZUCM	BMO USD Cash Mgmt Un	1,000	\$31,079	3	\$31.09	\$31.09	\$31.09	\$31.00
ZUCM.U	BMO USD Cash MmtETF	4,100	\$122,978	5	\$29.99	\$29.99	\$30.00	\$29.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUD	BMO USDiv Hdg-Cad Un	600	\$20,164	4	\$33.56	\$33.56	\$33.68	\$33.56
ZUE	BMO S&P 500 Hedg-CAD	3,343	\$309,876	21	\$92.66	\$92.66	\$93.00	\$92.59
ZUH	BMO EqWgt US Health	815	\$57,903	6	\$70.53	\$70.53	\$71.45	\$70.53
ZUP	BMO US PrefShr ETFUn	600	\$11,945	4	\$19.92	\$19.92	\$19.93	\$19.89
ZUP.U	BMO US PrefShr ETF	600	\$11,046	1	\$18.41	\$18.41	\$18.41	\$18.41
ZUQ	BMO MSCI US HiQtyUn	3,680	\$363,590	26	\$98.86	\$98.86	\$99.10	\$98.46
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$58.90	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	18,009	\$462,596	41	\$25.74	\$25.74	\$25.76	\$25.60
ZVC	BMO MSCI CdaVal ETF	200	\$7,425	2	\$37.08	\$37.08	\$37.17	\$37.08
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$35.94	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	100	\$2,740	1	\$27.40	\$27.40	\$27.40	\$27.40
ZWB	BMO Coverd CallCdnBk	16,020	\$383,830	55	\$23.91	\$23.91	\$24.06	\$23.85
ZWB.U	BMO CoverCallCdnBkUS	1,400	\$40,768	5	\$29.11	\$29.11	\$29.18	\$29.11
ZWC	BMO Cdn HiDivCovCall	21,608	\$440,509	35	\$20.37	\$20.37	\$20.42	\$20.32
ZWE	BMO EU DivCovCal C-H	7,096	\$147,514	27	\$20.78	\$20.78	\$20.84	\$20.75
ZWEN	BMO CovrdCallEngyETF	7,150	\$206,198	13	\$28.93	\$28.93	\$28.94	\$28.76
ZWG	BMO Gbl HiDivCovCal	950	\$31,925	4	\$33.63	\$33.63	\$33.63	\$33.52
ZWGD	BMO Cov Call SpGoBul	902	\$33,101	4	\$36.63	\$36.63	\$36.72	\$36.63
ZWH	BMO US HighDivCov Un	8,724	\$218,770	31	\$25.04	\$25.04	\$25.12	\$25.02
ZWH.U	BMO US HighDivCov UN	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
ZWHC	BMO CovrdCallHthETF	500	\$14,426	2	\$28.78	\$28.78	\$28.90	\$28.78
ZWK	BMO CoverCalUSBkETF	3,900	\$101,423	9	\$25.96	\$25.96	\$26.06	\$25.95
ZWP	BMO EU HiDiv CovCall	14,839	\$296,250	35	\$19.93	\$19.93	\$19.99	\$19.92
ZWQT	BMO Gbl Enhanc Incm	1,300	\$23,816	2	\$18.32	\$18.32	\$18.32	\$18.32
ZWS	BMO US HiDivCovHg-CA	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
ZWT	BMO CoverCallTechETF	600	\$36,496	5	\$60.79	\$60.79	\$60.91	\$60.59
ZWU	BMO CoverdUtilityETF	51,340	\$582,488	61	\$11.34	\$11.34	\$11.37	\$11.32
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	1,700	\$17,282	2	\$10.16	\$10.16	\$10.17	\$10.16
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	10,000	\$304,600	1	\$30.46	\$30.46	\$30.46	\$30.46
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.60	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$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 SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$34.59	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$30.28	\$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	\$30.26	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$54.59	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$52.41	\$0.00	\$0.00
ZYNS	Phil Mor Hgd CDR C	24	\$524	1	\$0.00	\$22.16	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols								
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	684,000	\$639,280	335	\$0.92	\$0.92	\$0.97	\$0.91
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AAZ	Azincourt Eg	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
ABI	Abcourt Mns	732,000	\$73,010	26	\$0.10	\$0.10	\$0.11	\$0.10
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtlis C	4,000	\$645	2	\$0.17	\$0.17	\$0.17	\$0.16
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	575,000	\$21,210	18	\$0.04	\$0.04	\$0.04	\$0.04
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,500	\$8,445	13	\$0.34	\$0.34	\$0.34	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	37,000	\$18,133	12	\$0.49	\$0.49	\$0.50	\$0.49
AEC	Anfield Egy	700	\$6,231	7	\$8.82	\$8.82	\$9.01	\$8.77
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	31,500	\$3,938	4	\$0.13	\$0.13	\$0.13	\$0.13
AEP	Atlas Engine	53,100	\$33,387	16	\$0.62	\$0.62	\$0.64	\$0.62
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$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	\$0.15	\$0.00	\$0.00
AFM	Alphamin Res	21,400	\$22,982	7	\$1.09	\$1.09	\$1.09	\$1.07
AFV.P	Apolo V Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	322,659	\$301,695	148	\$0.95	\$0.95	\$0.96	\$0.89
AGAG	Argenta Svr	311,357	\$277,817	104	\$0.88	\$0.88	\$0.93	\$0.85
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AGMR	Svr Mountain	44,846	\$144,382	103	\$3.28	\$3.28	\$3.42	\$3.12
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	970,326	\$638,830	403	\$0.67	\$0.67	\$0.68	\$0.63
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,400	\$9,357	11	\$1.10	\$1.10	\$1.15	\$1.10
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	25,000	\$1,875	1	\$0.08	\$0.08	\$0.08	\$0.08
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALCC.P	A-Labs IV	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	5,300	\$18,682	20	\$3.55	\$3.55	\$3.59	\$3.46
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	31,000	\$8,110	11	\$0.27	\$0.27	\$0.27	\$0.25
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$5,456	5	\$6.02	\$6.02	\$6.09	\$6.02
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMCO	Americore Re	16,500	\$6,385	11	\$0.39	\$0.39	\$0.39	\$0.37
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	2,500	\$568	4	\$0.21	\$0.21	\$0.24	\$0.21
AMRQ	Amaroq Ltd.	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AMT	AmeriTr Finl	10,000	\$480	2	\$0.05	\$0.05	\$0.05	\$0.05
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	13,200	\$47,655	61	\$3.57	\$3.57	\$3.72	\$3.55
AMY	RecycliCo Ba	5,000	\$885	4	\$0.18	\$0.18	\$0.19	\$0.18
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANDC	Andina Coppe	44,500	\$24,160	10	\$0.51	\$0.51	\$0.58	\$0.51
ANK	Angkor Res C	16,500	\$3,995	5	\$0.24	\$0.24	\$0.25	\$0.24
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AOT.H	Ascot Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	30,008	\$144,110	130	\$4.81	\$4.81	\$4.93	\$4.61
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	85,000	\$3,550	4	\$0.04	\$0.04	\$0.05	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARCH	Arch Biopart	600	\$639	3	\$1.06	\$1.06	\$1.07	\$1.06
ARGH	Argo Corp.	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
ARIC	Awale Res Lt	21,000	\$13,050	12	\$0.61	\$0.61	\$0.63	\$0.60
ARK	Arras Mnrls	3,500	\$2,495	4	\$0.71	\$0.71	\$0.72	\$0.71
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	17,243	\$634,815	121	\$36.52	\$36.52	\$37.47	\$36.29
ARU	Aurania Res	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	42,300	\$87,535	107	\$2.10	\$2.10	\$2.12	\$2.04
ASG	Aurora Spine	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
ASL	Argentum Svr	3,500	\$508	1	\$0.15	\$0.15	\$0.15	\$0.15
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	37,500	\$20,575	19	\$0.55	\$0.55	\$0.57	\$0.54
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATLH.P	Atlantic Hor	119	\$23	1	\$0.00	\$0.10	\$0.00	\$0.00
ATOM	Atomic Mnrls	90,000	\$7,500	3	\$0.09	\$0.09	\$0.09	\$0.08
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	8,300	\$21,040	37	\$2.51	\$2.51	\$2.57	\$2.47
ATY	Atico Mng Co	31,000	\$6,785	14	\$0.22	\$0.22	\$0.23	\$0.22
AU	Aurion Res	200	\$218	1	\$1.09	\$1.09	\$1.09	\$1.09
AUAU	A2 Gld Corp.	10,000	\$8,530	12	\$0.85	\$0.85	\$0.87	\$0.83
AUEN	Glden Sky Mn	15,500	\$5,770	7	\$0.38	\$0.38	\$0.38	\$0.37
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUM	AuMega Mtlis	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AUMB	1911 Gld Cor	266,672	\$262,785	128	\$1.00	\$1.00	\$1.02	\$0.96
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUUA	Aluula Compo	484	\$1,549	3	\$3.24	\$3.24	\$3.24	\$3.18
AUX	Golden Cros	99,000	\$44,228	18	\$0.44	\$0.44	\$0.47	\$0.43
