



May 01, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,866,054	\$896,797,702	86,972	1,865	20,430,776	20,747,877	5,687,401	946	749	170

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
55 / 21	5,253,067,864	\$95,082,537,710	9,408,050

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HOU	BetaPro CrdOilLevBul	776,367	\$6,567,483	284	\$8.57	\$8.67	\$8.19
HND	BetaProNatGas Lev Br	694,204	\$4,640,422	428	\$6.57	\$7.09	\$6.25
WCP	Whitecap Resources	611,329	\$4,807,502	1,072	\$7.80	\$7.99	\$7.77
CNQ	Canadian Natural Res	602,519	\$24,243,027	2,501	\$39.99	\$40.71	\$39.44
VRN	Veren Inc.	520,409	\$4,278,916	686	\$8.17	\$8.37	\$8.13
BTE	Baytex Energy Corp.	504,172	\$1,123,699	241	\$2.25	\$2.29	\$2.14
TAL	PetroTal Corp. J	422,000	\$238,490	42	\$0.56	\$0.58	\$0.56
DSV	Discovery Slvr Crp J	403,677	\$1,035,133	403	\$2.52	\$2.70	\$2.48
HUT	Hut 8 Corp J	370,807	\$6,853,198	541	\$18.69	\$18.93	\$17.63
NGD	New Gold Inc.	337,753	\$1,788,652	605	\$5.32	\$5.38	\$5.17
IVN	Ivanhoe Mines Cl A J	337,301	\$4,551,571	1,152	\$13.46	\$13.72	\$13.19
XEG	iShares S&P/TSX Engy	337,247	\$5,245,098	232	\$15.46	\$15.69	\$15.34
QQU	BetaProNASDAQ100 2xBI	330,429	\$6,581,141	515	\$19.73	\$20.20	\$19.71
ATH	Athabasca Oil Corp	327,007	\$1,484,534	403	\$4.48	\$4.65	\$4.47
CVE	Cenovus Energy Inc.	326,972	\$5,455,969	1,282	\$16.59	\$16.90	\$16.31
AC	Air Canada Vote & VV	311,393	\$4,395,050	663	\$14.11	\$14.21	\$13.95
FT	Fortune Minerals J	310,000	\$18,895	175	\$0.06	\$0.07	\$0.06
SU	Suncor Energy Inc.	301,190	\$14,911,582	1,483	\$49.40	\$49.89	\$48.55
HWX	Headwater Expl Inc.	299,429	\$1,697,472	238	\$5.63	\$5.74	\$5.61
ARX	ARC Resources Ltd.	254,039	\$6,467,627	1,265	\$25.09	\$25.98	\$25.07

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GXU	Goviex Urani	648,500	\$35,603	82	\$0.05	\$0.06	\$0.05
CH	Charbone Hyd	635,000	\$43,605	32	\$0.06	\$0.08	\$0.06
GSVR	Guanajuato S	303,500	\$49,328	27	\$0.17	\$0.17	\$0.16
HASH	Simply Solve	267,150	\$123,446	87	\$0.47	\$0.49	\$0.43
APGO	Apollo Svr C	249,800	\$77,649	85	\$0.30	\$0.33	\$0.30
ZOMD	Zoomd Techs	232,450	\$158,064	55	\$0.71	\$0.73	\$0.64
AFM	Alphamin Res	218,000	\$198,510	95	\$0.90	\$0.92	\$0.88
AUMB	1911 Gld Cor	199,339	\$39,790	31	\$0.21	\$0.21	\$0.20
WRLG	W Red Lake G	196,150	\$129,580	38	\$0.65	\$0.67	\$0.65
FUU	F3 Uranium C	172,000	\$35,060	16	\$0.21	\$0.21	\$0.20
CBR	Cabral Gld I	154,000	\$59,500	19	\$0.39	\$0.40	\$0.38
CERT	Cerrado Gld	147,050	\$96,186	32	\$0.66	\$0.66	\$0.63
FLT	Volatus A I	145,000	\$19,378	17	\$0.14	\$0.14	\$0.13
AGX	Svr X Mng Co	135,500	\$20,263	9	\$0.15	\$0.16	\$0.15
SLVR	Svr Tiger Mt	131,500	\$40,798	19	\$0.31	\$0.32	\$0.30
EVER	EverGld Corp	125,000	\$3,125	1	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	114,000	\$21,755	11	\$0.19	\$0.20	\$0.19
TECT	Tectonic Mtl	107,420	\$6,982	4	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	104,000	\$3,120	3	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	103,400	\$50,245	31	\$0.48	\$0.50	\$0.47

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, 2025	13,835,841	0	347,800
AC	Air Canada	November 05, 2025	35,783,842	0	35,783,842
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	0	0
ACX	ACT Energy Technologies Ltd.	July 28, 2025	1,902,008	0	0
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	96,900
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	168,400
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,862,133
AFN	Ag Growth International Inc.	November 10, 2025	1,888,505	0	426,300
AG	First Majestic Silver Corp.	September 11, 2025	10,000,000	0	312,500
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	252,900
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	1,325,297
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	3,653,300
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	215,100
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	343,234
AOI	Africa Oil Corp.	December 05, 2025	36,724,729	0	8,438,153
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	0
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	660,721
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	0
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	9,870,100
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATD	Alimentation Couche-Tard Inc.	April 30, 2025	78,083,521	0	0
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	5,943,000
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	368,558
ATS	ATS Corporation	December 15, 2025	8,259,180	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	31,700
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	14,400
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	2,032,369
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	1,110,543
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	0
BBD.B	Bombardier Inc.	April 02, 2025	1,750,000	0	608,907
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	0
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	3,049,121
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	1,270,766
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	120,600
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	96,900
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	62,800
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	335,000
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	78,600
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	288,400
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	190,400
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	82,900
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	157,300
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	84,300
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	695,100
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	18,900
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	154,400
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	17,400
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	291,505
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	124,500
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	28,000
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	42,800
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	95,000
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	167,200
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	541,400
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	555,950
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2025	4,068,000	0	624,068
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	1,172,375
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.A	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	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	0
BIPC	Brookfield Infrastructure Corporation	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	0	0
BK	Canadian Banc Corp.	May 28, 2025	2,968,093	0	0
BK.PR.A	Canadian Banc Corp.	May 28, 2025	3,029,772	0	0
BMO	Bank of Montreal	January 21, 2026	20,000,000	0	6,200,000
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	16,428,216
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BNE	Bonterra Energy Corp.	April 14, 2026	3,199,449	0	0
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
BRMI	Boat Rocker Media Inc.	September 05, 2025	2,127,733	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	34,803,608
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	0
CAE	CAE Inc.	May 29, 2025	15,932,187	0	856,230
CAR.UN	Canadian Apartment Properties Res	March 24, 2026	16,047,885	0	714,751
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	0	4,006,082
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	0
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	13,400,100
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	169,656
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	2,813,856
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	226,372
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	8,999,000
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	272,009
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	790,083
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,399
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	342,902
CKI	Clarke Inc.	July 03, 2025	697,592	0	49,700
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	955,306
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	10,866,000
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	2,340,000
CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	0
CP	Canadian Pacific Kansas City Limite	March 02, 2026	37,348,539	0	3,480,658

CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	314,965
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	587,886
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	180,644
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	4,103,604
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	7,600
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	2,179,585
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	17,900
CXI	Currency Exchange International, C	December 01, 2025	316,646	0	64,000
CYB	Cymbria Corporation	May 24, 2025	1,544,280	0	26,000
D.UN	Dream Office Real Estate Investme	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 11, 2025	7,692,104	0	81,956
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2025	1,764,037	0	584,672
DF	Dividend 15 Split Corp. II	May 28, 2025	2,427,660	0	0
DF.PR.A	Dividend 15 Split Corp. II	May 28, 2025	2,479,650	0	0
DFN	Dividend 15 Split Corp.	May 28, 2025	12,289,392	0	0
DFN.PR.A	Dividend 15 Split Corp.	May 28, 2025	12,213,038	0	0
DFY	Definity Financial Corporation	May 30, 2025	3,476,781	0	0
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	0
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	318,000
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	4,932,954
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	703,112
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	559,500
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	32,445
DRR.U	Dream Residential Real Estate Inve	January 15, 2026	1,506,457	0	0
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	576,741
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,144,503
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	136,600
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	1,894,100
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	0
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,031,700
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2025	4,008,032	0	555,800
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	301,300
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	2,353,357
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	0
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	350,000	42,000	224,000
ELF	E-L Financial Corporation Limited	March 11, 2026	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	8,172,746
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	376,491
EQB	EQB Inc.	January 05, 2026	2,300,000	0	238,315
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	40,900
EVT	Economic Investment Trust Limited	March 11, 2026	297,094	0	0
EXE	Extencicare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	438,500
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2025	21,113,939	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	570,616
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2025	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2025	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFN	North American Financial 15 Split C	May 28, 2025	5,256,760	0	0
FFN.PR.A	North American Financial 15 Split C	May 28, 2025	5,327,599	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	327,898
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	243,700
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	260,000
FTG	Firan Technology Group Corporatio	August 25, 2025	1,193,740	0	0

FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	8,300
FTN.PR.A	Financial 15 Split Corp.	May 28, 2025	5,380,470	0	0
FTT	Finning International Inc.	May 12, 2025	14,000,000	0	7,626,395