AUXX	Gld X2 Mng I	66,000	\$37,585	19	\$0.58	\$0.58	\$0.58	\$0.56
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AVG	Avidian Gld	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	15,000	\$2,800	3	\$0.19	\$0.19	\$0.19	\$0.19
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	3,500	\$595	2	\$0.17	\$0.17	\$0.17	\$0.17
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,000	\$1,160	3	\$0.24	\$0.24	\$0.24	\$0.22
AXO	Axo Copper C	2,000	\$890	2	\$0.45	\$0.45	\$0.45	\$0.44
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	18,500	\$13,640	16	\$0.77	\$0.77	\$0.78	\$0.70
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AZS	Arizona Gld	23,500	\$17,210	6	\$0.75	\$0.75	\$0.75	\$0.72
AZT	Aztec Mnrls	60,172	\$17,497	25	\$0.31	\$0.31	\$0.31	\$0.29
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BAG	Blende Svr C	6,000	\$660	1	\$0.11	\$0.11	\$0.11	\$0.11
BARU	Baru Gld Cor	9,000	\$585	3	\$0.07	\$0.07	\$0.07	\$0.07
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	11,000	\$730	2	\$0.07	\$0.07	\$0.07	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	754,100	\$388,572	170	\$0.53	\$0.53	\$0.55	\$0.47
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEEP	Geiger Egy C	14,500	\$3,805	4	\$0.26	\$0.26	\$0.27	\$0.26
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
BEW	BeWhere Hldg	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
BEX	Benton Res I	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	2,000	\$440	4	\$0.22	\$0.22	\$0.22	\$0.22
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHS	Bayhorse Svr	193,000	\$16,695	17	\$0.10	\$0.10	\$0.10	\$0.08
BIG	Hercules Mtl	110,000	\$69,135	30	\$0.63	\$0.63	\$0.64	\$0.61
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	1,500	\$1,260	3	\$0.80	\$0.80	\$0.88	\$0.80
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	500	\$713	3	\$1.39	\$1.39	\$1.46	\$1.39
BLOK.H	BLOK Digital	0	\$0	0	\$0.00	\$0.18	\$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	\$0.90	\$0.00	\$0.00
BLUE	Mines D'or O	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMET	BeMtls Corp.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	6,166	\$30,650	48	\$5.00	\$5.00	\$5.00	\$4.93
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	28,000	\$5,838	8	\$0.21	\$0.21	\$0.21	\$0.21
BNXA	Banxa Hldgs	300	\$360	2	\$1.20	\$1.20	\$1.20	\$1.20
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	8,000	\$760	1	\$0.10	\$0.10	\$0.10	\$0.10
BOGO	Borealis Mng	9,250	\$17,449	37	\$1.85	\$1.85	\$1.96	\$1.85
BOL	Bold Vens In	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
BONE	Boron One HI	35,000	\$2,100	2	\$0.06	\$0.06	\$0.06	\$0.06
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	13,000	\$7,750	11	\$0.59	\$0.59	\$0.62	\$0.55
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge GI	83,000	\$15,295	13	\$0.19	\$0.19	\$0.19	\$0.18
BRC	Blackrock Sv	245,500	\$195,240	74	\$0.82	\$0.82	\$0.82	\$0.77
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	1,100	\$2,827	6	\$2.59	\$2.59	\$2.59	\$2.52
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	2,300	\$9,445	17	\$4.05	\$4.05	\$4.15	\$4.05
BRW	Brunswick Ex	61,500	\$9,183	8	\$0.15	\$0.15	\$0.15	\$0.15
BSK	Blue Sky Ura	3,000	\$130	2	\$0.05	\$0.05	\$0.05	\$0.04
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
BTCW	Bitcoin Well	109,000	\$11,080	9	\$0.11	\$0.11	\$0.11	\$0.10
BTR	Bonterra Res	24,000	\$3,993	8	\$0.18	\$0.18	\$0.18	\$0.17
BTT	Bitterroot R	23,000	\$1,630	4	\$0.08	\$0.08	\$0.08	\$0.07
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	115,000	\$4,975	3	\$0.04	\$0.04	\$0.05	\$0.04
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	96,000	\$94,590	41	\$1.01	\$1.01	\$1.03	\$0.95
BZ	Benz Mng Co	900	\$1,235	2	\$1.37	\$1.37	\$1.39	\$1.37
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	28,199	\$59,343	35	\$2.05	\$2.05	\$2.12	\$2.04
CAF	Canaf Invt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	76,000	\$12,410	14	\$0.17	\$0.17	\$0.17	\$0.16
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	52,000	\$6,508	10	\$0.12	\$0.12	\$0.13	\$0.12
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	7,700	\$16,208	33	\$2.08	\$2.08	\$2.22	\$2.00
CART	Carcetti Cap	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	53	\$5	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	28,000	\$700	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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CBIT	Cathedral Bit	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	79,000	\$59,415	38	\$0.76	\$0.76	\$0.78	\$0.72
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	200	\$172	1	\$0.86	\$0.86	\$0.86	\$0.86
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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	3,500	\$595	6	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
CDB	Cordoba Mnrl	3,500	\$2,845	2	\$0.80	\$0.80	\$0.83	\$0.80
CDPR	Cerro De Pas	117,000	\$53,448	34	\$0.46	\$0.46	\$0.47	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,245	2	\$0.83	\$0.83	\$0.83	\$0.83
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	42,700	\$66,577	113	\$1.56	\$1.56	\$1.60	\$1.50
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	\$0.15	\$0.00	\$0.00
CGC	Cdn Gld Corp	9,000	\$5,290	3	\$0.57	\$0.57	\$0.59	\$0.57
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CGNT	Copper Giant	275,000	\$92,915	75	\$0.35	\$0.35	\$0.36	\$0.32
CH	Charbone Hyd	739,500	\$176,815	135	\$0.25	\$0.25	\$0.27	\$0.21
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CKG	Chesapeake	11,948	\$35,113	35	\$3.01	\$3.01	\$3.09	\$2.82
CLCO	Culico Mtls	35,500	\$9,230	3	\$0.26	\$0.26	\$0.26	\$0.26
CLIC	Comet Lithiu	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
CLIP	Clip Money I	1,000	\$193	2	\$0.19	\$0.19	\$0.20	\$0.19
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ.H	Canasil Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMC	Cielo Waste	43,000	\$4,655	17	\$0.10	\$0.10	\$0.11	\$0.10
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CMIL	Capella Mnrl	7,500	\$750	1	\$0.10	\$0.10	\$0.10	\$0.10
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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	34,900	\$41,963	34	\$1.20	\$1.20	\$1.24	\$1.19
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	\$0.34	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$0.53	\$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	3,000	\$1,620	1	\$0.54	\$0.54	\$0.54	\$0.54
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	2,000	\$120	2	\$0.06	\$0.06	\$0.06	\$0.06
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	9,500	\$4,313	4	\$0.47	\$0.47	\$0.47	\$0.45
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
COV	Covalon Tec	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
CPAU	Copaur Mnrls	24,500	\$2,985	2	\$0.12	\$0.12	\$0.13	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPER	CopperCorp R	100,000	\$9,500	2	\$0.10	\$0.10	\$0.10	\$0.10
CPI	Carlton Prec	12,000	\$1,430	4	\$0.12	\$0.12	\$0.12	\$0.11
CPL	Copper Lake	125,000	\$3,450	5	\$0.03	\$0.03	\$0.03	\$0.02
CPS	Cdn Premium	11,000	\$890	2	\$0.08	\$0.08	\$0.09	\$0.08
CQR	Conquest Res	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
CRB	Cariboo Rose	1	\$0	1	\$0.00	\$0.05	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRE	Critical E L	27,000	\$10,463	5	\$0.39	\$0.39	\$0.40	\$0.38
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.09	\$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	313,000	\$2,985	8	\$0.01	\$0.01	\$0.01	\$0.01
CSX.H	Clean Seed C	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
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	\$0.54	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
CTM	Canterra Mnr	134,000	\$28,483	20	\$0.21	\$0.21	\$0.22	\$0.21