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	7,319,540
GBT	BMTC Group Inc.	April 14, 2025	1,629,892	4,400	259,550
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	0
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	85,492
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	53,617
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	49,900
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2025	2,346,070	0	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	7,618,758
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	255,400
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	1,827,934
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	10,417,407
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	169,200
GOOS	Canada Goose Holdings Inc.	November 21, 2025	455,684	0	0
GRA	NanoXplore Inc.	February 28, 2026	5,976,834	0	0
GRGD	Groupe Dynamite Inc.	April 16, 2026	1,301,447	0	0
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	1,245,669
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	470,881
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	940,998
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	2,018,906
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	4,568
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	2,172,860
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	188,800
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	1,643,340	0	1,200,302
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	55,945
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	1,301,832
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	831,100
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	1,843,100
III	Imperial Metals Corporation	May 16, 2025	809,357	0	177,504
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	0	3,272,384
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	0
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	26,791,840
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	3,356,315
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	348,160
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	0
KBL	K-Bro Linen Inc.	May 20, 2025	754,247	0	0
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	296,656
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2025	1,572,505	0	25,000
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	54,468
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	314,584
L	Loblaw Companies Limited	May 05, 2025	15,336,875	447,865	9,540,756
LFE	Canadian Life Companies Split Cor	May 28, 2025	954,903	0	0
LFE.PR.B	Canadian Life Companies Split Cor	May 28, 2025	1,025,670	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	0
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	0
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,734,550
LSPD	Lightspeed Commerce Inc.	April 04, 2025	9,722,677	0	9,722,677
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	0
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	11,245,000
MAG	MAG Silver Corp.	May 16, 2025	8,643,374	0	0
MAL	Magellan Aerospace Corporation	May 27, 2025	2,857,469	0	2,300
MATR	Mattr Corp.	June 27, 2025	4,982,824	0	4,318,098

MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	1,851,491
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	362,900
MEG	MEG Energy Corp.	March 10, 2026	22,535,791	0	2,231,800
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	5,777,600
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	0
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,831,637
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	1,498,366
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	0	14,100
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	285,532
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,977,392
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	583,880
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	2,849,000
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	101,100
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	872,100
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	11,092
NOA	North American Construction Group	November 03, 2025	2,087,577	0	263,408
NPS	Canadian Large Cap Leaders Split (May 27, 2025	209,947	0	43,000
NPS.PR.A	Canadian Large Cap Leaders Split (May 27, 2025	182,563	0	43,000
NTR	Nutrien Ltd.	March 02, 2026	24,462,941	0	644,613
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	7,027,000
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	680,895
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	15,723,441
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2025	6,318,146	0	4,263,598
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	0
OR	Osisko Gold Royalties Ltd	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 25, 2026	2,584,157	0	0
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	11,399,953
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	1,234,753	1,234,753
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	0
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	698,809
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	947,614
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	0	1,072,111
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	45,000
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	770,000
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	5,667,300
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	647,500
PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	43,300
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	470,400
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	3,415,900
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	480,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	3,889,092
QIPT	Quipt Home Medical Corp.	April 30, 2025	3,626,845	0	0
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	59,556
QSR	Restaurant Brands International Inc	September 15, 2025	31,981,466	0	0
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	551,200
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Trus	November 11, 2025	29,878,867	0	3,240,849
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	0
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	1,875,719
RY	Royal Bank of Canada	June 11, 2025	30,000,000	0	5,264,880
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	6,023,335
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	12,200
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	5,768,800
SFC	Sagikor Financial Company Ltd.	June 23, 2025	8,951,359	0	2,530,500
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	0

SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	2,681,000
SIA	Sienna Senior Living Inc.	June 19, 2025	3,649,974	0	0
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	0	31,300
SII	Sprott Inc.	March 10, 2026	645,333	0	11,691
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	356,290
SLF	Sun Life Financial Inc.	August 28, 2025	15,000,000	0	10,212,408
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	7,273,812
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	15,115,456
SSF.UN	Symphony Floating Rate Senior Loe	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	March 26, 2026	20,000,000	0	90,000
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	26,558
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	23,953
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	617,100
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	4,650,079
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	597,675
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	19,100
TA	TransAlta Corporation	May 30, 2025	14,000,000	0	6,324,400
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	3,642,222
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,994,651
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	10,600
TCS	TECSYS Inc.	September 19, 2025	500,000	0	97,000
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	5,065,374
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	16,904,000
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	9,626,953
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	225,000
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	868,861
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	692,600
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	541,678
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	853,400
TNT.UN	True North Commercial Real Estate	April 17, 2025	1,334,889	0	925,826
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	62,000
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	445,936	844,550
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	543,500
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	8,057
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	744,400
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	10,776,900
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	22,500
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2026	562,543	0	0
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	4,958,870
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	1,312,204
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2025	59,110,613	0	12,677,000
WELL	WELL Health Technologies Corp.	June 09, 2025	6,154,501	0	301,100
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	182,184
WN	George Weston Limited	May 26, 2025	6,646,057	0	3,723,983
WNDR	WonderFi Technologies Inc.	April 09, 2025	25,126,596	0	10,963,884
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	52,822
WTE	Westshore Terminals Investment C	April 14, 2025	3,310,738	0	714,009
WTE	Westshore Terminals Investment C	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	494,200
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	115,714
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	9,800

Block Trade Statistics				
Number of Block Trades:		30	Block Volume: 782,500	
Number of Issues Traded:		13	Block Value: \$13,115,222	

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$12.48	152,300	\$1,900,704
BLX	Boralex Inc. Cl A	\$30.98	54,500	\$1,688,410
BTE	Baytex Energy Corp.	\$2.24	44,800	\$100,352
BTE	Baytex Energy Corp.	\$2.27	44,800	\$101,696
ENB	Enbridge Inc.	\$65.08	37,200	\$2,420,976
TRP	TC Energy Corp	\$70.48	34,300	\$2,417,464
HOU	BetaPro CrdOilLevBul	\$8.32	28,800	\$239,616
HND	BetaProNatGas Lev Br	\$6.84	28,700	\$196,308
HOD	BetaPro CrdOilInvrBr	\$7.76	24,200	\$187,792
MEG	MEG Energy Corp.	\$19.69	20,800	\$409,552

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ENB	Enbridge Inc.	\$65.08	37,200	\$2,420,976
TRP	TC Energy Corp	\$70.48	34,300	\$2,417,464
TA	TransAlta Corp.	\$12.48	152,300	\$1,900,704
BLX	Boralex Inc. Cl A	\$30.98	54,500	\$1,688,410
MEG	MEG Energy Corp.	\$19.69	20,800	\$409,552
XEG	iShares S&P/TSX Engy	\$15.47	19,600	\$303,212
XEG	iShares S&P/TSX Engy	\$15.54	16,200	\$251,748
XEG	iShares S&P/TSX Engy	\$15.54	16,200	\$251,748
XEG	iShares S&P/TSX Engy	\$15.50	16,200	\$251,100
XEG	iShares S&P/TSX Engy	\$15.47	16,200	\$250,614

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	4,642	\$142,741	17	\$31.08	\$31.08	\$31.08	\$30.43
AAUC	Allied Gold Corp	68,901	\$365,095	92	\$5.28	\$5.28	\$5.45	\$5.24
AAV	Advantage Energy Ltd	20,290	\$202,518	104	\$9.92	\$9.92	\$10.11	\$9.89
ABRA	AbraSilver Rsrcr Co	61,137	\$181,573	53	\$2.96	\$2.96	\$3.09	\$2.92
ABX	Barrick Gold Corp	173,917	\$4,434,707	475	\$25.44	\$25.44	\$25.70	\$25.33
AC	Air Canada Vote & VV	311,393	\$4,395,050	663	\$14.11	\$14.11	\$14.21	\$13.95
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	17,991	\$116,392	67	\$6.56	\$6.56	\$6.62	\$6.30
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. Cl I NV	16,134	\$830,831	61	\$51.25	\$51.25	\$52.24	\$51.15
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,303	\$53,617	14	\$16.14	\$16.14	\$16.37	\$15.95
ACX	ACT Energy Tech Ltd.	4,500	\$21,758	7	\$4.87	\$4.87	\$4.90	\$4.81
AD.UN	Alaris Eq Part Tr Un	13,321	\$260,054	29	\$19.58	\$19.58	\$19.67	\$19.34
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	1,820	\$49,739	21	\$27.20	\$27.20	\$27.43	\$27.17