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
CTV	CleanTech Va	7,500	\$1,350	3	\$0.18	\$0.18	\$0.18	\$0.18
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	5,000	\$740	5	\$0.15	\$0.15	\$0.15	\$0.15
CUU	Copper Fox M	44,500	\$16,633	24	\$0.38	\$0.38	\$0.38	\$0.36
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	75,600	\$48,833	16	\$0.62	\$0.62	\$0.66	\$0.62
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CYTO	Cytophage Te	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	36,050	\$7,829	12	\$0.21	\$0.21	\$0.24	\$0.21
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	3,000	\$210	2	\$0.07	\$0.07	\$0.07	\$0.07
DB	Decibel Cann	129,000	\$13,223	27	\$0.11	\$0.11	\$0.11	\$0.09
DBG	Doubleview G	25,800	\$32,125	28	\$1.24	\$1.24	\$1.27	\$1.21
DCOP	District Cop	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
DE	Decisive Div	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	728,500	\$187,408	97	\$0.25	\$0.25	\$0.27	\$0.25
DEFN	Defense Mtls	57,500	\$12,583	11	\$0.22	\$0.22	\$0.22	\$0.22
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGC	Daura Gld Co	22,500	\$7,873	11	\$0.36	\$0.36	\$0.40	\$0.32
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	3,600	\$18,989	23	\$5.42	\$5.42	\$5.46	\$5.16
DHB	Delivra Heal	5,500	\$1,375	2	\$0.25	\$0.25	\$0.25	\$0.25
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
DLTA	Delta Res Lt	80,005	\$13,953	20	\$0.17	\$0.17	\$0.19	\$0.17
DM	Datametrex A	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMCU	Domestic Mtl	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
DME	Desert Mount	1,530	\$449	4	\$0.30	\$0.30	\$0.30	\$0.29
DMGI	DMG Blockcha	319,000	\$93,098	39	\$0.30	\$0.30	\$0.30	\$0.28
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	138,860	\$127,090	85	\$0.89	\$0.89	\$0.97	\$0.88
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	217,300	\$74,161	73	\$0.35	\$0.35	\$0.37	\$0.33
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	40,774	\$265,390	178	\$6.44	\$6.44	\$6.75	\$6.36
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	13,500	\$2,230	3	\$0.17	\$0.17	\$0.17	\$0.17
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EAM	E Africa Mtl	9,500	\$1,035	3	\$0.10	\$0.10	\$0.12	\$0.10
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
ECOM	Emerge Comme	3,000	\$300	3	\$0.10	\$0.10	\$0.10	\$0.10
ECR	Cartier Res	100,000	\$22,543	19	\$0.23	\$0.23	\$0.24	\$0.22
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
EDCU	Edge Copper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EDDY	Edison Lithi	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
EDG	Endurance	12,000	\$3,420	5	\$0.29	\$0.29	\$0.29	\$0.28
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,800	\$5,214	8	\$1.39	\$1.39	\$1.39	\$1.35
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ELE	Elemental Ry	5,983	\$126,403	46	\$21.41	\$21.41	\$21.48	\$19.87
ELEC	Elec Rylties	17,000	\$2,605	4	\$0.15	\$0.15	\$0.16	\$0.15
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixser Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	9,000	\$3,150	4	\$0.35	\$0.35	\$0.35	\$0.35
EMM	Giyani Mtls	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
EMN	Euro Mangane	1,000	\$160	1	\$0.16	\$0.16	\$0.16	\$0.16
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EMO	Emerita Res	16,600	\$22,282	35	\$1.33	\$1.33	\$1.36	\$1.32
EMPR	Empress Rylt	30,670	\$33,342	22	\$1.12	\$1.12	\$1.12	\$1.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMR	Emergent Mtl	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	20,500	\$7,175	11	\$0.35	\$0.35	\$0.35	\$0.35
EOG	Eco (Atlanti	3,500	\$473	3	\$0.14	\$0.14	\$0.14	\$0.14
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
EPL	Eagle Plains	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	2,000	\$1,900	1	\$0.95	\$0.95	\$0.95	\$0.95
EQTY	Equity Mtls	361,500	\$99,330	58	\$0.27	\$0.27	\$0.29	\$0.27
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
ESK	Eskay Mng Co	16,000	\$4,120	6	\$0.26	\$0.26	\$0.27	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ESXR	Essex Res Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ETF	Eastfld Res	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ETL	E3 Lithium L	14,000	\$13,150	9	\$0.95	\$0.95	\$0.97	\$0.91
ETL.WT	E3 Lithium W	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	29,400	\$110,538	84	\$3.69	\$3.69	\$3.85	\$3.67
EVER	EverGld Corp	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
EVGN	EverGen Infr	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
EVI	Penbar Cap L	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EW	E W Mnrls Lt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.02	\$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	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	715,000	\$241,165	103	\$0.34	\$0.34	\$0.35	\$0.33
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAN	First Atlntc	73,000	\$12,890	23	\$0.20	\$0.20	\$0.20	\$0.16
FAS	First Andes	437,104	\$44,458	32	\$0.10	\$0.10	\$0.11	\$0.09
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	\$0.18	\$0.00	\$0.00
FCLI	Full Circle	1,000	\$375	2	\$0.38	\$0.38	\$0.38	\$0.38
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
FDR	Founders Mtl	6,800	\$29,892	22	\$4.37	\$4.37	\$4.43	\$4.30
FEO	Oceanic Iron	11,500	\$9,270	8	\$0.80	\$0.80	\$0.83	\$0.79
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	4,000	\$1,725	3	\$0.43	\$0.43	\$0.44	\$0.43
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
FG	Falcon	80,000	\$2,000	5	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	1,000	\$450	2	\$0.46	\$0.46	\$0.46	\$0.44
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	7,000	\$1,325	2	\$0.18	\$0.18	\$0.19	\$0.18
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$3.07	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	3,500	\$630	4	\$0.18	\$0.18	\$0.18	\$0.18
FL	Frontier Lit	6,000	\$4,320	1	\$0.72	\$0.72	\$0.72	\$0.72
FLCN	Falcon Egy M	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FLT	Volatus A I	105,000	\$62,320	28	\$0.57	\$0.57	\$0.61	\$0.57
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMS	Focus Graphi	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
FMT	Fuerte Mtls	200	\$938	2	\$4.69	\$4.69	\$4.69	\$4.69
FNC	Fancamp Expl	34,000	\$3,680	3	\$0.10	\$0.10	\$0.11	\$0.10
FNM	First Nordic	60,000	\$27,835	23	\$0.46	\$0.46	\$0.47	\$0.46
FNR	49 Nth Res I	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FORT	Fort Tech In	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
FPC	Falco Res	62,645	\$22,390	41	\$0.35	\$0.35	\$0.37	\$0.35
FPX	FPX Nickel C	35,000	\$13,298	11	\$0.37	\$0.37	\$0.39	\$0.36
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	279,000	\$8,370	4	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	14,500	\$3,730	10	\$0.25	\$0.25	\$0.27	\$0.25
FTUR	Future Fuels	16,000	\$12,280	5	\$0.79	\$0.79	\$0.82	\$0.75
FTZ	Fitzroy Mnrl	30,000	\$11,700	3	\$0.40	\$0.40	\$0.40	\$0.39
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	218,000	\$29,093	73	\$0.14	\$0.14	\$0.14	\$0.13
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FWZ	Fireweed Mtl	25,065	\$73,497	80	\$2.99	\$2.99	\$3.03	\$2.85
FYL	Finlay Mnrls	11,500	\$1,208	4	\$0.11	\$0.11	\$0.11	\$0.11
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAMA	Gamma Res Lt	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCN	Gldcliff R	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEL	Graphano Egy	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
GEMC	Global Egy M	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GEN	Generation U	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GFG	GFG Res Inc.	33,000	\$4,620	4	\$0.14	\$0.14	\$0.15	\$0.14
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	1,800	\$3,805	16	\$2.16	\$2.16	\$2.17	\$2.06