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	6,060	\$26,615	10	\$4.38	\$4.38	\$4.44	\$4.36
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	86,330	\$13,500,579	533	\$155.61	\$155.61	\$158.65	\$155.01
AFN	Ag Growth Int'l Inc.	16,764	\$553,158	61	\$32.77	\$32.77	\$33.73	\$32.66
AG	First Majestic J	73,739	\$605,811	210	\$8.15	\$8.15	\$8.40	\$8.12
AGF.B	AGF Management B NV	5,300	\$54,518	9	\$10.24	\$10.24	\$10.37	\$10.24
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	157,012	\$5,484,567	546	\$35.61	\$35.61	\$35.98	\$32.91
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	4,403	\$47,752	18	\$10.81	\$10.81	\$10.88	\$10.80
AIDX	HealWELL AI J SV A	6,300	\$9,357	7	\$1.44	\$1.44	\$1.49	\$1.44
AIF	Altus Group Limited	6,668	\$343,964	46	\$51.20	\$51.20	\$52.05	\$51.20
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
ALI	Almonty Industries J	28,100	\$64,858	15	\$2.28	\$2.28	\$2.37	\$2.28
AIM	Aimia Inc.	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.40	\$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 Cl A NV	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	94,400	\$3,787,561	378	\$40.19	\$40.19	\$40.95	\$39.55
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALC	Algoma Central Corp	3,500	\$54,077	9	\$15.44	\$15.44	\$15.55	\$15.33
ALS	Altius Minerals Corp	6,830	\$184,747	26	\$26.83	\$26.83	\$27.30	\$26.83
ALYA	Alithya Group J A SV	3,800	\$6,672	7	\$1.77	\$1.77	\$1.77	\$1.69
AMAX	Ham GldPrY MaxTM ETF	11,585	\$271,202	28	\$23.40	\$23.40	\$23.52	\$23.27
AMC	Arizona Mtls Corp. J	13,500	\$15,320	12	\$1.13	\$1.13	\$1.14	\$1.13
AMD	AMD CDR CAD Hedged	4,102	\$75,508	13	\$18.20	\$18.20	\$18.59	\$18.20
AMDY	Harv AMD EHIShrs ETF	1,000	\$10,860	1	\$10.86	\$10.86	\$10.86	\$10.86
AMHE	HvAmzn EnhHIShr ETFA	1,376	\$16,070	6	\$11.71	\$11.71	\$11.73	\$11.56
AMHE.U	HvAmzn EnhHIShr ETFU	801	\$9,185	3	\$11.45	\$11.45	\$11.52	\$11.45
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AMZH	HvAmzn HghlnShr ETFA	200	\$2,378	1	\$11.89	\$11.89	\$11.89	\$11.89
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	2,300	\$51,545	6	\$22.58	\$22.58	\$22.59	\$22.34
AND	AndlauerHlthcr GrpSV	4,539	\$242,076	25	\$53.40	\$53.40	\$53.49	\$53.10
ANRG	Anaergia Inc.	5,975	\$7,101	3	\$1.19	\$1.19	\$1.19	\$1.18
AOI	Africa Oil Corp. J	5,690	\$10,253	14	\$1.80	\$1.80	\$1.81	\$1.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AOT	Ascot Resources J	37,000	\$4,340	6	\$0.12	\$0.12	\$0.12	\$0.12
AP.UN	Allied Prop. REIT Un	103,751	\$1,573,068	265	\$15.24	\$15.24	\$15.45	\$14.77
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APM	Andean Prec Meta Cor	10,400	\$19,963	25	\$1.91	\$1.91	\$1.99	\$1.90
APR.UN	Automotive Ppty Un	1,810	\$18,774	10	\$10.35	\$10.35	\$10.41	\$10.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	47,407	\$349,885	231	\$7.32	\$7.32	\$7.49	\$7.31
AQN.PR.A	Algonquin Pwr A Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
AQN.PR.D	Algonquin Pwr D Pr	500	\$12,050	1	\$24.10	\$24.10	\$24.10	\$24.10
ARA	Aclara Res Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
ARE	Aecon Group Inc.	47,446	\$798,756	137	\$17.01	\$17.01	\$17.12	\$16.30
ARG	Amerigo Resources J	22,900	\$39,433	7	\$1.71	\$1.71	\$1.73	\$1.71
ARIS	Aris Mng Corp.	47,421	\$352,105	72	\$7.38	\$7.38	\$7.50	\$7.35
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
ARX	ARC Resources Ltd.	254,039	\$6,467,627	1,265	\$25.09	\$25.09	\$25.98	\$25.07
ASCU	Arizona Sonoran J	18,600	\$37,501	19	\$2.04	\$2.04	\$2.07	\$2.01
ASM	Avino Silver & Gld J	31,000	\$90,700	59	\$2.92	\$2.92	\$2.97	\$2.90
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	18,800	\$138,285	41	\$7.42	\$7.42	\$7.43	\$7.14
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ATD	Alimentation Couche	110,121	\$7,749,971	653	\$69.70	\$69.70	\$71.34	\$69.37
ATH	Athabasca Oil Corp	327,007	\$1,484,534	403	\$4.48	\$4.48	\$4.65	\$4.47
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	23,902	\$1,661,376	132	\$70.04	\$70.04	\$70.41	\$68.51
ATS	ATS Corporation	12,264	\$427,046	77	\$34.89	\$34.89	\$35.21	\$34.42
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	110,329	\$5,354,384	358	\$49.64	\$49.64	\$49.67	\$47.52
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$44.70	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AVCN	Avicanna Inc. J	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AVGY	Harv BrdCm EHIS ETF	1,100	\$13,047	2	\$11.88	\$11.88	\$11.88	\$11.67
AVL	Avalon Advncd Mtrl J	141,553	\$3,622	107	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	3,100	\$2,914	2	\$0.94	\$0.94	\$0.94	\$0.94
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$32.64	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
AX.UN	Artis REIT Un	9,899	\$72,050	21	\$7.26	\$7.26	\$7.34	\$7.26
AYA	Aya Gold & Silvr J	130,203	\$1,155,833	376	\$8.68	\$8.68	\$9.30	\$8.67
BAAA	Brompton WeS AAA CLO	2,000	\$40,170	2	\$20.09	\$20.09	\$20.09	\$20.08
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BABY	Else Nutrition J	6,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,781	\$3,541,264	229	\$73.72	\$73.72	\$75.03	\$73.40
BANK	EvolveCdnBk&LfeCA UH	33,401	\$256,023	49	\$7.66	\$7.66	\$7.68	\$7.65
BASE	Evolve GlbMatMin Heg	1,876	\$39,799	8	\$21.24	\$21.24	\$21.31	\$21.17
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BB	BlackBerry Limited	63,463	\$299,494	71	\$4.66	\$4.66	\$4.78	\$4.66
BBD.A	Bombardier CI A MV	100	\$8,400	1	\$84.00	\$84.00	\$84.00	\$84.00
BBD.B	Bombardier CI B SV	98,615	\$8,431,442	533	\$82.69	\$82.69	\$90.02	\$82.51
BBD.PR.B	Bombardier Ser 2 Pr	1,000	\$15,850	1	\$15.85	\$15.85	\$15.85	\$15.85
BBD.PR.C	Bombardier 6.25% Pr	1,800	\$39,720	3	\$22.10	\$22.10	\$22.10	\$22.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	6,100	\$185,288	26	\$29.91	\$29.91	\$31.13	\$29.91
BBUC	Brookfld Bus Corp SV	7,320	\$262,678	59	\$35.53	\$35.53	\$36.74	\$35.53
BCE	BCE Inc.	225,832	\$6,766,772	991	\$29.68	\$29.68	\$30.66	\$29.59
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	1,000	\$16,250	1	\$16.25	\$16.25	\$16.25	\$16.25
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.H	BCE Inc. Pr Ser AH	100	\$1,634	1	\$16.34	\$16.34	\$16.34	\$16.34
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	600	\$9,732	1	\$16.22	\$16.22	\$16.22	\$16.22
BCE.PR.K	BCE Inc. Pr Ser AK	1,400	\$21,860	3	\$15.66	\$15.66	\$15.66	\$15.50
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$16.03	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,613	1	\$16.13	\$16.13	\$16.13	\$16.13
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	700	\$3,976	1	\$5.68	\$5.68	\$5.68	\$5.68
BDGI	Badger Infras Solutn	22,152	\$873,013	90	\$39.38	\$39.38	\$39.97	\$39.07
BDI	Black Diamond Group	5,700	\$46,064	10	\$8.11	\$8.11	\$8.16	\$8.04
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
BDT	Bird Construction	30,627	\$671,117	93	\$22.20	\$22.20	\$22.27	\$21.42
BEI.UN	Boardwalk REIT Un	5,250	\$347,032	22	\$66.76	\$66.76	\$66.78	\$65.02
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	800	\$20,282	2	\$25.24	\$25.24	\$25.39	\$25.24
BEP.PR.M	Brookfield RenewPr13	200	\$4,598	1	\$22.99	\$22.99	\$22.99	\$22.99
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	18,087	\$582,511	70	\$32.18	\$32.18	\$32.35	\$31.83
BEPC	Brookfld RenewA ExSV	33,000	\$1,318,384	116	\$39.73	\$39.73	\$40.25	\$39.57
BEPR	BromptnFlhrtYCrnPUn	2,400	\$20,828	5	\$8.66	\$8.66	\$8.68	\$8.66
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,816	4	\$16.02	\$16.02	\$16.02	\$16.02
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	100	\$3,358	1	\$33.58	\$33.58	\$33.58	\$33.58
BGI.UN	Brkfld GblInfras Sec	0	\$0	0	\$0.00	\$4.98	\$0.00	\$0.00
BGIE	Brompton GloInfr ETF	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	200	\$9,050	1	\$45.25	\$45.25	\$45.25	\$45.25
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$31.88	\$0.00	\$0.00
BHC	Bausch Health Co	19,237	\$139,102	36	\$7.32	\$7.32	\$7.38	\$6.93
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	410	\$10,250	2	\$25.00	\$25.00	\$25.00	\$25.00
BIP.PR.E	Brookfield InfrasPr9	11	\$257	1	\$0.00	\$23.02	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	400	\$9,238	2	\$23.19	\$23.19	\$23.19	\$23.00
BIP.UN	Brookfield Infras Un	24,816	\$1,024,897	108	\$41.67	\$41.67	\$41.80	\$40.45
BIPC	Brookfld Infras A SV	19,023	\$974,787	94	\$51.16	\$51.16	\$51.71	\$50.74
BIR	Birchcliff Energy	56,361	\$323,301	183	\$5.72	\$5.72	\$5.81	\$5.65
BITF	Bitfarms Ltd. J	96,485	\$138,473	58	\$1.44	\$1.44	\$1.46	\$1.38
BITI	BetaPro InversBitcn	104	\$2,025	2	\$19.47	\$19.47	\$19.47	\$19.47
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	5,814	\$63,530	13	\$10.95	\$10.95	\$11.00	\$10.83
BK.PR.A	Cdn Banc Corp. Pr	1,500	\$15,225	3	\$10.15	\$10.15	\$10.15	\$10.15
BKCC	GblX EqIWt Cn BnkCv	3,800	\$52,427	5	\$13.80	\$13.80	\$13.82	\$13.79
BKCL	GblX EnEqWgtCdnBk Cv	2,200	\$39,927	5	\$18.16	\$18.16	\$18.17	\$18.13
BKI	Black Iron Inc. J	246,000	\$32,725	24	\$0.14	\$0.14	\$0.14	\$0.13
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	810	\$12,727	5	\$15.70	\$15.70	\$15.70	\$15.62
BLDP	Ballard Power Sys	24,359	\$41,363	16	\$1.71	\$1.71	\$1.71	\$1.69
BLN	Blackline Safety J	6,700	\$44,504	15	\$6.62	\$6.62	\$6.68	\$6.61
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BLX	Boralex Inc. CI A	78,476	\$2,420,353	114	\$30.29	\$30.29	\$31.07	\$30.18
BMAX	Bromptn EnhMultAsset	8,900	\$118,209	9	\$13.29	\$13.29	\$13.30	\$13.19
BMO	Bank of Montreal	78,029	\$10,404,553	496	\$133.32	\$133.32	\$134.05	\$131.41
BMO.PR.E	Bk of Mon Pr Ser 44	1,021	\$26,558	4	\$26.02	\$26.02	\$26.02	\$25.98
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BN	Brookfield Corp A LV	90,943	\$6,830,234	417	\$74.85	\$74.85	\$75.62	\$74.06
BN.PF.A	Brookfld Corp. Pr 32	1,400	\$32,376	3	\$23.25	\$23.25	\$23.25	\$22.98
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	200	\$3,918	1	\$19.59	\$19.59	\$19.59	\$19.59
BN.PF.E	Brookfld Corp. Pr 38	400	\$7,555	2	\$18.85	\$18.85	\$19.00	\$18.85
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$23,924	2	\$24.10	\$24.10	\$24.10	\$23.66
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$13.98	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	831	\$15,648	3	\$18.83	\$18.83	\$18.83	\$18.83
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$3,390	2	\$16.95	\$16.95	\$16.95	\$16.95
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$27.19	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,100	\$125,068	16	\$17.64	\$17.64	\$17.64	\$17.59
BNE	Bonterra Energy Corp	6,000	\$19,102	13	\$3.20	\$3.20	\$3.23	\$3.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
BNS	Bank of Nova Scotia	241,979	\$16,704,703	1,098	\$68.96	\$68.96	\$69.29	\$68.68
BNT	Brookfld Wlth SolLtd	1,008	\$75,791	7	\$75.25	\$75.25	\$75.28	\$75.20
BOND	Evolve EnhnYldBnd Hg	2,650	\$48,446	9	\$18.28	\$18.28	\$18.33	\$18.26
BOND.B	Ev Enh Yld Bnd C Uhg	1,400	\$26,924	2	\$19.24	\$19.24	\$19.24	\$19.21
BOND.U	Ev Enh Yld Bnd U Uhg	1,400	\$26,327	2	\$18.81	\$18.81	\$18.81	\$18.80
BOS	Airboss of America J	4,200	\$16,410	5	\$3.89	\$3.89	\$3.96	\$3.89
BPF.UN	Boston Pizza Fnd Un	11,100	\$197,118	27	\$17.77	\$17.77	\$17.79	\$17.71
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$12,480	1	\$20.80	\$20.80	\$20.80	\$20.80
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,500	\$23,010	2	\$15.34	\$15.34	\$15.34	\$15.34
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,280	1	\$12.80	\$12.80	\$12.80	\$12.80
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$13.67	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$16.24	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	800	\$17,822	4	\$22.29	\$22.29	\$22.29	\$22.26
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.15	\$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	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	300	\$1,689	3	\$5.63	\$5.63	\$5.63	\$5.63
BRE	Bridgemarq RI Est RV	1,000	\$14,310	3	\$14.49	\$14.49	\$14.49	\$14.24
BRF.PR.A	Brookfld Renew Pr 1	700	\$13,300	1	\$19.00	\$19.00	\$19.00	\$19.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	500	\$9,750	1	\$19.50	\$19.50	\$19.50	\$19.50
BRF.PR.F	Brookfld Renew Pr 6	1,400	\$26,348	2	\$18.82	\$18.82	\$18.82	\$18.82
BRK	Berk Hath CDR CAD HD	1,400	\$55,520	4	\$39.77	\$39.77	\$39.77	\$39.58
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	14,900	\$130,344	20	\$8.77	\$8.77	\$8.77	\$8.74
BSX	Belo Sun Mining J	30,000	\$5,850	2	\$0.20	\$0.20	\$0.20	\$0.20
BTB.UN	BTB REIT Un	34,609	\$117,256	53	\$3.37	\$3.37	\$3.42	\$3.37
BTCC	Purpose BitcnCA CrHg	101,325	\$1,798,062	142	\$17.72	\$17.72	\$17.89	\$17.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.B	Purpose BitcnCA NCHg	77,714	\$1,462,000	106	\$18.85	\$18.85	\$19.04	\$18.67
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	7,700	\$134,160	10	\$17.42	\$17.42	\$17.47	\$17.20
BTCQ	3iQ Bitcoin ETF Un	6,669	\$140,629	9	\$21.14	\$21.14	\$21.34	\$20.96
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	52,670	\$1,036,225	97	\$19.65	\$19.65	\$19.84	\$19.45
BTCX.U	CI GalBitcnETF UH US	301	\$5,438	3	\$18.09	\$18.09	\$18.09	\$18.02
BTCY	Purpose Btcn Yld Un	30,789	\$252,824	45	\$8.18	\$8.18	\$8.27	\$8.15
BTCY.B	Purpose BtcnYldNC HG	7,600	\$74,239	8	\$9.78	\$9.78	\$9.83	\$9.75
BTCY.U	PurposeBtcnYldNCH US	1,500	\$12,065	2	\$8.03	\$8.03	\$8.05	\$8.03
BTE	Baytex Energy Corp.	504,172	\$1,123,699	241	\$2.25	\$2.25	\$2.29	\$2.14
BTO	B2Gold Corp.	75,305	\$312,515	137	\$4.15	\$4.15	\$4.18	\$4.13
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
BYD	Boyd Group Services	5,176	\$1,039,651	51	\$201.85	\$201.85	\$202.29	\$198.00
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	700	\$14,042	1	\$20.06	\$20.06	\$20.06	\$20.06
CAE	CAE Inc.	43,630	\$1,511,940	308	\$34.72	\$34.72	\$34.89	\$34.20
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,600	\$71,514	4	\$44.79	\$44.79	\$44.79	\$44.69
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.79	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	9,201	\$107,858	10	\$11.69	\$11.69	\$11.76	\$11.69
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CAPI	Cap Gr Int EqSel ETF	100	\$2,587	1	\$25.87	\$25.87	\$25.87	\$25.87
CAPM	CapGr MS Inc Sel ETF	2,000	\$49,000	2	\$24.50	\$24.50	\$24.50	\$24.50
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	53,953	\$2,320,098	180	\$43.23	\$43.23	\$43.46	\$42.35
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,861	\$178,366	53	\$8.93	\$8.93	\$9.06	\$8.93
CASH	GblX HlntSvgs ETF A	141,638	\$7,081,066	433	\$49.99	\$49.99	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,900	\$52,113	4	\$17.98	\$17.98	\$17.98	\$17.96
CBIL	GblX 0-3 Mon T-bl E	61,098	\$3,055,302	76	\$50.00	\$50.00	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.12	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	8,800	\$80,810	8	\$9.20	\$9.20	\$9.20	\$9.18
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	9,254	\$170,385	19	\$18.41	\$18.41	\$18.42	\$18.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,635	\$445,902	68	\$66.80	\$66.80	\$67.94	\$66.80
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	24,918	\$1,791,388	151	\$71.16	\$71.16	\$72.64	\$71.15
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CCO	Cameco Corporation	48,030	\$3,032,591	255	\$63.00	\$63.00	\$64.18	\$62.16
CCOM	CI Auspice Cmnty Heg	300	\$5,666	3	\$18.89	\$18.89	\$18.89	\$18.88
CCRE	CIBC CoreFixdIncm Un	1,965	\$35,152	6	\$17.89	\$17.89	\$17.90	\$17.87
CCS.PR.C	Co-operators Sr C Pr	300	\$6,315	1	\$21.05	\$21.05	\$21.05	\$21.05
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	800	\$11,997	3	\$14.90	\$14.90	\$15.01	\$14.90
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDZ	iShr CdnDivAristo Un	4,336	\$153,931	23	\$35.38	\$35.38	\$35.61	\$35.38
CEF	Sprott PhyGld&Sil Tr	2,600	\$102,187	12	\$39.40	\$39.40	\$39.40	\$39.23
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
CEMX	Cematrix Corporation	2,000	\$490	1	\$0.25	\$0.25	\$0.25	\$0.25
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
CEU	CES Energy Solutn	26,876	\$164,841	72	\$6.10	\$6.10	\$6.20	\$6.04
CEW	iShares EqWeight Un	1,900	\$39,158	6	\$20.66	\$20.66	\$20.66	\$20.57
CF	Canaccord Genuity	26,590	\$226,254	52	\$8.52	\$8.52	\$8.58	\$8.48
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	4,000	\$24,200	3	\$6.03	\$6.03	\$6.07	\$6.03
CFOU	BetaProSPTSXFin 2xBl	2,100	\$65,019	4	\$31.06	\$31.06	\$31.06	\$30.83
CFP	Canfor Corporation	18,925	\$253,036	118	\$13.37	\$13.37	\$13.53	\$13.27
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	1,237	\$4,111	7	\$3.32	\$3.32	\$3.35	\$3.31
CFX	Canfor Pulp Products	1,500	\$1,055	3	\$0.71	\$0.71	\$0.71	\$0.70
CG	Centerra Gold Inc.	45,799	\$405,168	138	\$8.86	\$8.86	\$8.96	\$8.72
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	8,207	\$144,734	11	\$17.63	\$17.63	\$17.65	\$17.63
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.02	\$0.00	\$0.00
CGG	China Gld Intl Res J	1,300	\$10,860	8	\$8.37	\$8.37	\$8.62	\$8.29
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$33.20	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	99,587	\$2,508,248	175	\$25.25	\$25.25	\$25.26	\$25.04
CGL.C	iShare GldBul Nn-Hdg	16,921	\$633,587	40	\$37.53	\$37.53	\$37.55	\$37.28
CGLO	CIBC Gbl Growth Un	500	\$14,300	1	\$28.60	\$28.60	\$28.60	\$28.60
CGO	Cogeco Inc. SV	3,251	\$207,935	21	\$63.74	\$63.74	\$64.51	\$63.66
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	600	\$18,209	2	\$30.39	\$30.39	\$30.39	\$30.34
CGRA	CI GblRIAsstPrivPIC\$	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 Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$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	\$24.12	\$0.00	\$0.00
CGX	Cineplex Inc.	15,202	\$149,986	47	\$9.89	\$9.89	\$9.92	\$9.78
CGXF	CI Gld+GiantCovr Heg	7,895	\$105,774	15	\$13.40	\$13.40	\$13.43	\$13.32
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,900	\$90,172	19	\$47.34	\$47.34	\$47.72	\$47.34
CHE.UN	Chemtrade Logistc Un	26,334	\$250,741	68	\$9.50	\$9.50	\$9.59	\$9.46
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	65,918	\$966,876	156	\$14.65	\$14.65	\$14.75	\$14.53
CHPS	GblX AI SemiCond ETF	3,325	\$113,430	9	\$34.12	\$34.12	\$34.23	\$33.82
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	2,815	\$53,574	11	\$19.01	\$19.01	\$19.17	\$18.91
CIA	Champion Iron Ord J	22,742	\$92,034	58	\$4.03	\$4.03	\$4.08	\$4.00
CIAI	CI ArtInt ETF C\$SRUN	400	\$9,188	1	\$22.97	\$22.97	\$22.97	\$22.97
CIBR	1st Tr NasdqCybrsec	200	\$10,776	1	\$53.88	\$53.88	\$53.88	\$53.88
CIC	CI CdnBks CovCallncm	2,300	\$26,983	4	\$11.71	\$11.71	\$11.74	\$11.71
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,700	\$129,444	9	\$47.79	\$47.79	\$48.12	\$47.69
CIGI	Colliers Intl Grp SV	7,467	\$1,233,949	62	\$164.78	\$164.78	\$166.50	\$164.18
CINF	CI GblInfrasPrivPI\$C	200	\$5,604	2	\$27.96	\$27.96	\$28.08	\$27.96
CINT	CIBC Int'l Equity Un	1,100	\$25,049	3	\$22.79	\$22.79	\$22.79	\$22.75
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	4,000	\$76,600	2	\$19.15	\$19.15	\$19.15	\$19.15
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	19,057	\$596,252	58	\$31.32	\$31.32	\$31.39	\$31.24
CJ	Cardinal Energy	126,351	\$730,277	150	\$5.74	\$5.74	\$5.90	\$5.72
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	11,146	\$940,886	65	\$83.93	\$83.93	\$85.27	\$83.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,900	\$68,531	6	\$17.58	\$17.58	\$17.58	\$17.57
CLG	iShre 1-10GovtBnd Un	4,900	\$85,507	11	\$17.46	\$17.46	\$17.46	\$17.45
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	56,289	\$7,071,799	409	\$123.31	\$123.31	\$128.67	\$123.27
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	100,065	\$8,731,712	529	\$87.35	\$87.35	\$87.67	\$86.53
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	1,000	\$24,840	1	\$24.84	\$24.84	\$24.84	\$24.84
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,257	\$44,894	7	\$35.73	\$35.73	\$35.75	\$35.51
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$13	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.66	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	5,206	\$41,313	18	\$7.88	\$7.88	\$7.98	\$7.88
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	300	\$15,018	1	\$50.06	\$50.06	\$50.06	\$50.06
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	22,549	\$1,128,044	34	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	1,200	\$19,416	1	\$16.18	\$16.18	\$16.18	\$16.18
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	4,800	\$58,285	9	\$12.13	\$12.13	\$12.17	\$12.13
CNCL	GblX EnhnSP/TSX60 Cv	1,200	\$23,388	2	\$19.51	\$19.51	\$19.51	\$19.47
CNDD	BetaProS&PTSX60-2xBr	12,300	\$276,643	13	\$22.61	\$22.61	\$22.61	\$22.30
CNDI	BetaPro60 DailyInvrS	2,600	\$63,870	3	\$24.57	\$24.57	\$24.57	\$24.55
CNDU	BetaProS&PTSX60 2xBI	1,900	\$52,312	7	\$27.29	\$27.29	\$27.64	\$27.29
CNDX	GblX SP/TSX60 Inx A	700	\$19,618	2	\$27.99	\$27.99	\$28.04	\$27.99
CNE	Canacol Energy	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
CNL	Collective Mining J	27,179	\$348,837	59	\$13.16	\$13.16	\$13.19	\$12.55
CNQ	Canadian Natural Res	602,519	\$24,243,027	2,501	\$39.99	\$39.99	\$40.71	\$39.44
CNR	Cdn Nat'l Railway	92,956	\$12,351,410	594	\$132.31	\$132.31	\$134.09	\$132.04
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	900	\$18,531	1	\$20.59	\$20.59	\$20.59	\$20.59
CNYE	Harv CoinBs EHIS ETF	250	\$2,629	3	\$10.55	\$10.55	\$10.55	\$10.50
COLA	Coca-Cola CDR CAD HD	200	\$5,120	2	\$25.59	\$25.59	\$25.61	\$25.59
COMM	BMO Global Commun Un	100	\$4,004	1	\$40.04	\$40.04	\$40.04	\$40.04
CONY	Harvest Coin HIS ETF	4,200	\$36,488	3	\$8.56	\$8.56	\$8.74	\$8.56
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	670	\$19,823	3	\$29.43	\$29.43	\$29.82	\$29.43
COPR	Coppernico MetalsInc	413	\$60	1	\$0.00	\$0.15	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
COST	Costco CDR CAD HD	400	\$18,378	3	\$46.05	\$46.05	\$46.05	\$45.74
COSY	Harv Costco EHIS ETF	378	\$3,958	2	\$10.47	\$10.47	\$10.47	\$10.47
COW	iShares GblAgri Un	200	\$12,920	2	\$64.59	\$64.59	\$64.61	\$64.59
CP	Cdn Pacific Kansas	68,940	\$6,956,603	524	\$100.67	\$100.67	\$101.55	\$99.39
CPD	iShares CdnPref Un	18,128	\$225,083	34	\$12.43	\$12.43	\$12.44	\$12.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPH	Cipher Pharma	2,482	\$34,915	10	\$14.14	\$14.14	\$14.14	\$13.91
CPLS	CIBC Core+Fixed Incm	1,000	\$17,870	1	\$17.87	\$17.87	\$17.87	\$17.87
CPX	Capital Power Corp.	114,725	\$6,141,863	471	\$52.85	\$52.85	\$54.99	\$52.81
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	8,500	\$12,774	3	\$1.52	\$1.52	\$1.52	\$1.49
CRED	CI AltInvest CredtC\$	300	\$5,955	1	\$19.85	\$19.85	\$19.85	\$19.85
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	3,573	\$9,236	7	\$2.59	\$2.59	\$2.59	\$2.55
CROP	Purpose CreditOpp Un	2,000	\$36,556	5	\$18.26	\$18.26	\$18.28	\$18.26
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	36,876	\$547,104	101	\$14.80	\$14.80	\$14.99	\$14.62
CRRX	CareRx Corp. J	200	\$562	2	\$2.83	\$2.83	\$2.83	\$2.79
CRT.UN	CT RI Est Invest Un	30,583	\$455,579	78	\$14.87	\$14.87	\$14.97	\$14.78
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	126,835	\$850,223	573	\$6.70	\$6.70	\$6.82	\$6.62
CSAV	CI HiInterestSvgs Un	17,200	\$860,510	39	\$50.03	\$50.03	\$50.03	\$50.02
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	200	\$3,048	1	\$15.24	\$15.24	\$15.24	\$15.24
CSH.UN	Chartwell Retire Un	40,485	\$709,234	108	\$17.48	\$17.48	\$17.61	\$17.40
CSU	Constellation Softwr	2,734	\$13,653,065	33	\$4,985.36	\$4985.36	\$5045.68	\$4959.00
CSW.A	Corby Spirit&Wine A	500	\$7,625	3	\$15.26	\$15.26	\$15.26	\$15.21
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	11,790	\$1,781,970	105	\$150.81	\$150.81	\$151.99	\$150.35
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CU	Cdn Utilities A NV	35,299	\$1,338,100	143	\$37.79	\$37.79	\$38.44	\$37.75
CU.PR.C	Cdn Util 2nd Pr Y	642	\$13,027	2	\$20.27	\$20.27	\$20.27	\$20.27
CU.PR.D	Cdn Util 2nd Pr AA	33	\$679	1	\$0.00	\$20.47	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	27	\$513	1	\$0.00	\$18.94	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
CU.PR.I	Cdn Util 2nd Pr FF	727	\$17,993	3	\$24.75	\$24.75	\$24.75	\$24.75
CU.PR.J	Cdn Util 2nd Pr HH	57	\$1,140	1	\$0.00	\$20.10	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	1,385	\$28,422	4	\$20.52	\$20.52	\$20.53	\$20.51
CUD	iShare US DivGrow Un	200	\$10,350	1	\$51.75	\$51.75	\$51.75	\$51.75