GGA	GldGrp Mng I	4,700	\$5,504	13	\$1.21	\$1.21	\$1.21	\$1.11
GGAU	Galactic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	82,000	\$65,680	39	\$0.82	\$0.82	\$0.84	\$0.74
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.05	\$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	5,000	\$4,500	5	\$0.90	\$0.90	\$0.91	\$0.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GIGA	Giga Mtls Co	15,500	\$1,500	10	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	4,000	\$650	4	\$0.16	\$0.16	\$0.17	\$0.15
GIP	Green Impact	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	4,600	\$5,172	12	\$1.14	\$1.14	\$1.14	\$1.04
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	61,000	\$4,275	3	\$0.08	\$0.08	\$0.08	\$0.07
GLDC	Cassiar Gld	171,663	\$51,207	39	\$0.30	\$0.30	\$0.31	\$0.29
GLDN	Glden Rid	15,000	\$750	2	\$0.05	\$0.05	\$0.05	\$0.05
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	51,000	\$15,668	6	\$0.30	\$0.30	\$0.31	\$0.30
GMG	Graphene Mfg	900	\$1,122	4	\$1.24	\$1.24	\$1.26	\$1.24
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	15,500	\$3,335	7	\$0.21	\$0.21	\$0.22	\$0.21
GNG	Glden Goliat	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	13,699	\$36,757	61	\$2.65	\$2.65	\$2.81	\$2.63
GPAC	Grt Pac Gld	9,500	\$5,130	3	\$0.54	\$0.54	\$0.54	\$0.54
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	85,500	\$23,605	22	\$0.27	\$0.27	\$0.28	\$0.27
GPH	Graphite O	89,900	\$138,230	73	\$1.45	\$1.45	\$1.64	\$1.45
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	16,000	\$2,330	4	\$0.14	\$0.14	\$0.16	\$0.14
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GPUS	Alset AI Ven	56,600	\$3,992	4	\$0.07	\$0.07	\$0.08	\$0.07
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	10,500	\$13,918	20	\$1.29	\$1.29	\$1.35	\$1.28
GR	Grt Atlantic	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
GRB	Greenbriar S	8,000	\$3,865	7	\$0.49	\$0.49	\$0.50	\$0.46
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	48,000	\$6,498	5	\$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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GRSL	GR Svr Mng L	2,146,892	\$646,353	539	\$0.30	\$0.30	\$0.33	\$0.29
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	300	\$495	2	\$1.65	\$1.65	\$1.65	\$1.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSI	Gatekeeper S	13,700	\$30,247	16	\$2.24	\$2.24	\$2.24	\$2.18
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	57,000	\$6,060	4	\$0.11	\$0.11	\$0.11	\$0.10
GSR	Gld Strike R	9,245	\$5,320	6	\$0.58	\$0.58	\$0.58	\$0.57
GSS	Gossan Res	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
GST	Gld Strategy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSTM	Gldstorm Mtl	60,500	\$10,830	15	\$0.18	\$0.18	\$0.18	\$0.17
GSVR	Guanajuato S	1,668,150	\$893,287	383	\$0.51	\$0.51	\$0.56	\$0.51
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	178,000	\$4,450	2	\$0.03	\$0.03	\$0.03	\$0.03
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	83,500	\$48,480	20	\$0.56	\$0.56	\$0.60	\$0.56
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.63	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	20,500	\$17,500	12	\$0.89	\$0.89	\$0.89	\$0.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAPB	Hapbee Techs	5,000	\$270	2	\$0.06	\$0.06	\$0.06	\$0.05
HAR	Harfang Expl	30,300	\$2,574	2	\$0.09	\$0.09	\$0.09	\$0.09
HART	Gld Hart Cop	46,000	\$8,315	14	\$0.19	\$0.19	\$0.19	\$0.18
HASH	Simply Solve	404,500	\$46,935	48	\$0.12	\$0.12	\$0.13	\$0.11
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	\$0.07	\$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	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	7,000	\$620	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
HI	Highland Cop	17,000	\$2,200	2	\$0.13	\$0.13	\$0.13	\$0.13
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HITI	High Tide In	500	\$1,840	3	\$3.69	\$3.69	\$3.70	\$3.62
HIVE	HIVE Digital	206,000	\$889,094	176	\$4.42	\$4.42	\$4.49	\$4.13
HLU	Homeland Ura	102,500	\$41,950	38	\$0.40	\$0.40	\$0.44	\$0.40
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	3,400	\$7,132	21	\$2.10	\$2.10	\$2.15	\$2.06
HMR	Homerun Res	10,400	\$11,369	15	\$1.11	\$1.11	\$1.15	\$1.05
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	85,500	\$14,940	11	\$0.18	\$0.18	\$0.18	\$0.17
HPY	Happy Creek	15,500	\$2,515	7	\$0.16	\$0.16	\$0.17	\$0.16
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	37,929	\$97,402	221	\$2.58	\$2.58	\$2.60	\$2.50
HVG	Harvest Gld	35,000	\$1,750	1	\$0.05	\$0.05	\$0.05	\$0.05
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	1,000	\$175	2	\$0.18	\$0.18	\$0.18	\$0.18
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	194,300	\$19,087	19	\$0.11	\$0.11	\$0.11	\$0.09
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Secure Block	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IDEX	IDEX Mtls Co	5,000	\$2,600	3	\$0.52	\$0.52	\$0.52	\$0.52
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,900	\$5,619	14	\$2.97	\$2.97	\$2.98	\$2.93
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	62,717	\$6,390	6	\$0.10	\$0.10	\$0.11	\$0.10
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IMI	Ironman Intl	7,000	\$765	2	\$0.11	\$0.11	\$0.11	\$0.11
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
IN	Infield Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INEO	INEO Tech Co	620,000	\$7,000	5	\$0.01	\$0.01	\$0.02	\$0.01
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INIK	Ionik Corp.	20,000	\$1,700	4	\$0.09	\$0.09	\$0.09	\$0.09
INTR	Intrepid Mtl	15,933	\$5,874	21	\$0.39	\$0.39	\$0.39	\$0.36
INX	Intouch Insi	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	712,116	\$234,191	210	\$0.33	\$0.33	\$0.36	\$0.32
IQ	AirIQ Inc	4,000	\$1,940	1	\$0.49	\$0.49	\$0.49	\$0.49
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	24,324	\$126,803	126	\$5.26	\$5.26	\$5.30	\$5.10
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	44,000	\$12,960	16	\$0.28	\$0.28	\$0.33	\$0.28
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
JG	Japan Gld Co	11,500	\$1,400	4	\$0.12	\$0.12	\$0.13	\$0.12
JJ	Jackpot Dig	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$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	\$1.61	\$0.00	\$0.00
JTWO	J2 Mtls Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	24,461	\$11,995	11	\$0.48	\$0.48	\$0.52	\$0.48
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	300,000	\$25,850	13	\$0.08	\$0.08	\$0.09	\$0.08
KAPA	Kapa Gld Inc	2,000	\$505	2	\$0.25	\$0.25	\$0.26	\$0.25
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$410	2	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	3,000	\$2,720	3	\$0.90	\$0.90	\$0.91	\$0.90
KCP	King Copper	52,500	\$36,605	38	\$0.68	\$0.68	\$0.73	\$0.68
KDA	KDA Grp Inc.	26,500	\$6,953	7	\$0.27	\$0.27	\$0.28	\$0.25
KDK	Kodiak Cop	15,500	\$11,140	6	\$0.70	\$0.70	\$0.73	\$0.70
KDOZ	Kidoz Inc.	1,500	\$495	2	\$0.33	\$0.33	\$0.33	\$0.33
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
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
KFR	Kingfisher M	44,500	\$9,798	12	\$0.22	\$0.22	\$0.23	\$0.22
KG	Klondike Gld	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
KGC	Kestrel Gld	17,000	\$850	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	4,000	\$1,320	1	\$0.33	\$0.33	\$0.33	\$0.33
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	300	\$645	2	\$2.09	\$2.09	\$2.18	\$2.09
KLDC	Kirkland Lak	90,500	\$27,793	23	\$0.30	\$0.30	\$0.32	\$0.30
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNG	Kingsmen Res	2,900	\$5,501	15	\$1.93	\$1.93	\$1.93	\$1.83
KORE	Kore Mng Ltd	7,000	\$1,228	4	\$0.18	\$0.18	\$0.18	\$0.18
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$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	\$0.24	\$0.00	\$0.00