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	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,700	\$52,176	4	\$30.68	\$30.68	\$30.78	\$30.68
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	23,217	\$32,210	57	\$1.36	\$1.36	\$1.47	\$1.33
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
CVD	iShares ConvBond Un	531	\$9,209	3	\$17.37	\$17.37	\$17.37	\$17.30
CVE	Cenovus Energy Inc.	326,972	\$5,455,969	1,282	\$16.59	\$16.59	\$16.90	\$16.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	13	\$322	1	\$0.00	\$24.75	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$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	\$21.69	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	50	\$1,154	1	\$0.00	\$22.79	\$0.00	\$0.00
CVO	Coveo Solution J SV	10,259	\$64,521	23	\$6.25	\$6.25	\$6.44	\$6.23
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	1,600	\$25,830	2	\$16.20	\$16.20	\$16.20	\$16.14
CWL	Caldwell Partners	1,500	\$1,110	1	\$0.74	\$0.74	\$0.74	\$0.74
CWW	iShares GblWater Un	800	\$48,048	2	\$60.14	\$60.14	\$60.14	\$59.98
CXB	Calibre Mining Corp.	177,800	\$547,817	229	\$3.03	\$3.03	\$3.20	\$3.03
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Int'l	800	\$16,794	2	\$21.01	\$21.01	\$21.01	\$20.99
CYB	Cymbria Corp CI A NV	1,600	\$116,428	4	\$72.74	\$72.74	\$72.90	\$72.68
CYBR	Evolve Cyber Sec Heg	2,000	\$107,641	6	\$53.30	\$53.30	\$53.94	\$53.30
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$60.76	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	1,000	\$21,780	1	\$21.78	\$21.78	\$21.78	\$21.78
D.UN	Dream Office REIT Un	1,100	\$16,935	2	\$15.38	\$15.38	\$15.55	\$15.38
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.51	\$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	\$26.58	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	404	\$33,118	3	\$81.70	\$81.70	\$82.07	\$81.70
DBM	Doman Bldg Materials	18,611	\$129,736	44	\$6.97	\$6.97	\$7.01	\$6.92
DBO	D-Box Tech Inc. A J	17,500	\$2,625	2	\$0.15	\$0.15	\$0.15	\$0.15
DC.A	Dundee Corp. CI A SV	13,500	\$28,639	29	\$2.09	\$2.09	\$2.14	\$2.09
DCBC	DesCad CrpBnd IdxEtf	300	\$6,336	1	\$21.12	\$21.12	\$21.12	\$21.12
DCBO	Docebo Inc. J	1,645	\$71,960	10	\$43.59	\$43.59	\$44.07	\$43.51
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.72	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,300	\$23,387	2	\$17.99	\$17.99	\$17.99	\$17.99
DF	Dividend 15Split 2 A	400	\$2,160	1	\$5.40	\$5.40	\$5.40	\$5.40
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
DFN	Dividend 15 Splt A	26,600	\$143,607	19	\$5.41	\$5.41	\$5.44	\$5.37
DFN.PR.A	Dividend 15 Splt Pr	5,300	\$55,795	14	\$10.51	\$10.51	\$10.56	\$10.48
DFY	Definity Fin Corp.	22,308	\$1,526,235	132	\$68.19	\$68.19	\$68.98	\$68.05
DGR	CI USDiv Grldx ETFH	200	\$8,958	2	\$44.67	\$44.67	\$44.91	\$44.67
DGR.B	CI USDivGrldx ETFNHG	500	\$25,637	2	\$51.28	\$51.28	\$51.28	\$51.25
DGR.U	CI USQlyDiv GrldxEtf	1,600	\$32,736	1	\$20.46	\$20.46	\$20.46	\$20.46
DGRC	CICA QualDvGr ETFNH	2,000	\$78,537	6	\$39.22	\$39.22	\$39.34	\$39.18
DGS	Div Growth SplT CI A	23,410	\$146,396	21	\$6.30	\$6.30	\$6.30	\$6.18
DGS.PR.A	Div Growth Split Pr	1,300	\$13,767	4	\$10.60	\$10.60	\$10.60	\$10.57
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,000	\$34,350	12	\$11.51	\$11.51	\$11.51	\$11.40
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	500	\$858	2	\$1.70	\$1.70	\$1.72	\$1.70
DIR.UN	Dream Industrl REIT	132,977	\$1,422,411	322	\$10.59	\$10.59	\$10.83	\$10.59
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$41.06	\$0.00	\$0.00
DIV	Divers Rylyt Corp.	46,624	\$134,386	35	\$2.86	\$2.86	\$2.90	\$2.86
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.86	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$7.86	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	104,303	\$1,473,639	112	\$14.13	\$14.13	\$14.15	\$14.09
DLR.U	GblX US\$Cur A USF E	60,398	\$616,500	27	\$10.20	\$10.20	\$10.21	\$10.20
DMEC	Des Cad Eq Idx Etf	6,200	\$143,440	6	\$23.09	\$23.09	\$23.23	\$23.05
DMEE	Desjrdn EmMaEqIn ETF	5,200	\$99,587	5	\$19.16	\$19.16	\$19.16	\$19.11
DMEI	Des Int Eq Index Etf	4,000	\$88,586	3	\$22.13	\$22.13	\$22.16	\$22.13
DMEU	Des Amer Eq Idx Etf	15,700	\$353,541	10	\$22.42	\$22.42	\$22.55	\$22.41
DML	Denison Mines Corp	139,170	\$272,475	61	\$1.97	\$1.97	\$2.00	\$1.92
DND	Dye & Durham Ltd. J	20,489	\$181,752	54	\$8.82	\$8.82	\$8.97	\$8.80
DNG	Dynacor Group J	2,272	\$10,515	11	\$4.64	\$4.64	\$4.64	\$4.61
DNTL	dentalcorp Hldg J SV	48,178	\$422,179	110	\$8.72	\$8.72	\$8.85	\$8.57
DOL	Dollarama Inc.	26,236	\$4,457,564	215	\$169.60	\$169.60	\$171.13	\$168.82
DOO	BRP Inc. SV	15,807	\$741,153	68	\$46.70	\$46.70	\$47.76	\$46.49
DPM	Dundee Precious Mtl	52,136	\$920,642	268	\$17.77	\$17.77	\$17.84	\$17.39
DR	Medical Facilities	100	\$1,476	1	\$14.76	\$14.76	\$14.76	\$14.76
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	200	\$6,624	1	\$33.12	\$33.12	\$33.12	\$33.12
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$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	\$32.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	2,587	\$49,281	12	\$19.07	\$19.07	\$19.20	\$18.86
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$31.82	\$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	\$40.33	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	16,000	\$15,905	8	\$1.00	\$1.00	\$1.03	\$0.98
DRX	ADF Group Inc. SV	11,076	\$67,523	25	\$6.09	\$6.09	\$6.22	\$6.04
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,689	\$1,120,180	67	\$145.28	\$145.28	\$146.77	\$145.01
DSV	Discovery Slvr Crp J	403,677	\$1,035,133	403	\$2.52	\$2.52	\$2.70	\$2.48
DTOL	D2L Inc. J SV	4,300	\$56,227	9	\$13.43	\$13.43	\$13.43	\$12.83
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,400	\$60,820	8	\$17.90	\$17.90	\$17.91	\$17.87
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	200	\$4,370	1	\$21.85	\$21.85	\$21.85	\$21.85
DXBG	Dyn GIFix IncFnd ETF	800	\$16,004	3	\$20.00	\$20.00	\$20.02	\$19.98
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$30,259	2	\$37.78	\$37.78	\$37.85	\$37.78
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	4,700	\$100,371	10	\$21.39	\$21.39	\$21.39	\$21.34
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$48.67	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	1,150	\$71,742	8	\$62.53	\$62.53	\$62.55	\$62.10
DXG.U	Dyna Actv GIBlDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	300	\$5,084	2	\$16.93	\$16.93	\$16.98	\$16.93
DXID.U	Dynamic Act I&D USD	200	\$3,546	1	\$17.73	\$17.73	\$17.73	\$17.73
DXIF	DynamicActvInt'l Un	600	\$14,748	2	\$24.58	\$24.58	\$24.58	\$24.58
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	300	\$5,772	1	\$19.24	\$19.24	\$19.24	\$19.24
DXP	Dynamic Actv Pref Un	5,300	\$120,887	14	\$22.82	\$22.82	\$22.93	\$22.70
DXQ	DynamicActvYldCovrOp	3,800	\$92,768	6	\$24.44	\$24.44	\$24.49	\$24.40
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
DXT	Dexterra Group Inc	4,815	\$41,039	10	\$8.52	\$8.52	\$8.56	\$8.50
DXU	Dynamic ActvUS DivUn	200	\$11,490	1	\$57.45	\$57.45	\$57.45	\$57.45
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	1,400	\$39,783	3	\$28.42	\$28.42	\$28.42	\$28.41
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXV	Dynamc ActvUSH TB ETF	24,100	\$471,951	28	\$19.59	\$19.59	\$19.59	\$19.57
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
E	Enterprise Group Inc	114,740	\$165,573	43	\$1.50	\$1.50	\$1.52	\$1.35
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.32	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	6,401	\$303,775	22	\$47.47	\$47.47	\$47.86	\$47.04
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,500	\$19,103	3	\$12.75	\$12.75	\$12.75	\$12.72
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	2,300	\$6,471	5	\$2.82	\$2.82	\$2.83	\$2.79
ECN.PR.C	ECN Capital 6.25% Pr	100	\$1,965	1	\$19.65	\$19.65	\$19.65	\$19.65
ECO	EcoSynthetix Inc. J	100	\$411	1	\$4.11	\$4.11	\$4.11	\$4.11
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$37.15	\$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	\$10.75	\$0.00	\$0.00
EDR	Endeavour Silver J	53,115	\$255,329	126	\$4.76	\$4.76	\$4.92	\$4.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDT	Spectral Medical Inc	13,500	\$11,020	4	\$0.80	\$0.80	\$0.83	\$0.80
EDV	Endeavour Mining Ord	102,633	\$3,942,537	445	\$38.00	\$38.00	\$39.56	\$37.90
EFN	Element Fleet Mgt	73,356	\$2,251,725	374	\$30.53	\$30.53	\$31.20	\$30.36
EFR	Energy Fuels Inc. J	42,184	\$268,973	132	\$6.28	\$6.28	\$6.56	\$6.15
EFX	Enerflex Ltd.	32,271	\$299,015	125	\$9.26	\$9.26	\$9.38	\$9.18
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.10	\$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	12,771	\$653,365	72	\$51.32	\$51.32	\$51.43	\$50.82
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	42,300	\$628,885	60	\$14.85	\$14.85	\$14.92	\$14.82
ELD	Eldorado Gold Corp.	48,825	\$1,229,372	199	\$25.83	\$25.83	\$26.00	\$24.54
ELEF	Silver Elephant J	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.53	\$0.00	\$0.00
ELO	Eloro Resources J	8,196	\$7,749	4	\$0.93	\$0.93	\$0.96	\$0.93
ELR	Eastern Platinum J	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
ELVA	Electrovaya Inc.	800	\$2,955	4	\$3.70	\$3.70	\$3.70	\$3.67
EMA	Emera Incorporated	60,827	\$3,735,039	366	\$61.34	\$61.34	\$61.91	\$60.85
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	400	\$9,080	1	\$22.70	\$22.70	\$22.70	\$22.70
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	800	\$17,110	3	\$21.35	\$21.35	\$21.40	\$21.35
EMA.PR.H	Emera Inc. Ser H Pr	900	\$21,483	2	\$23.87	\$23.87	\$23.87	\$23.87
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	1,200	\$23,040	3	\$19.20	\$19.20	\$19.20	\$19.20
EMAX	Ham EngyYldMaxTM ETF	9,280	\$116,151	20	\$12.50	\$12.50	\$12.61	\$12.44
EMP.A	Empire Co Cl A NV	16,313	\$833,456	95	\$51.17	\$51.17	\$51.42	\$50.70
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$28.95	\$0.00	\$0.00
ENB	Enbridge Inc.	226,578	\$14,651,729	884	\$64.38	\$64.38	\$65.15	\$63.99
ENB.PF.A	Enbridge Ser 9 Pr	1,400	\$26,810	3	\$19.16	\$19.16	\$19.16	\$19.09
ENB.PF.C	Enbridge Ser 11 Pr	240	\$4,583	2	\$19.12	\$19.12	\$19.12	\$19.12
ENB.PF.E	Enbridge Ser 13 Pr	80	\$1,494	2	\$0.00	\$18.40	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	600	\$11,044	2	\$18.54	\$18.54	\$18.54	\$18.38
ENB.PF.K	Enbridge Ser 19 Pr	800	\$19,234	2	\$24.10	\$24.10	\$24.10	\$23.87
ENB.PF.U	Enbridge Ser L US Pr	693	\$15,413	3	\$22.21	\$22.21	\$22.21	\$22.21
ENB.PF.V	Enbridge Ser 5 US Pr	1,200	\$27,948	2	\$23.27	\$23.27	\$23.31	\$23.27
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
ENB.PR.D	Enbridge Inc Sr D Pr	1,300	\$23,676	5	\$18.20	\$18.20	\$18.30	\$18.01
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,142	1	\$18.57	\$18.57	\$18.57	\$18.57
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,200	\$23,616	3	\$19.68	\$19.68	\$19.68	\$19.68
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	4,700	\$101,893	6	\$21.78	\$21.78	\$21.78	\$21.57
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	400	\$8,008	1	\$20.02	\$20.02	\$20.02	\$20.02
ENB.PR.V	Enbridge Ser 1 US Pr	612	\$14,069	2	\$22.99	\$22.99	\$22.99	\$22.99
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	15,565	\$155,612	30	\$9.93	\$9.93	\$10.03	\$9.85
ENCL	GblX EhCdn O&GEqCvCl	15,557	\$264,843	24	\$17.02	\$17.02	\$17.17	\$16.83
ENGH	Enghouse Systems Ltd	5,690	\$142,563	34	\$25.00	\$25.00	\$25.32	\$24.92
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,400	\$19,864	3	\$14.16	\$14.16	\$14.23	\$14.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,100	\$11,519	4	\$5.51	\$5.51	\$5.51	\$5.47
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.	6,057	\$579,624	49	\$95.34	\$95.34	\$96.21	\$95.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	2,745	\$57,038	8	\$20.80	\$20.80	\$20.84	\$20.67
EQL	Invesco S&P500 EqWgt	30,496	\$1,086,914	67	\$35.52	\$35.52	\$35.81	\$35.43
EQL.F	Invesco S&P500EqCA-H	14,600	\$433,510	19	\$29.62	\$29.62	\$29.79	\$29.57
EQL.U	Invesco S&P500Eq USF	6,200	\$159,457	14	\$25.69	\$25.69	\$25.80	\$25.69
EQLI	IvSP500 EqWInc AdETF	1,400	\$27,338	2	\$19.53	\$19.53	\$19.53	\$19.52
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	113,241	\$1,001,046	401	\$8.76	\$8.76	\$9.01	\$8.76
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	22,830	\$19,861	6	\$0.87	\$0.87	\$0.88	\$0.87
ERE.UN	European Res REIT Un	31,598	\$80,503	33	\$2.55	\$2.55	\$2.55	\$2.53
ERO	Ero Copper Corp. J	15,683	\$272,182	86	\$17.41	\$17.41	\$17.58	\$17.18
ESG	Invesco S&P500ESG Un	2,500	\$100,400	6	\$40.07	\$40.07	\$40.31	\$40.01
ESG.F	InvescoS&P500ESG Heg	100	\$3,685	1	\$36.85	\$36.85	\$36.85	\$36.85
ESGA	BMO MSCI CA SelEqETF	800	\$32,584	2	\$40.73	\$40.73	\$40.73	\$40.73
ESGB	BMO ESG CorpBnd ETF	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$29.53	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	200	\$7,131	2	\$35.67	\$35.67	\$35.67	\$35.64
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$4,726	1	\$47.26	\$47.26	\$47.26	\$47.26
ESGY	BMO MSCI US SeEq ETF	200	\$10,783	2	\$54.05	\$54.05	\$54.05	\$53.78
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	1,900	\$3,491	8	\$1.84	\$1.84	\$1.85	\$1.82
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,115	\$48,291	4	\$22.77	\$22.77	\$22.87	\$22.77
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
ET	Evertz Technologies	1,900	\$20,825	8	\$10.91	\$10.91	\$11.05	\$10.91
ETC	EvolveCryptocurUH CA	400	\$7,255	2	\$18.19	\$18.19	\$18.19	\$18.12
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	7,700	\$16,328	2	\$2.14	\$2.14	\$2.14	\$2.11
ETHH	Purpose EthrCA CurHg	10,900	\$78,689	12	\$7.20	\$7.20	\$7.26	\$7.15
ETHH.B	Purpose EthrCA NC Hg	15,400	\$134,161	12	\$8.73	\$8.73	\$8.80	\$8.60
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	600	\$30,629	6	\$50.93	\$50.93	\$51.12	\$50.93
ETHQ	3iQ Ether Staking Un	1,308	\$13,233	5	\$10.03	\$10.03	\$10.15	\$10.03
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	59,997	\$549,166	76	\$9.13	\$9.13	\$9.23	\$9.01
ETHX.U	CI GalxyEthernUS UH	413	\$3,430	3	\$8.31	\$8.31	\$8.31	\$8.29
ETHY	Purpose Ether Yld Un	27,100	\$53,833	32	\$1.99	\$1.99	\$2.01	\$1.96
ETHY.B	Purpose EthrYld ncHg	1,300	\$3,341	4	\$2.60	\$2.60	\$2.60	\$2.56
ETHY.U	PurposeEthrYldncHgUS	200	\$396	1	\$1.98	\$1.98	\$1.98	\$1.98
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	150	\$3,069	2	\$20.46	\$20.46	\$20.46	\$20.46
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	37,897	\$532,864	109	\$14.05	\$14.05	\$14.19	\$13.76
EXN	Excellon Resources J	82,500	\$11,350	7	\$0.14	\$0.14	\$0.14	\$0.13
EXRO	Exro Tech Inc. J	100,500	\$13,335	15	\$0.14	\$0.14	\$0.14	\$0.13
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	0	\$0	0	\$0.00	\$2.79	\$0.00	\$0.00
FAR	Foraco Int'l SA	700	\$1,255	2	\$1.79	\$1.79	\$1.80	\$1.79
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	18,304	\$806,375	45	\$44.08	\$44.08	\$44.57	\$43.69
FBTC.U	Fidelity Adv Btcn US	1,507	\$47,909	6	\$31.93	\$31.93	\$31.93	\$31.72
FC	Firm Cap Mtg Invest	6,000	\$70,782	18	\$11.81	\$11.81	\$11.91	\$11.75
FCAB	Fidelity Abs InF ETF	2,400	\$59,298	10	\$24.69	\$24.69	\$24.72	\$24.68
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	0	\$0	0	\$0.00	\$29.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCCQ	FidelityCdnHiQual L	200	\$7,478	1	\$37.39	\$37.39	\$37.39	\$37.39
FCCV	Fidelity CdnVal L Un	2,400	\$35,939	5	\$14.96	\$14.96	\$14.98	\$14.96
FCD.UN	Firm Cap Ppty Tr Un	19,400	\$115,974	12	\$6.00	\$6.00	\$6.06	\$5.93
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.16	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	561	\$16,005	3	\$28.53	\$28.53	\$28.53	\$28.53
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,500	\$103,320	11	\$41.41	\$41.41	\$41.41	\$41.19
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$29.41	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$115,591	8	\$37.21	\$37.21	\$37.32	\$37.21
FCMI	Fidelity CdnMolncm L	1,300	\$16,965	1	\$13.05	\$13.05	\$13.05	\$13.05
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$53.02	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	32,903	\$566,835	108	\$17.28	\$17.28	\$17.38	\$17.01
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$40.07	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,152	1	\$25.38	\$25.38	\$25.38	\$25.38
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,086	1	\$35.43	\$35.43	\$35.43	\$35.43
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$30.58	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	600	\$36,447	2	\$60.82	\$60.82	\$60.82	\$60.67
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	17,852	\$337,649	29	\$18.87	\$18.87	\$19.02	\$18.85
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,300	\$40,426	3	\$17.54	\$17.54	\$17.62	\$17.54
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$31.92	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	18,500	\$15,515	16	\$0.83	\$0.83	\$0.86	\$0.83
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$45.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	300	\$1,493	3	\$4.97	\$4.97	\$4.99	\$4.97
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	11,008	\$1,739	17	\$0.16	\$0.16	\$0.16	\$0.16
FFH	Fairfax Financial SV	3,655	\$7,862,859	45	\$2,149.41	\$2149.41	\$2163.32	\$2136.98
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	24,500	\$142,404	21	\$5.80	\$5.80	\$5.85	\$5.78
FFN.PR.A	NA Fin 15 Split 2 Pr	5,100	\$54,201	8	\$10.65	\$10.65	\$10.67	\$10.58
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	1,100	\$11,844	2	\$10.77	\$10.77	\$10.77	\$10.74
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	800	\$8,072	2	\$10.09	\$10.09	\$10.09	\$10.09
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.48	\$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	\$22.05	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$49.03	\$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	\$40.22	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,900	\$30,643	4	\$10.56	\$10.56	\$10.57	\$10.56
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.94	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,600	\$54,304	3	\$20.87	\$20.87	\$20.89	\$20.87
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	38,700	\$315,820	34	\$8.16	\$8.16	\$8.18	\$8.13
FIG	CI Invest GrdBnd Heg	11,453	\$108,223	13	\$9.44	\$9.44	\$9.46	\$9.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	20,358	\$347,260	35	\$16.92	\$16.92	\$17.25	\$16.68
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$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	\$28.27	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	1,700	\$30,516	2	\$17.96	\$17.96	\$17.96	\$17.95
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	300	\$3,285	1	\$10.95	\$10.95	\$10.95	\$10.95
FLNT	FLINT Corp.	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FLOW	Flow Beverage J SV	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
FLUS	Franklin US LargeCap	400	\$18,242	3	\$45.49	\$45.49	\$45.67	\$45.49
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	197,229	\$3,690,502	1,009	\$18.66	\$18.66	\$18.94	\$18.42
FMAX	Ham USFYld MaxTM ETF	2,300	\$41,276	5	\$17.99	\$17.99	\$17.99	\$17.82
FN	First Nat'l Fin Corp	7,006	\$263,801	43	\$37.20	\$37.20	\$38.09	\$37.05
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$14.99	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	1,200	\$18,170	2	\$15.15	\$15.15	\$15.15	\$15.14
FNV	Franco-Nevada Corp.	40,488	\$9,332,446	300	\$229.21	\$229.21	\$232.73	\$229.11
FOM	Foran Mining Corp J	27,637	\$94,672	52	\$3.36	\$3.36	\$3.48	\$3.36
FOOD	Goodfood Market J	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16
FORA	VerticalScope J SV	300	\$1,416	3	\$4.69	\$4.69	\$4.74	\$4.69
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	300	\$6,780	1	\$22.60	\$22.60	\$22.60	\$22.60
FRU	Freehold Royalties	105,068	\$1,210,299	232	\$11.44	\$11.44	\$11.67	\$11.40
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,900	\$76,166	8	\$9.65	\$9.65	\$9.65	\$9.63
FSB.U	CI EnhancShrtBnd US	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	500	\$8,300	1	\$16.60	\$16.60	\$16.60	\$16.60
FST	1st Tr CdnCapStrngUn	835	\$47,118	5	\$56.42	\$56.42	\$56.46	\$56.40
FSV	FirstService Corp.	5,847	\$1,423,460	53	\$242.77	\$242.77	\$244.52	\$241.50
FSY	Forsys Metals Corp J	44,500	\$21,568	11	\$0.49	\$0.49	\$0.49	\$0.48
FSZ	Fiera Capital A SV	21,244	\$137,573	52	\$6.49	\$6.49	\$6.54	\$6.40
FT	Fortune Minerals J	310,000	\$18,895	175	\$0.06	\$0.06	\$0.07	\$0.06
FTG	Firan Tech Grp Corp.	6,400	\$57,258	8	\$8.99	\$8.99	\$9.00	\$8.91
FTHI	FidTac HghIncFndETF	711	\$7,191	4	\$10.08	\$10.08	\$10.12	\$10.08
FTN	Financial 15 Splt A	12,800	\$103,799	14	\$8.10	\$8.10	\$8.15	\$8.06
FTN.PR.A	Financial 15 Splt Pr	9,500	\$101,281	16	\$10.65	\$10.65	\$10.70	\$10.63
FTS	Fortis Inc.	63,414	\$4,317,548	320	\$67.80	\$67.80	\$68.64	\$67.79
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
FTS.PR.M	Fortis Inc. 1st Pr M	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
FTT	Finning Int'l Inc.	33,160	\$1,293,727	149	\$39.13	\$39.13	\$39.28	\$38.58
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$32.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	14,600	\$7,713	8	\$0.54	\$0.54	\$0.54	\$0.52
FVI	Fortuna Mining Corp.	42,309	\$351,367	116	\$8.22	\$8.22	\$8.44	\$8.17
FVL	Freegold Ventures J	34,500	\$32,825	10	\$0.94	\$0.94	\$0.96	\$0.94
FXM	CI Mornstr CA Val Un	600	\$15,127	4	\$25.28	\$25.28	\$25.28	\$25.14
G	Augusta Gold Corp. J	10,338	\$11,156	6	\$1.05	\$1.05	\$1.09	\$1.05
GAU	Galiano Gold Inc. J	25,500	\$46,669	17	\$1.85	\$1.85	\$1.85	\$1.81
GBAL	iShrESG Bal ETF Port	1,915	\$97,494	8	\$50.88	\$50.88	\$50.96	\$50.86
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	5,000	\$92,243	7	\$18.45	\$18.45	\$18.45	\$18.44
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GCL	Colabor Group Inc.	7,500	\$7,350	2	\$0.98	\$0.98	\$0.98	\$0.98
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$44.48	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	1,800	\$90,036	4	\$50.02	\$50.02	\$50.02	\$50.02
GPU	Gunnison Copper Corp	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	600	\$19,224	2	\$32.04	\$32.04	\$32.04	\$32.04
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,109	\$11,699	3	\$10.55	\$10.55	\$10.56	\$10.55
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	38,900	\$619,282	47	\$15.87	\$15.87	\$16.18	\$15.58
GDXU	BetaProCdnGldMnr2xBl	32,002	\$1,083,549	95	\$33.87	\$33.87	\$34.69	\$33.12
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GEI	Gibson Energy Inc	52,118	\$1,135,253	213	\$21.71	\$21.71	\$21.98	\$21.67
GENM	Generation Mining J	75,000	\$13,965	6	\$0.19	\$0.19	\$0.19	\$0.19
GEO	Geodrill Limited Ord	71	\$216	1	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	500	\$31,419	5	\$62.97	\$62.97	\$63.01	\$62.62
GFL	GFL Environment SV	44,470	\$3,028,342	179	\$68.96	\$68.96	\$69.24	\$65.99
GFP	Green1st ForestProd.J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	600	\$3,871	3	\$6.48	\$6.48	\$6.48	\$6.43
GGD	GoGold Resources J	106,301	\$183,129	157	\$1.71	\$1.71	\$1.78	\$1.70
GGRO	iShrESG GrowthPortfl	400	\$22,649	2	\$56.61	\$56.61	\$56.66	\$56.61
GH	Gamehost Inc.	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
GIB.A	CGI Inc. Cl A SV	25,351	\$3,681,128	202	\$144.49	\$144.49	\$147.09	\$144.37
GIDY	Guard I3 GldV Py Fnd	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
GIL	Gildan Activewear	31,748	\$2,039,684	179	\$63.77	\$63.77	\$65.08	\$63.33
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	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvClI E	34,485	\$1,137,124	83	\$33.05	\$33.05	\$33.20	\$32.68
GLCL	Globl X Enh Gold Pro	424	\$8,112	3	\$19.13	\$19.13	\$19.13	\$19.13
GLDD	BetaPro GldBul-2x Br	39,745	\$703,900	34	\$17.62	\$17.62	\$17.85	\$17.61
GLDU	BetaPro GldBul 2x Bl	19,350	\$459,889	25	\$23.88	\$23.88	\$23.93	\$23.56
GLDX	Global X Gold PI ETF	1,400	\$36,028	4	\$25.71	\$25.71	\$25.81	\$25.63
GLO	Global Atomic Corp J	240,700	\$199,519	59	\$0.84	\$0.84	\$0.84	\$0.81
GLXY	Galaxy Digital J Ord	81,609	\$1,909,923	194	\$24.01	\$24.01	\$24.10	\$22.26
GMIN	G Mining Ventures J	43,697	\$831,392	318	\$19.11	\$19.11	\$19.33	\$18.52
GMTN	Gold Mountain Mng J	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	2,300	\$2,951	2	\$1.33	\$1.33	\$1.33	\$1.27