KRY	Koryx Copper	7,700	\$13,481	16	\$1.68	\$1.68	\$1.77	\$1.67
KS	Klondike Svr	160,000	\$4,800	5	\$0.03	\$0.03	\$0.03	\$0.03
KSM	Kirkstone Mt	12,600	\$157,342	61	\$12.57	\$12.57	\$12.57	\$12.36
KTN	Kootenay Svr	53,806	\$104,926	196	\$1.96	\$1.96	\$2.00	\$1.87
KTO	K2 Gld Corp.	131,001	\$82,911	40	\$0.66	\$0.66	\$0.67	\$0.59
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
LAB	Labrador Gld	38,500	\$4,523	10	\$0.12	\$0.12	\$0.12	\$0.11
LB1	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	8,500	\$5,120	9	\$0.62	\$0.62	\$0.62	\$0.59
LCE	Century Lith	28,500	\$7,395	8	\$0.27	\$0.27	\$0.27	\$0.25
LCX	Lycos Egy In	147,500	\$87,190	87	\$0.61	\$0.61	\$0.63	\$0.54
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	127,000	\$12,358	24	\$0.10	\$0.10	\$0.11	\$0.10
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	15,500	\$3,425	5	\$0.22	\$0.22	\$0.23	\$0.21
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	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
LG	Lahontan Gld	239,500	\$43,155	29	\$0.18	\$0.18	\$0.19	\$0.17
LGC	Lavras Gld C	4,000	\$13,903	19	\$3.41	\$3.41	\$3.51	\$3.41
LGN	Logan Egy Co	16,000	\$13,460	10	\$0.84	\$0.84	\$0.85	\$0.84
LI	Amern Lithiu	33,600	\$25,156	10	\$0.74	\$0.74	\$0.76	\$0.74
LIB	LibertyStrea	178,000	\$164,165	70	\$0.86	\$0.86	\$1.00	\$0.85
LIFT	Li-FT Power	3,142	\$13,651	22	\$4.36	\$4.36	\$4.70	\$4.13
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	267,500	\$75,030	32	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	19,500	\$8,153	4	\$0.42	\$0.42	\$0.43	\$0.41
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LITH	Lithium Chil	27,000	\$13,940	9	\$0.51	\$0.51	\$0.53	\$0.51
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LME	Laurion Mnrl	18,000	\$5,068	7	\$0.29	\$0.29	\$0.29	\$0.28
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	13,281	\$394,587	121	\$29.19	\$29.19	\$30.79	\$28.81
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOD	Lode Gld Res	2,500	\$525	1	\$0.21	\$0.21	\$0.21	\$0.21
LONE	Lithium One	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.69	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	8,262	\$7,835	11	\$0.94	\$0.94	\$1.00	\$0.91
LRA	Lara Expl	800	\$2,248	6	\$2.81	\$2.81	\$2.81	\$2.81
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	5,500	\$2,008	1	\$0.37	\$0.37	\$0.37	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LSTR	Lodestar Mtl	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
LTC	Lotus Creek	3,300	\$5,383	3	\$1.65	\$1.65	\$1.65	\$1.63
LTH	Lithium Ioni	5,000	\$4,775	5	\$0.94	\$0.94	\$0.96	\$0.94
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	56,000	\$75,019	174	\$1.37	\$1.37	\$1.38	\$1.31
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
LVG	Lake Victori	36,500	\$6,055	6	\$0.18	\$0.18	\$0.18	\$0.17
LVX	Leviathan Mt	9,500	\$5,565	4	\$0.62	\$0.62	\$0.62	\$0.53
LWR	Lake Winn Re	7,000	\$495	3	\$0.07	\$0.07	\$0.08	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	205,500	\$90,440	35	\$0.45	\$0.45	\$0.45	\$0.43
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	13,000	\$1,435	3	\$0.11	\$0.11	\$0.12	\$0.11
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
MATA	Matador Tech	28,500	\$5,663	5	\$0.20	\$0.20	\$0.21	\$0.20
MATE	Blockmate Ve	17,000	\$1,700	1	\$0.10	\$0.10	\$0.10	\$0.10
MAX	MAX Res Corp	51,500	\$5,923	4	\$0.12	\$0.12	\$0.12	\$0.12
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	19,000	\$4,000	5	\$0.22	\$0.22	\$0.22	\$0.21
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	4,600	\$2,122	5	\$0.46	\$0.46	\$0.47	\$0.46
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	32,000	\$1,760	3	\$0.06	\$0.06	\$0.06	\$0.06
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	8,500	\$1,403	1	\$0.17	\$0.17	\$0.17	\$0.17
MERG	Mtl Egy Corp	8,500	\$4,675	6	\$0.53	\$0.53	\$0.60	\$0.53
MET	Mtlre Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	2,300	\$5,488	17	\$2.39	\$2.39	\$2.40	\$2.36
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	398,973	\$175,197	138	\$0.43	\$0.43	\$0.46	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	13,400	\$22,927	41	\$1.78	\$1.78	\$1.78	\$1.62
MGMA	Magma Svr Co	97,500	\$24,243	19	\$0.24	\$0.24	\$0.27	\$0.24
MGRO	MustGrow Bio	2,500	\$1,525	2	\$0.61	\$0.61	\$0.61	\$0.61
MHUB	Mnhub Techs	6,570	\$6,846	9	\$1.00	\$1.00	\$1.08	\$0.99
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
MINE	Inomin Mns I	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MJS	Majestic Gld	42,500	\$6,803	11	\$0.16	\$0.16	\$0.17	\$0.16
MKA	Mkango Re	10,000	\$8,470	7	\$0.85	\$0.85	\$0.85	\$0.82
MKO	Mako Mng Cor	17,775	\$138,158	102	\$7.77	\$7.77	\$7.87	\$7.60
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKT	DeepMarkit C	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MLP	Millenial P	12,850	\$46,279	71	\$3.69	\$3.69	\$3.77	\$3.40
MMA	Midnight Su	38,465	\$47,135	65	\$1.16	\$1.16	\$1.26	\$1.16
MMG	Mtlic Mnrls	80,838	\$27,796	21	\$0.35	\$0.35	\$0.35	\$0.33
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MMN	Monarca Mnrl	37,000	\$190	4	\$0.01	\$0.01	\$0.01	\$0.01
MMY	Monument Mng	19,400	\$21,552	66	\$1.11	\$1.11	\$1.16	\$1.09
MN	Manganese X	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	18,000	\$630	1	\$0.04	\$0.04	\$0.04	\$0.04
MOG	Mogotes Mtls	103,000	\$30,978	24	\$0.30	\$0.30	\$0.32	\$0.29
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
MOON	Blue Moon Mt	200	\$791	2	\$3.98	\$3.98	\$3.98	\$3.93
MOX	Morien Res	2,000	\$400	1	\$0.20	\$0.20	\$0.20	\$0.20
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MPV.P	Matchpoint V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MQM	Mtquest Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
MRZ	Mirasol Res	6,000	\$2,560	5	\$0.44	\$0.44	\$0.44	\$0.43
MRZL	Mont Ryl Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSG	Mithril Svr	10,500	\$4,450	9	\$0.42	\$0.42	\$0.44	\$0.42
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MTA	Mtlla Rylty	7,500	\$77,986	53	\$10.46	\$10.46	\$10.55	\$10.15
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	4,000	\$25	2	\$0.01	\$0.01	\$0.01	\$0.01
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	78,500	\$33,428	19	\$0.46	\$0.46	\$0.47	\$0.39
MTT	Magna Terra	11,500	\$1,783	3	\$0.16	\$0.16	\$0.16	\$0.16
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MUSH	Mercanto Hld	12,000	\$1,630	2	\$0.14	\$0.14	\$0.14	\$0.13
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.	77,000	\$5,340	6	\$0.07	\$0.07	\$0.07	\$0.07
NAM	New Age Mtls	19,000	\$6,863	4	\$0.34	\$0.34	\$0.37	\$0.34
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
NAU	NevGld Corp.	59,000	\$49,100	33	\$0.84	\$0.84	\$0.85	\$0.82
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	7,600	\$3,794	4	\$0.51	\$0.51	\$0.51	\$0.49
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NBY	Niobay Mtls	212,500	\$30,058	21	\$0.14	\$0.14	\$0.15	\$0.14
NCAU	Newcore Gld	73,200	\$49,391	25	\$0.69	\$0.69	\$0.69	\$0.66
NCI	NTG Clarity	33,300	\$45,830	38	\$1.37	\$1.37	\$1.45	\$1.35
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
NCX	Nthlsle Copp	28,500	\$57,029	52	\$2.00	\$2.00	\$2.03	\$1.97
NDA	Neptune Digi	66,500	\$44,940	19	\$0.69	\$0.69	\$0.70	\$0.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	22,500	\$3,313	8	\$0.15	\$0.15	\$0.15	\$0.14
NEXG	NeXGld Mng C	111,915	\$172,544	157	\$1.53	\$1.53	\$1.57	\$1.49
NEXM	NexMtls Mng	3,290	\$17,130	26	\$5.26	\$5.26	\$5.26	\$5.14
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
NFG	New Found Gl	266,700	\$1,033,075	649	\$3.96	\$3.96	\$4.05	\$3.41
NGC	Nthern Graph	29,500	\$5,795	7	\$0.20	\$0.20	\$0.20	\$0.19
NGEN	Nervgen Phar	8,300	\$47,206	41	\$5.81	\$5.81	\$5.87	\$5.55
NGMD	Nugen Medica	240,000	\$8,650	3	\$0.04	\$0.04	\$0.04	\$0.04
NHHH	FuelPositive	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	4,700	\$12,899	17	\$2.75	\$2.75	\$2.76	\$2.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	101,500	\$58,005	34	\$0.57	\$0.57	\$0.58	\$0.55
NIM	Nicola Mng I	20,000	\$18,430	9	\$0.99	\$0.99	\$0.99	\$0.84
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	47,844	\$6,512	6	\$0.14	\$0.14	\$0.14	\$0.14
NKL	Nickel 28 Ca	8,500	\$6,135	5	\$0.73	\$0.73	\$0.73	\$0.71
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	\$0.33	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	9,500	\$8,405	6	\$0.89	\$0.89	\$0.91	\$0.87
NMI	Namibia Crit	20,500	\$4,613	2	\$0.23	\$0.23	\$0.23	\$0.23
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOB	Noble Mnrl E	32,000	\$1,760	1	\$0.06	\$0.06	\$0.06	\$0.06
NOBL	Noble Plains	7,000	\$840	3	\$0.12	\$0.12	\$0.12	\$0.12
NOW	NowVertical	11,500	\$2,933	3	\$0.26	\$0.26	\$0.26	\$0.26
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	1,500	\$1,320	3	\$0.88	\$0.88	\$0.88	\$0.88
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
NRC	Nations Rylt	10,500	\$8,775	9	\$0.86	\$0.86	\$0.86	\$0.82
NRM	Noram Lithiu	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
NRN	Nthern Shiel	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	3,000	\$2,040	2	\$0.68	\$0.68	\$0.68	\$0.68
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NSE	New Stratus	40,000	\$17,280	7	\$0.44	\$0.44	\$0.44	\$0.43
NSU	Nth Shore Ur	15,000	\$3,925	7	\$0.25	\$0.25	\$0.28	\$0.25
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTH	Nord Preciou	82,000	\$23,223	22	\$0.28	\$0.28	\$0.31	\$0.27
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	\$0.44	\$0.00	\$0.00
NURS	Hydreight Te	25,400	\$96,230	41	\$3.42	\$3.42	\$4.07	\$3.42
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NVLH	Nevada Lithi	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWST	NthW Copper	101,000	\$26,750	7	\$0.27	\$0.27	\$0.27	\$0.26
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NXG	NexgenRx Inc	2,000	\$850	1	\$0.43	\$0.43	\$0.43	\$0.43
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	20,000	\$3,050	2	\$0.15	\$0.15	\$0.16	\$0.15
NZ	New Zealand	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
OC	Olive Res Ca	37,000	\$2,960	2	\$0.08	\$0.08	\$0.08	\$0.08
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCI	Orecap Inves	23,000	\$2,080	3	\$0.09	\$0.09	\$0.10	\$0.09
OCO	Oroco Res	61,000	\$18,008	12	\$0.30	\$0.30	\$0.30	\$0.28
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ODV	Osisko Dev C	7,000	\$34,224	24	\$4.89	\$4.89	\$4.97	\$4.78
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 Ryhti	1,763	\$4,418	13	\$2.58	\$2.58	\$2.58	\$2.46
OGO	Organto Food	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	56,700	\$69,874	164	\$1.22	\$1.22	\$1.28	\$1.18
OMI	Orosur Mng I	28,000	\$10,920	11	\$0.39	\$0.39	\$0.41	\$0.39
OML	Omni-Lite In	13,400	\$22,646	2	\$1.69	\$1.69	\$1.69	\$1.69
OMM	OMnca Mng an	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	11,000	\$9,010	5	\$0.84	\$0.84	\$0.87	\$0.80
ONE	01 Quantum I	20,500	\$11,190	8	\$0.55	\$0.55	\$0.56	\$0.54
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	600	\$908	3	\$1.48	\$1.48	\$1.53	\$1.48
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPW	Opawica Expl	29,000	\$2,470	3	\$0.09	\$0.09	\$0.09	\$0.08
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	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
ORS	Orestone Mng	25,000	\$2,000	1	\$0.08	\$0.08	\$0.08	\$0.08
OTC	Ocumetics Te	8,500	\$5,685	7	\$0.66	\$0.66	\$0.68	\$0.66
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PCRX	PharmaCorp R	5,500	\$2,255	4	\$0.41	\$0.41	\$0.41	\$0.41
PCRX.WT	PharmaCorp W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCU	Pecoy Copper	12,500	\$11,405	9	\$0.90	\$0.90	\$0.93	\$0.90
PDQ	Paradigm Gld	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
PEAK	Sun Peak Mtl	6,000	\$2,285	2	\$0.38	\$0.38	\$0.39	\$0.38
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PEI	Prospera Egy	42,000	\$1,890	1	\$0.05	\$0.05	\$0.05	\$0.05
PEMC	Pac Empire M	240,000	\$10,800	10	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PER	Peruvian Mtl	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PESO	Pesorama Inc	49,000	\$12,380	5	\$0.25	\$0.25	\$0.26	\$0.25
PEX	Pac Ridge Ex	20,500	\$4,800	3	\$0.24	\$0.24	\$0.24	\$0.23
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PGE	Stillwater	139,000	\$61,970	44	\$0.45	\$0.45	\$0.46	\$0.44
PGLD	P2 Gold Inc.	257,200	\$110,679	65	\$0.44	\$0.44	\$0.45	\$0.41
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
PGZ	Pan Global R	44,000	\$6,583	6	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
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	16,000	\$3,195	3	\$0.20	\$0.20	\$0.20	\$0.20
PINN	Pinnacle Svr	48,000	\$6,705	8	\$0.14	\$0.14	\$0.14	\$0.14
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PKT	Parkit Entrpr	3,500	\$1,995	1	\$0.57	\$0.57	\$0.57	\$0.57
PLAN	Progressive	15,394	\$4,502	4	\$0.30	\$0.30	\$0.30	\$0.29
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Helio	500	\$330	1	\$0.66	\$0.66	\$0.66	\$0.66
PLUR	Plurilock Se	11,000	\$2,080	2	\$0.19	\$0.19	\$0.19	\$0.18
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	4,000	\$1,335	3	\$0.33	\$0.33	\$0.35	\$0.33
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	133,860	\$759,552	364	\$5.58	\$5.58	\$6.07	\$5.50
PNPN	Power Mtllic	58,150	\$55,114	85	\$0.95	\$0.95	\$0.98	\$0.93
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	42,666	\$31,320	12	\$0.69	\$0.69	\$0.76	\$0.69
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	\$0.01	\$0.00	\$0.00
PPP	Prospector M	54,407	\$62,700	37	\$1.10	\$1.10	\$1.18	\$1.10
PPX	PPX Mng Corp	3,500	\$1,033	6	\$0.31	\$0.31	\$0.31	\$0.29
PRG	Precipitate	6,500	\$808	3	\$0.13	\$0.13	\$0.13	\$0.12
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PTC	Petrox Res	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
PTE	Pioneering	73,000	\$730	1	\$0.01	\$0.01	\$0.01	\$0.01
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	17,000	\$8,513	6	\$0.50	\$0.50	\$0.51	\$0.50
PTX	PTX Mtls Inc	154,730	\$15,981	18	\$0.11	\$0.11	\$0.12	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	24,500	\$4,143	4	\$0.17	\$0.17	\$0.18	\$0.17
PUR	Premier Amer	3,510	\$2,873	5	\$0.81	\$0.81	\$0.83	\$0.81
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	\$1.40	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PWM	Power Mtls C	72,000	\$58,930	28	\$0.83	\$0.83	\$0.84	\$0.78
PWRO	Power One Re	152,444	\$11,407	19	\$0.13	\$0.13	\$0.13	\$0.05
PX	Pelangio Exp	49,500	\$13,468	15	\$0.30	\$0.30	\$0.30	\$0.24
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QNC	Quantum Emot	113,900	\$353,118	159	\$3.02	\$3.02	\$3.20	\$3.01
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
QTWO	Q2 Mtls Corp	22,500	\$30,163	61	\$1.44	\$1.44	\$1.44	\$1.20
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QYOU	Qyou Media I	3,500	\$1,680	1	\$0.48	\$0.48	\$0.48	\$0.48
QZM	Quartz Mount	1,000	\$500	1	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RAK	Rackla Mtls	273,500	\$28,890	21	\$0.11	\$0.11	\$0.11	\$0.10
RAMP	Ramp Mtls In	7,000	\$2,105	2	\$0.31	\$0.31	\$0.31	\$0.29
RARE	Tactical Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
RBX	Robex Res In	3,700	\$18,127	24	\$4.92	\$4.92	\$4.95	\$4.80
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	43,000	\$11,925	22	\$0.28	\$0.28	\$0.29	\$0.27
RDS	Radisson	69,500	\$56,460	29	\$0.84	\$0.84	\$0.84	\$0.80
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RE	RE Rylties L	9,500	\$2,495	3	\$0.25	\$0.25	\$0.28	\$0.25
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	23,000	\$11,190	11	\$0.47	\$0.47	\$0.50	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
RECO.WT.B	Reconnaiss WB	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