GOGY	Harv Alph EHIShr ETF	100	\$1,078	1	\$10.78	\$10.78	\$10.78	\$10.78
GOLD	GoldMining Inc. J	1,701	\$1,802	10	\$1.05	\$1.05	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	11,500	\$307,704	25	\$26.84	\$26.84	\$26.97	\$26.56
GOOS	Cda Goose Hldgs SV	6,009	\$68,889	16	\$11.46	\$11.46	\$11.54	\$11.39
GRA	NanoXplore Inc. J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	0	\$0	0	\$0.00	\$13.31	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
GRN	Greenlane Renew J	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$43	1	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	8,763	\$553,288	43	\$62.79	\$62.79	\$64.33	\$62.78
GSY	goeasy Ltd.	8,283	\$1,299,125	68	\$157.99	\$157.99	\$158.91	\$155.72
GTE	Gran Tierra Energy	4,500	\$27,244	20	\$6.00	\$6.00	\$6.28	\$6.00
GTWO	G2 Goldfields Inc.	13,822	\$43,946	13	\$3.15	\$3.15	\$3.27	\$3.13
GUD	Knight Therapeutics	2,100	\$12,884	6	\$6.14	\$6.14	\$6.16	\$6.12
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO	Great-West Lifeco	55,607	\$2,932,122	301	\$52.40	\$52.40	\$53.68	\$52.32
GWO.PR.G	Gt-West Lifeco Pr G	600	\$13,128	1	\$21.88	\$21.88	\$21.88	\$21.88
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	600	\$11,610	1	\$19.35	\$19.35	\$19.35	\$19.35
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	600	\$13,764	2	\$22.94	\$22.94	\$22.94	\$22.94
GWO.PR.Q	Gt-West Lifeco Pr Q	1,500	\$32,440	6	\$21.56	\$21.56	\$21.66	\$21.56
GWO.PR.R	Gt-West Lifeco Pr R	600	\$12,180	1	\$20.30	\$20.30	\$20.30	\$20.30
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,458	1	\$22.29	\$22.29	\$22.29	\$22.29
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
H	Hydro One Limited	62,875	\$3,335,380	320	\$52.96	\$52.96	\$53.40	\$52.74
HAB	GblX Act CorBnd E Un	1,400	\$14,323	3	\$10.21	\$10.21	\$10.24	\$10.21
HAC	GblX Sznal Rota E Un	3,900	\$116,709	10	\$29.86	\$29.86	\$30.02	\$29.86
HAD	GblX ActvCdnBnd E Un	4,500	\$41,040	4	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGbl E	5,300	\$37,732	4	\$7.08	\$7.08	\$7.12	\$7.08
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,100	\$23,742	3	\$21.58	\$21.58	\$21.60	\$21.58
HAZ	GblX Act Gb Div E Un	3,865	\$144,592	20	\$37.43	\$37.43	\$37.49	\$37.24
HBA	Hamilton AusBk=Wgt E	200	\$5,446	1	\$27.23	\$27.23	\$27.23	\$27.23
HBAL	GblX Bal Ast Alloc E	900	\$14,015	2	\$15.57	\$15.57	\$15.59	\$15.57
HBB	GblX Cdn SlctUniv BD	5,567	\$275,309	18	\$49.48	\$49.48	\$49.53	\$49.38
HBF	HarvestBrndLdr+ A Un	5,100	\$47,911	7	\$9.38	\$9.38	\$9.42	\$9.38
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	728	\$16,666	3	\$22.89	\$22.89	\$22.89	\$22.89
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	15,100	\$230,126	14	\$15.24	\$15.24	\$15.25	\$15.24
HBIL.U	HamUS TBYld MaxETF U	1,400	\$21,518	1	\$15.37	\$15.37	\$15.37	\$15.37
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	61,180	\$617,318	205	\$10.10	\$10.10	\$10.17	\$9.97
HBND	Ham USBndYldMxTM ETF	11,604	\$156,025	10	\$13.48	\$13.48	\$13.48	\$13.43
HBND.U	Ham USBndYldMxTM ETF	1,100	\$15,233	2	\$13.87	\$13.87	\$13.87	\$13.84
HBNK	GblX EqWgtBanksIdx E	3,316	\$80,912	10	\$24.40	\$24.40	\$24.49	\$24.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$28,351	3	\$23.70	\$23.70	\$23.70	\$23.53
HCAL	Hamilton EnhnCA Bk	3,100	\$73,856	8	\$23.90	\$23.90	\$23.91	\$23.75
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	300	\$4,135	2	\$13.77	\$13.77	\$13.79	\$13.77
HCRE	GblX EqIWgtCA REIT	600	\$16,016	2	\$26.71	\$26.71	\$26.71	\$26.61
HDGE	Accel Absol Ret Fnd	100	\$2,608	1	\$26.08	\$26.08	\$26.08	\$26.08
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	62,195	\$493,883	49	\$7.95	\$7.95	\$7.98	\$7.89
HDIV	HamiltonEnhnMitSecCl	28,297	\$471,513	30	\$16.62	\$16.62	\$16.74	\$16.56
HEB	Hamilton Cdn Bk=Wgt	2,100	\$40,173	6	\$19.17	\$19.17	\$19.17	\$19.11
HEQL	GblX EhEq AsstAlloc	500	\$13,110	1	\$26.22	\$26.22	\$26.22	\$26.22
HEQT	GblX Eq Ast Alloc E	1,500	\$26,348	5	\$17.54	\$17.54	\$17.60	\$17.52
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$37.81	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,834	1	\$38.34	\$38.34	\$38.34	\$38.34
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
HFIN	Hamilton EnhnCA Fin	380	\$7,420	3	\$19.55	\$19.55	\$19.55	\$19.50
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	3,800	\$38,158	5	\$10.04	\$10.04	\$10.05	\$10.04
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	4,700	\$27,519	4	\$5.85	\$5.85	\$5.86	\$5.85
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	12,900	\$166,989	19	\$12.97	\$12.97	\$12.98	\$12.92
HHIS	Harvest Dive HIS ETF	15,260	\$162,826	29	\$10.64	\$10.64	\$10.73	\$10.58
HHL	Harvest HlthcrLdr Un	57,533	\$424,952	56	\$7.35	\$7.35	\$7.42	\$7.35
HHL.B	HarvestHealthcrB U-H	100	\$844	1	\$8.44	\$8.44	\$8.44	\$8.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HHL.U	HarvestHealthcare US	5,605	\$44,652	9	\$7.95	\$7.95	\$8.00	\$7.95
HHLE	Harvest HlthcrIncm A	5,930	\$52,939	13	\$8.89	\$8.89	\$8.96	\$8.89
HIG	Brompton GlbHlthcrCA	1,500	\$11,430	1	\$7.62	\$7.62	\$7.62	\$7.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,300	\$14,508	2	\$11.16	\$11.16	\$11.16	\$11.16
HISU.U	US HlIntrstSvgnUNH US	15,632	\$1,563,825	22	\$100.04	\$100.04	\$100.04	\$100.04
HLF	High Liner Foods Inc	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,600	\$24,725	4	\$9.49	\$9.49	\$9.54	\$9.49
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$28.28	\$0.00	\$0.00
HLS	HLS Therapeutics J	300	\$1,326	2	\$4.32	\$4.32	\$4.47	\$4.32
HMAX	Ham CdnFinMax TM ETF	66,155	\$910,148	76	\$13.79	\$13.79	\$13.80	\$13.68
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.57	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	4,010	\$27,111	11	\$6.79	\$6.79	\$6.79	\$6.71
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$6.06	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	694,204	\$4,640,422	428	\$6.57	\$6.57	\$7.09	\$6.25
HNU	BetaPro NatGasLevBul	106,575	\$3,820,109	254	\$36.25	\$36.25	\$37.87	\$33.95
HOD	BetaPro CrdOilInvrBr	201,325	\$1,577,689	115	\$7.79	\$7.79	\$8.16	\$7.71
HOM.U	BSR REIT Invest USF	1,333	\$16,660	3	\$12.48	\$12.48	\$12.56	\$12.48
HOM.UN	BSR REIT Invest Un	2,400	\$41,585	10	\$17.29	\$17.29	\$17.45	\$17.15
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,700	\$916	2	\$0.54	\$0.54	\$0.54	\$0.54
HOU	BetaPro CrdOilLevBul	776,367	\$6,567,483	284	\$8.57	\$8.57	\$8.67	\$8.19
HPF	HarvestEnergyLdr+ Un	4,200	\$11,750	4	\$2.79	\$2.79	\$2.81	\$2.76
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.61	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	15,400	\$140,705	14	\$9.16	\$9.16	\$9.18	\$9.08
HPS.A	Hammond Power A SV	10,244	\$946,700	64	\$92.70	\$92.70	\$93.61	\$91.50
HPYM	Harvst PremYld7-10Yr	16,233	\$178,522	17	\$10.98	\$10.98	\$11.03	\$10.98
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	56,573	\$527,506	61	\$9.34	\$9.34	\$9.38	\$9.30
HPYT.B	Harv Prem Yld Tr ETF	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	51,661	\$512,588	111	\$9.93	\$9.93	\$9.99	\$9.84
HRIF	Harvest Divers Eq Un	300	\$4,662	2	\$15.58	\$15.58	\$15.58	\$15.52
HSAB	GblX CshMaxShare Cls	7,119	\$820,070	36	\$115.10	\$115.10	\$115.28	\$115.10
HSH	GblX SP500CAHegd Inx	2,000	\$137,561	6	\$68.84	\$68.84	\$68.84	\$68.65
HSUV.U	GblX USD CshMax CIUS	3,167	\$363,370	23	\$114.71	\$114.71	\$114.77	\$114.70
HTA	HarvestTechAchvGrw A	6,300	\$103,043	12	\$16.27	\$16.27	\$16.40	\$16.27
HTA.B	HarvestTecAchGroB UH	1,600	\$28,255	2	\$17.50	\$17.50	\$17.67	\$17.50
HTA.U	HarvestTechAchGrowUS	4,000	\$72,267	15	\$17.91	\$17.91	\$18.11	\$17.91
HTAE	Harvest TechAchiev A	11,311	\$161,068	29	\$14.11	\$14.11	\$14.31	\$14.11
HTB	GblX US7-10TreasBd	1,300	\$77,009	4	\$59.28	\$59.28	\$59.28	\$59.19
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.28	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	6,800	\$80,424	7	\$11.81	\$11.81	\$11.86	\$11.81
HUBL.U	Harvest USBKLeadUn US	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,500	\$82,475	10	\$18.28	\$18.28	\$18.37	\$18.04
HUG	Gbl X Gold ETF	5,100	\$125,652	12	\$24.69	\$24.69	\$24.70	\$24.50
HULC	GblX US LrgCapldx Cl	1,750	\$164,732	10	\$93.80	\$93.80	\$94.58	\$93.65
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	2,901	\$84,288	11	\$29.01	\$29.01	\$29.26	\$28.92
HUT	Hut 8 Corp J	370,807	\$6,853,198	541	\$18.69	\$18.69	\$18.93	\$17.63
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	12,710	\$230,621	32	\$18.11	\$18.11	\$18.25	\$18.09
HUTS	Hamilton EnhncUtil E	1,200	\$15,288	3	\$12.75	\$12.75	\$12.78	\$12.72
HUZ	Gbl X Silver ETF	200	\$2,806	2	\$14.04	\$14.04	\$14.04	\$14.02
HVOI	Harvst LoVo CaEq Inc	100	\$1,259	1	\$12.59	\$12.59	\$12.59	\$12.59
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
HWX	Headwater Expl Inc.	299,429	\$1,697,472	238	\$5.63	\$5.63	\$5.74	\$5.61
HXCN	GblX SPTSXCap IdxCr	2,000	\$82,453	6	\$41.13	\$41.13	\$41.38	\$41.11
HXDM	GblX IntlDivMkts Eq	7,800	\$394,885	19	\$50.51	\$50.51	\$50.73	\$50.48
HXDM.U	GblX IntlDivMktEqUS	600	\$21,882	1	\$36.47	\$36.47	\$36.47	\$36.47
HXE	GblX SPTSXCapEngyldx	0	\$0	0	\$0.00	\$32.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXEM	GblX EmergMkt Eqldx	2,500	\$94,089	6	\$37.64	\$37.64	\$37.65	\$37.58
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$80.05	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$10,847	2	\$54.32	\$54.32	\$54.32	\$54.15
HXQ	GblX NASDAQ100x Ci	13,730	\$1,080,557	48	\$78.45	\$78.45	\$79.31	\$78.25
HXQ.U	GblX NASDAQ100x CIUS	2,400	\$136,548	6	\$56.89	\$56.89	\$56.95	\$56.80
HXS	GblX SP500InxCls Shr	11,651	\$931,764	34	\$79.71	\$79.71	\$80.40	\$79.52
HXS.U	GblX SP500Inx US Shr	1,570	\$90,683	8	\$57.91	\$57.91	\$57.91	\$57.67
HXT	GblX SP/TSX60 Inx CI	39,986	\$2,629,362	55	\$65.82	\$65.82	\$66.06	\$65.50
HXT.U	GblX SP/TSX60 Inx US	300	\$14,226	1	\$47.42	\$47.42	\$47.42	\$47.42
HXX	GblX EURO 50IndxShr	3,800	\$215,922	13	\$56.86	\$56.86	\$56.89	\$56.69
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	26,980	\$332,982	61	\$12.28	\$12.28	\$12.41	\$12.28
HYLD.U	Hamilton USCvCIUH US	100	\$1,288	1	\$12.88	\$12.88	\$12.88	\$12.88
IAG	iA Financial Corp.	10,034	\$1,336,634	85	\$132.62	\$132.62	\$134.49	\$132.46
IAU	i-80 Gold Corp. J	93,500	\$78,395	33	\$0.83	\$0.83	\$0.86	\$0.82
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,500	\$32,690	2	\$9.34	\$9.34	\$9.34	\$9.34
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$18.69	\$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	1,000	\$15,270	2	\$15.27	\$15.27	\$15.27	\$15.27
IE	Ivanhoe Electric J	500	\$4,310	1	\$8.62	\$8.62	\$8.62	\$8.62
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
IFC	Intact Fin Corp.	12,029	\$3,678,502	111	\$304.24	\$304.24	\$307.07	\$303.08
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
IFP	Interfor Corporation	35,505	\$487,179	172	\$13.82	\$13.82	\$13.93	\$13.43
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.94	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	700	\$10,290	1	\$14.70	\$14.70	\$14.70	\$14.70
IGB	Purpose GblI Bond CI	9,800	\$177,511	14	\$18.12	\$18.12	\$18.13	\$18.09
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	20,795	\$911,575	78	\$43.44	\$43.44	\$44.29	\$43.44
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
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
IIICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	18,775	\$64,478	11	\$3.46	\$3.46	\$3.46	\$3.42
IIMF	InvescoIntlDevDynmMF	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDynmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	31,205	\$353,748	85	\$11.39	\$11.39	\$11.45	\$11.19
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	\$8.75	\$0.00	\$0.00
ILLM	illumin Holdings J	7,200	\$13,492	8	\$1.87	\$1.87	\$1.90	\$1.86
IMG	Iamgold Corporation	77,882	\$730,684	173	\$9.41	\$9.41	\$9.44	\$9.23
IMO	Imperial Oil Ltd.	68,272	\$6,459,257	427	\$93.99	\$93.99	\$95.41	\$92.67
IMP	Intermap Technology	10,000	\$21,944	9	\$2.16	\$2.16	\$2.21	\$2.16
INAI	Invesco MrnNxtGenAI	100	\$2,612	1	\$26.12	\$26.12	\$26.12	\$26.12
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.02	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$3,342	2	\$16.68	\$16.68	\$16.74	\$16.68