REE	ReExpl Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REG	Regulus Res	2,500	\$8,254	14	\$3.29	\$3.29	\$3.34	\$3.26
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	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
REVX	Rev Expl Cor	13,500	\$6,503	2	\$0.49	\$0.49	\$0.49	\$0.48
REX	Orex Mnrls I	25,500	\$5,180	4	\$0.20	\$0.20	\$0.21	\$0.19
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RGC	Relevant Gld	5,000	\$1,775	1	\$0.36	\$0.36	\$0.36	\$0.36
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	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
RML	Rusoro Mng	15,000	\$15,867	75	\$1.09	\$1.09	\$1.14	\$1.04
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	21,750	\$9,964	8	\$0.47	\$0.47	\$0.49	\$0.45
ROCK	Trident Res	3,400	\$7,261	22	\$2.26	\$2.26	\$2.28	\$1.97
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	5,500	\$1,258	5	\$0.23	\$0.23	\$0.23	\$0.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROMJ	Rubicon Orga	33,000	\$14,125	12	\$0.43	\$0.43	\$0.47	\$0.42
ROOF	Nthstar Clea	4,000	\$1,020	2	\$0.26	\$0.26	\$0.26	\$0.26
ROS	Roscan Gld C	22,000	\$2,870	3	\$0.14	\$0.14	\$0.14	\$0.13
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	61,056	\$9,266	15	\$0.15	\$0.15	\$0.16	\$0.15
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
RSMX	Regency Svr	89,495	\$18,524	127	\$0.21	\$0.21	\$0.22	\$0.18
RSS	Resaas Svcs	2,500	\$950	1	\$0.38	\$0.38	\$0.38	\$0.38
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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.	1,000	\$1,080	1	\$1.08	\$1.08	\$1.08	\$1.08
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	44,370	\$32,522	21	\$0.73	\$0.73	\$0.75	\$0.72
RVLY	Rivalry Corp	2,000	\$125	2	\$0.06	\$0.06	\$0.07	\$0.06
RW	RenoWorks Sf	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RYO	Rio Svr Inc.	9,500	\$5,240	10	\$0.55	\$0.55	\$0.57	\$0.54
RYR	Ryl Road Mnr	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
RZL	RZOLV Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	800	\$1,619	8	\$2.07	\$2.07	\$2.07	\$1.98
SAGA	Saga Mtls Co	5,500	\$3,200	2	\$0.58	\$0.58	\$0.59	\$0.58
SAGE	Sage Potash	144,500	\$39,093	24	\$0.27	\$0.27	\$0.28	\$0.26
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	18,500	\$12,570	8	\$0.67	\$0.67	\$0.69	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	72,500	\$44,555	18	\$0.61	\$0.61	\$0.63	\$0.60
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	100	\$28	1	\$0.00	\$0.39	\$0.00	\$0.00
SBMI	Svr Bullet M	5,000	\$1,253	2	\$0.26	\$0.26	\$0.26	\$0.25
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	18,000	\$4,690	7	\$0.26	\$0.26	\$0.27	\$0.26
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	392,000	\$38,235	30	\$0.11	\$0.11	\$0.11	\$0.10
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SCMI	Selkirk Copp	1,000	\$468	2	\$0.48	\$0.48	\$0.48	\$0.46
SCOT	Scottie Res	6,534	\$11,213	40	\$1.69	\$1.69	\$1.75	\$1.66
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SCZ	Santacruz Sv	313,236	\$863,936	347	\$2.94	\$2.94	\$2.94	\$2.50
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	65,000	\$33,995	6	\$0.53	\$0.53	\$0.53	\$0.52
SEND	Sendero Res	4,000	\$3,695	3	\$0.95	\$0.95	\$0.95	\$0.92
SERV	Elevate Svc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	25,000	\$1,930	3	\$0.08	\$0.08	\$0.08	\$0.08
SGD	Snowline Gld	21,205	\$334,971	76	\$15.96	\$15.96	\$16.13	\$15.35
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,832	\$61,014	25	\$16.22	\$16.22	\$16.22	\$15.43
SGN	Scorpio Gld	108,000	\$39,370	22	\$0.35	\$0.35	\$0.38	\$0.35
SGO	Sonoro Gld C	4,200	\$935	4	\$0.23	\$0.23	\$0.23	\$0.22
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	54,000	\$2,430	2	\$0.05	\$0.05	\$0.05	\$0.05
SHL	Homeland Nic	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
SICO	Svrco Mng Lt	4,220	\$23,852	16	\$5.74	\$5.74	\$5.88	\$5.40
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	33,500	\$34,432	29	\$1.03	\$1.03	\$1.03	\$1.01
SILV	Svr Valley M	9,000	\$1,080	1	\$0.12	\$0.12	\$0.12	\$0.12
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	72,000	\$10,043	8	\$0.15	\$0.15	\$0.15	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	10,000	\$550	2	\$0.06	\$0.06	\$0.06	\$0.06
SLG	San Lorenzo	23,500	\$19,690	6	\$0.83	\$0.83	\$0.85	\$0.80
SLI	Standard Lit	17,300	\$103,054	49	\$5.93	\$5.93	\$6.10	\$5.85
SLVR	Svr Tiger Mt	811,316	\$637,717	255	\$0.78	\$0.78	\$0.81	\$0.77
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	65,100	\$82,577	51	\$1.24	\$1.24	\$1.31	\$1.22
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	6,500	\$1,780	4	\$0.28	\$0.28	\$0.28	\$0.27
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	147,500	\$18,713	17	\$0.12	\$0.12	\$0.14	\$0.12
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.05	\$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	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	64,000	\$21,568	13	\$0.35	\$0.35	\$0.35	\$0.31
SNG	Svr Range	23,000	\$3,020	4	\$0.14	\$0.14	\$0.14	\$0.13
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	3,000	\$760	3	\$0.26	\$0.26	\$0.26	\$0.25
SNV	Sonoro Egy L	39,000	\$1,605	3	\$0.05	\$0.05	\$0.05	\$0.04
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,200	\$6,720	18	\$1.56	\$1.56	\$1.66	\$1.56
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	127,000	\$9,235	5	\$0.08	\$0.08	\$0.08	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	511,000	\$101,415	78	\$0.22	\$0.22	\$0.22	\$0.18
SPC	SPC Nickel C	15,000	\$1,155	8	\$0.08	\$0.08	\$0.08	\$0.08
SPD	Svr Predator	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	1,500	\$885	2	\$0.59	\$0.59	\$0.59	\$0.59
SPN	Snipp Intera	45,000	\$2,690	4	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	74,000	\$21,763	17	\$0.37	\$0.37	\$0.37	\$0.28
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	21,500	\$14,950	4	\$0.70	\$0.70	\$0.70	\$0.65
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPX	Stellar Afri	92,500	\$14,913	8	\$0.16	\$0.16	\$0.17	\$0.16
SPZ	SuperBuzz In	102,000	\$12,475	10	\$0.12	\$0.12	\$0.14	\$0.11
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	34,000	\$5,848	19	\$0.17	\$0.17	\$0.18	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRR	Source Rock	6,500	\$5,590	5	\$0.86	\$0.86	\$0.86	\$0.86
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce R	27,500	\$3,400	4	\$0.15	\$0.15	\$0.15	\$0.10
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	1,257,950	\$723,710	363	\$0.55	\$0.55	\$0.61	\$0.52
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STMP	Stamper Oil	14,000	\$1,610	2	\$0.12	\$0.12	\$0.12	\$0.12
STND	Standard Ura	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STU	Stuhini Expl	1,000	\$165	2	\$0.17	\$0.17	\$0.17	\$0.17
STUD	Stallion Ura	5,500	\$2,048	5	\$0.35	\$0.35	\$0.39	\$0.35
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STW	Stockworks G	2,500	\$375	1	\$0.15	\$0.15	\$0.15	\$0.15
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SUM	Summit Rylti	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SUN	Stardust Sol	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SUP	Nthern Super	10,950	\$26,502	41	\$2.40	\$2.40	\$2.44	\$2.40
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	23,500	\$7,000	10	\$0.31	\$0.31	\$0.31	\$0.29
SVE	Svr One Res	59,700	\$26,106	22	\$0.44	\$0.44	\$0.45	\$0.42
SVG	Svr Grail Re	15,500	\$4,158	5	\$0.24	\$0.24	\$0.28	\$0.24
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	1,220,200	\$411,231	508	\$0.35	\$0.35	\$0.36	\$0.31
SWA	Sarama Res L	5,000	\$200	3	\$0.04	\$0.04	\$0.04	\$0.04
SWAN	Black Swan G	600	\$624	4	\$1.05	\$1.05	\$1.05	\$1.02
SWLF	Svr Wolf Exp	36,000	\$5,040	2	\$0.14	\$0.14	\$0.14	\$0.14
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	29,500	\$10,783	12	\$0.37	\$0.37	\$0.38	\$0.36
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	4,405	\$1,001	5	\$0.22	\$0.22	\$0.24	\$0.22
TAO	TAG Oil Ltd.	188,000	\$14,880	8	\$0.08	\$0.08	\$0.09	\$0.08
TAU	Thesis Gld I	56,100	\$117,703	253	\$2.25	\$2.25	\$2.25	\$1.97
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	1,491	\$420	2	\$0.28	\$0.28	\$0.28	\$0.28
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	11,700	\$18,460	9	\$1.58	\$1.58	\$1.58	\$1.54
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	7,000	\$840	1	\$0.12	\$0.12	\$0.12	\$0.12
TDG	TDG Gld Corp	37,000	\$33,950	67	\$0.90	\$0.90	\$0.92	\$0.88
TECT	Tectonic Mtl	2,400	\$2,424	7	\$1.03	\$1.03	\$1.06	\$0.98
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TGC	TooGood Gld	164,000	\$32,333	40	\$0.20	\$0.20	\$0.20	\$0.19
TGH	Tornado Infr	100	\$190	1	\$1.90	\$1.90	\$1.90	\$1.90
TGOL	Thunder Gld	8,000	\$560	4	\$0.07	\$0.07	\$0.07	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	200	\$238	1	\$1.19	\$1.19	\$1.19	\$1.19
THRM	Therma BRT I	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
THX	Thor Expls L	43,000	\$54,089	24	\$1.28	\$1.28	\$1.29	\$1.23
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	4,500	\$1,328	1	\$0.30	\$0.30	\$0.30	\$0.30
TIG	Triumph GI	47,000	\$15,145	24	\$0.31	\$0.31	\$0.36	\$0.31
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TK	Tinka Res Lt	10,500	\$4,828	7	\$0.48	\$0.48	\$0.48	\$0.44
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	3,000	\$1,540	3	\$0.52	\$0.52	\$0.52	\$0.51
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	80,000	\$12,780	11	\$0.16	\$0.16	\$0.16	\$0.16
TM	Trigon Mtls	5,000	\$1,425	1	\$0.29	\$0.29	\$0.29	\$0.29
TMET	Torr Mtls In	23,500	\$4,490	6	\$0.19	\$0.19	\$0.20	\$0.19
TMG	Thermal Egy	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	16,000	\$2,320	2	\$0.15	\$0.15	\$0.15	\$0.15
TOI	Topicus.com	5,371	\$694,248	46	\$128.88	\$128.88	\$131.34	\$127.97
TOM	Trinity One	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TORQ	Torq Res Inc	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	2,500	\$745	3	\$0.31	\$0.31	\$0.31	\$0.28
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	24,400	\$38,642	90	\$1.59	\$1.59	\$1.59	\$1.58
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TRR	Terra Rossa	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	132,500	\$19,640	13	\$0.15	\$0.15	\$0.16	\$0.14
TT	Total Mtls C	3,400	\$3,756	28	\$1.20	\$1.20	\$1.22	\$1.04
TTG	Trans Cda GI	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
TTGI	Turnium Tech	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.63	\$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	\$0.33	\$0.00	\$0.00
TTZ	Total Telcom	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
TUD	Tudor Gld Co	206,500	\$186,740	97	\$0.90	\$0.90	\$0.94	\$0.88
TUF	Honey Badger	135,500	\$27,425	17	\$0.21	\$0.21	\$0.21	\$0.20
TUK	Tuktu Res Lt	6,000	\$240	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	6,600	\$9,247	14	\$1.40	\$1.40	\$1.41	\$1.39
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	50,200	\$315,988	185	\$6.59	\$6.59	\$6.70	\$5.87
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	12,000	\$180	1	\$0.02	\$0.02	\$0.02	\$0.02
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	2,000	\$675	2	\$0.35	\$0.35	\$0.35	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
USCU	US Copper Co	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	10,500	\$2,005	3	\$0.19	\$0.19	\$0.20	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
VCU	Vizsla Coppe	1,146,590	\$170,606	88	\$0.16	\$0.16	\$0.16	\$0.14
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	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
VENZ	Venzee Techs	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
VGD	Visible Gld	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	32,230	\$3,586	9	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	4,200	\$5,441	9	\$1.29	\$1.29	\$1.32	\$1.29
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
VLI	Vision Lithi	13,000	\$195	1	\$0.02	\$0.02	\$0.02	\$0.02
VLX	Velox Egy Ma	119,000	\$4,165	1	\$0.04	\$0.04	\$0.04	\$0.04
VM	Voyageur Pha	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
VMET	Versamet Ryl	400	\$4,640	3	\$11.65	\$11.65	\$11.65	\$11.57
VML	Viscount Mng	43,500	\$37,430	48	\$0.87	\$0.87	\$0.88	\$0.80
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VMXX	Valhalla Mtl	1,000	\$470	1	\$0.47	\$0.47	\$0.47	\$0.47
VO	Valore Mtls	70,500	\$7,958	9	\$0.11	\$0.11	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
VQS	VIQ Solution	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VROY	Vizsla Rylti	3,900	\$17,566	16	\$4.52	\$4.52	\$4.57	\$4.44
VRR	VR Res Ltd.	7,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	0	\$0	0	\$0.00	\$0.52	\$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	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
VUL	Vulcan Mnris	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VUX	Vital Egy	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	3,500	\$1,303	3	\$0.39	\$0.39	\$0.39	\$0.37
WAM	Alaska Svr C	14,600	\$15,666	29	\$1.08	\$1.08	\$1.09	\$1.03
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCSB	Decimus Oil	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WCU	World Copper	119,000	\$1,190	2	\$0.01	\$0.01	\$0.01	\$0.01
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WEC	Winchester E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WED	The Waim Cor	1,700	\$37,404	6	\$21.83	\$21.83	\$22.35	\$21.83
WEX	Wstn Expl In	10,500	\$8,190	6	\$0.80	\$0.80	\$0.80	\$0.76
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	12,000	\$12,273	22	\$0.98	\$0.98	\$1.06	\$0.98
WGT	Wgate Egy In	3,500	\$1,073	4	\$0.32	\$0.32	\$0.32	\$0.30
WHN	Whaven Gld C	29,500	\$5,283	4	\$0.19	\$0.19	\$0.19	\$0.18
WHY	W High Yield	7,000	\$2,730	1	\$0.39	\$0.39	\$0.39	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WIL	Wilton Res	4,500	\$1,295	5	\$0.27	\$0.27	\$0.29	\$0.27
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	5	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
WLR	Walker Lane	10,000	\$1,480	3	\$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 Mnris	49,000	\$3,310	5	\$0.07	\$0.07	\$0.07	\$0.07
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.32	\$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	35,500	\$32,375	28	\$0.90	\$0.90	\$0.96	\$0.88
WPR	CANPR Tech L	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
WRLG	W Red Lake G	423,700	\$395,442	89	\$0.96	\$0.96	\$0.96	\$0.90
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XBOT	Realbotix Co	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	6,000	\$600	1	\$0.10	\$0.10	\$0.10	\$0.10
XIM	Ximen Mng Co	9,000	\$765	1	\$0.09	\$0.09	\$0.09	\$0.09
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	4,000	\$535	5	\$0.14	\$0.14	\$0.14	\$0.13
YAK.H	Mongolia Gro	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
YARR	Pirate Gld C	55,000	\$13,615	9	\$0.24	\$0.24	\$0.27	\$0.21
YAY	THS Maple Hi	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	6,500	\$1,495	3	\$0.23	\$0.23	\$0.24	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	269,000	\$45,570	45	\$0.21	\$0.21	\$0.21	\$0.16
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	40,500	\$4,458	3	\$0.12	\$0.12	\$0.12	\$0.11
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	15,805	\$93,649	43	\$5.97	\$5.97	\$5.98	\$5.86
ZEN	Zentek Ltd.	1,500	\$1,607	5	\$1.05	\$1.05	\$1.11	\$1.05
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	73,000	\$32,988	31	\$0.46	\$0.46	\$0.48	\$0.41
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	104,270	\$142,767	154	\$1.42	\$1.42	\$1.46	\$1.30
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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