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	1,126	\$15,312	4	\$13.60	\$13.60	\$13.60	\$13.59
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	32,500	\$31,400	6	\$0.95	\$0.95	\$1.00	\$0.95
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	10,466	\$196,622	38	\$18.81	\$18.81	\$18.85	\$18.56
IPO	InPlay Oil Corp.	356	\$2,510	2	\$7.05	\$7.05	\$7.05	\$7.05
IQD	CI Int'lQ DivGr ETFHG	2,800	\$93,399	8	\$33.32	\$33.32	\$33.46	\$33.30
IQD.B	CI Int'lQ DivGr ETFNHG	500	\$15,340	1	\$30.68	\$30.68	\$30.68	\$30.68
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	\$24.90	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	12,000	\$102,072	21	\$8.42	\$8.42	\$8.69	\$8.40
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	300	\$6,822	1	\$22.74	\$22.74	\$22.74	\$22.74
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	337,301	\$4,551,571	1,152	\$13.46	\$13.46	\$13.72	\$13.19
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,920	\$70,500	35	\$2.97	\$2.97	\$2.99	\$2.92
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$48.19	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	800	\$28,732	2	\$35.84	\$35.84	\$35.94	\$35.84
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	5,100	\$123,425	16	\$24.17	\$24.17	\$24.27	\$24.11
JEPQ	JPM NdEq Plnc ActETF	11,700	\$283,856	23	\$24.26	\$24.26	\$24.30	\$24.18
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
JOY	Journey Energy Inc.	200	\$270	2	\$1.35	\$1.35	\$1.35	\$1.35
JWEL	Jamieson Wellness	4,545	\$143,883	26	\$31.56	\$31.56	\$32.01	\$31.51
K	Kinross Gold Corp.	203,229	\$3,974,666	577	\$19.65	\$19.65	\$19.82	\$19.25
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.53	\$0.00	\$0.00
KEC	Kiwetinohk Energy	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
KEG.UN	Keg Royalties Fnd Un	300	\$4,217	2	\$14.04	\$14.04	\$14.09	\$14.04
KEI	Kolibri Glb Energy	2,300	\$22,357	7	\$9.56	\$9.56	\$9.85	\$9.56
KEL	Kelt Expl Ltd.	23,258	\$132,175	106	\$5.66	\$5.66	\$5.75	\$5.62
KEY	Keyera Corp.	29,567	\$1,269,207	142	\$42.78	\$42.78	\$43.47	\$42.48
KILO	Purpose Gold Bul Un	6,200	\$291,413	25	\$47.07	\$47.07	\$47.22	\$46.91
KILO.B	Purpose Gld Nn-curHg	1,800	\$95,373	10	\$53.09	\$53.09	\$53.09	\$52.76
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	4,800	\$54,229	9	\$11.41	\$11.41	\$11.41	\$11.19
KLS	Kelso Technologies	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	52,332	\$928,032	189	\$17.79	\$17.79	\$17.88	\$17.38
KNGC	Bromp CdCflw Kng ETF	3,200	\$32,622	4	\$10.21	\$10.21	\$10.21	\$10.18
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	80,106	\$978,343	205	\$12.09	\$12.09	\$12.51	\$12.07
KPT	KP Tissue Inc.	700	\$5,684	1	\$8.12	\$8.12	\$8.12	\$8.12
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,500	\$9,330	4	\$6.22	\$6.22	\$6.22	\$6.22
KXS	Kinaxis Inc. J	5,095	\$950,151	43	\$186.56	\$186.56	\$187.49	\$185.90
L	Loblaw Companies Ltd	14,311	\$3,198,190	118	\$223.95	\$223.95	\$225.35	\$221.11
LABS	MediPharm LabsCorp J	60,000	\$5,400	3	\$0.09	\$0.09	\$0.09	\$0.09
LAC	Lithium Americas J	13,985	\$57,015	29	\$4.03	\$4.03	\$4.16	\$4.03
LAM	Laramide Resources J	63,000	\$44,195	27	\$0.67	\$0.67	\$0.73	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAR	Lithium Argentina AG	19,000	\$53,891	18	\$2.81	\$2.81	\$2.87	\$2.79
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$207.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,177	\$385,247	56	\$27.07	\$27.07	\$27.25	\$27.04
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	10,900	\$93,167	16	\$8.58	\$8.58	\$8.59	\$8.50
LBS.PR.A	Life & Banc Split Pr	3,300	\$35,423	4	\$10.73	\$10.73	\$10.78	\$10.71
LCFS	Tidewater Renew	2,600	\$8,032	3	\$3.10	\$3.10	\$3.10	\$3.02
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	100	\$1,118	1	\$11.18	\$11.18	\$11.18	\$11.18
LEAD	Evolve FutrLeadr Heg	500	\$10,685	1	\$21.37	\$21.37	\$21.37	\$21.37
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,900	\$22,974	2	\$5.86	\$5.86	\$5.92	\$5.86
LFE.PR.B	Cdn Life CoSplt Pr12	4,400	\$46,262	6	\$10.58	\$10.58	\$10.58	\$10.42
LGD	Liberty Gold Corp. J	81,000	\$22,373	29	\$0.28	\$0.28	\$0.28	\$0.27
LGO	Largo Inc. J	9,320	\$19,225	13	\$2.03	\$2.03	\$2.12	\$2.03
LIF	Labrador Iron Ore	23,568	\$700,049	87	\$29.50	\$29.50	\$30.21	\$29.38
LIFE	Evolve GlbHlthYldHeg	3,515	\$66,108	14	\$18.78	\$18.78	\$18.88	\$18.73
LIFE.B	EvolveGlbHealth Unhg	1,000	\$23,167	3	\$23.22	\$23.22	\$23.22	\$23.10
LIFE.U	Evolve GlbHlthUnhgUS	90	\$1,703	1	\$0.00	\$18.14	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	13,105	\$119,347	22	\$8.83	\$8.83	\$9.36	\$8.78
LLHE.U	HELily EnHln ShrETFU	10,800	\$95,277	36	\$8.80	\$8.80	\$8.91	\$8.80
LLYH	HELily HInc ShrETFA	11,200	\$109,476	36	\$9.72	\$9.72	\$9.90	\$9.72
LLYH.U	HELily HInc ShrETFU	12,000	\$115,002	48	\$9.51	\$9.51	\$9.65	\$9.51
LMAX	Ham HlthYldMaxTM ETF	1,545	\$21,992	4	\$14.24	\$14.24	\$14.24	\$14.24
LN	Loncor Gold Inc. J	46,023	\$27,744	19	\$0.60	\$0.60	\$0.61	\$0.60
LNF	Leon's Furniture Ltd	1,494	\$34,209	11	\$22.95	\$22.95	\$22.96	\$22.82
LNR	Linamar Corporation	13,333	\$682,249	82	\$51.18	\$51.18	\$51.48	\$50.63
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	900	\$22,684	2	\$25.24	\$25.24	\$25.24	\$25.20
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	29,395	\$397,284	126	\$13.44	\$13.44	\$13.80	\$13.32
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	81,587	\$4,398,831	360	\$54.93	\$54.93	\$55.18	\$52.24
LUN	Lundin Mining Corp	223,807	\$2,585,096	1,133	\$11.55	\$11.55	\$11.72	\$11.31
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
MAG	MAG Silver Corp. J	21,611	\$442,355	109	\$20.41	\$20.41	\$20.89	\$20.30
MAL	Magellan Aerospace	3,100	\$42,882	6	\$13.90	\$13.90	\$13.90	\$13.78
MARI	Marimaca Copper J	100	\$474	1	\$4.74	\$4.74	\$4.74	\$4.74
MART	Global X EWC GSI ETF	200	\$4,627	2	\$23.17	\$23.17	\$23.17	\$23.10
MATR	Mattr Corp.	28,754	\$280,330	124	\$9.83	\$9.83	\$9.89	\$9.57
MAU	Montage Gold Corp	35,800	\$127,044	51	\$3.60	\$3.60	\$3.61	\$3.45
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$42.58	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$24.90	\$0.00	\$0.00
MBX	Microbix Biosystms J	5,900	\$2,120	2	\$0.36	\$0.36	\$0.36	\$0.36
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.25	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,691	\$5,689	7	\$3.35	\$3.35	\$3.38	\$3.34
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$41.30	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
MCSM	ManulftMultfCdSMID Un	0	\$0	0	\$0.00	\$41.60	\$0.00	\$0.00
MDA	MDA Space Ltd	30,960	\$824,105	146	\$26.83	\$26.83	\$27.34	\$26.11
MDI	Major Drilling Group	13,300	\$113,719	45	\$8.40	\$8.40	\$8.74	\$8.40
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,800	\$16,288	10	\$1.21	\$1.21	\$1.21	\$1.17
MDP	Medexus Pharma J	6,800	\$19,335	8	\$2.82	\$2.82	\$2.90	\$2.82
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEG	MEG Energy Corp.	157,193	\$3,112,042	515	\$19.83	\$19.83	\$20.04	\$19.46
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	\$181.81	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
META	Meta CDR CAD Hedged	14,700	\$465,873	28	\$31.44	\$31.44	\$32.42	\$31.41
METE	Harvest MeE HIS ETF	4,100	\$42,764	5	\$10.36	\$10.36	\$10.48	\$10.36
MFC	Manulife Financial	164,923	\$7,032,443	787	\$42.75	\$42.75	\$42.93	\$42.16
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	300	\$7,332	1	\$24.44	\$24.44	\$24.44	\$24.44
MFC.PR.J	Manulife Fin Sr11 Pr	11	\$264	1	\$0.00	\$23.96	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$13,032	1	\$21.72	\$21.72	\$21.72	\$21.72
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	29	\$680	1	\$0.00	\$23.00	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	17,962	\$448,270	95	\$24.86	\$24.86	\$25.22	\$24.83
MFT	Mackenzie FltGrate E	4,900	\$80,258	9	\$16.38	\$16.38	\$16.39	\$16.37
MG	Magna Int'l Inc.	52,287	\$2,543,310	273	\$48.50	\$48.50	\$48.95	\$48.10
MGA	Mega Uranium Ltd. J	95,500	\$25,798	15	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	1,052	\$16,874	2	\$16.04	\$16.04	\$16.04	\$16.04
MGDV	Mack Global Div ETF	4,100	\$89,928	6	\$21.92	\$21.92	\$21.97	\$21.91
MGQE	Mack Gbl Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.08	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,290	\$38,881	9	\$17.01	\$17.01	\$17.05	\$16.94
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,130	\$34,606	7	\$11.04	\$11.04	\$11.07	\$11.04
MI.UN	Minto Apart REIT Un	22,129	\$302,849	100	\$13.69	\$13.69	\$13.79	\$13.47
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.15	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$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	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$39.01	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	4,200	\$94,722	6	\$22.53	\$22.53	\$22.58	\$22.53
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	\$16.00	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	2,400	\$46,124	3	\$19.22	\$19.22	\$19.23	\$19.20
MKP	MCAN Mortgage Corp.	5,100	\$96,782	16	\$19.00	\$19.00	\$19.04	\$18.86
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	41,096	\$205,623	40	\$5.05	\$5.05	\$5.39	\$4.88
MNO	Meridian MinUK Soc J	64,500	\$44,870	46	\$0.70	\$0.70	\$0.70	\$0.69
MNS	Ry Cdn Mint-Sil ETR	500	\$13,568	4	\$27.20	\$27.20	\$27.20	\$27.12
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	6,700	\$311,497	28	\$46.78	\$46.78	\$46.80	\$46.15
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	200	\$20,004	1	\$100.02	\$100.02	\$100.02	\$100.02
MNXT	Mck BIWtr NGEn GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	5,155	\$515,646	18	\$100.03	\$100.03	\$100.03	\$100.02
MOGO	Mogo Inc. J	4,300	\$5,643	5	\$1.35	\$1.35	\$1.36	\$1.25
MORE	Mack Core Res ETF	2	\$44	1	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	3,540	\$91,509	6	\$25.85	\$25.85	\$25.85	\$25.85
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.51	\$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	1,300	\$3,546	2	\$2.73	\$2.73	\$2.73	\$2.72
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$114.20	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	7,334	\$54,377	24	\$7.37	\$7.37	\$7.59	\$7.31
MREL	Middlefld RI Est Div	6,000	\$71,549	11	\$11.94	\$11.94	\$11.98	\$11.88
MRG.UN	Morguard NA REIT UN	3,600	\$61,615	13	\$17.20	\$17.20	\$17.24	\$16.96
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.61	\$0.00	\$0.00
MRU	Metro Inc.	36,841	\$3,877,605	210	\$105.11	\$105.11	\$105.89	\$104.48
MSA	Mineros S.A.	100	\$189	1	\$1.89	\$1.89	\$1.89	\$1.89
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MSFH	HvMsft HghIn ShrETFA	8,500	\$96,204	34	\$11.31	\$11.31	\$11.32	\$11.31
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	27,250	\$852,089	75	\$30.77	\$30.77	\$31.43	\$30.74
MSHE	HvMsft EHgIn ShrETFA	8,000	\$87,854	24	\$10.97	\$10.97	\$11.02	\$10.94
MSHE.U	HvMsft EHgIn ShrETFU	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	14,548	\$253,858	28	\$17.10	\$17.10	\$17.92	\$17.10
MSTY	Harvest Micr HIS ETF	29,166	\$349,000	55	\$11.73	\$11.73	\$12.13	\$11.73
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.18	\$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.	19,624	\$257,147	43	\$13.11	\$13.11	\$13.16	\$13.04
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,893	\$209,804	20	\$42.75	\$42.75	\$43.28	\$42.68
MUB	Mackenzie Uncnstrn E	5,700	\$103,503	15	\$18.16	\$18.16	\$18.17	\$18.14
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$49.47	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	2	\$113	1	\$0.00	\$56.07	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	183	\$4,089	3	\$22.30	\$22.30	\$22.30	\$22.30
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$46.99	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	15,000	\$157,075	14	\$10.35	\$10.35	\$10.49	\$10.35
MWLV	Mack Wrld L Vol ETF	4,416	\$108,040	7	\$24.41	\$24.41	\$24.49	\$24.31
MX	Methanex Corporation	31,275	\$1,388,866	118	\$44.74	\$44.74	\$45.28	\$42.28
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	72,372	\$8,761,803	586	\$121.09	\$121.09	\$121.56	\$120.36
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,576	1	\$25.76	\$25.76	\$25.76	\$25.76
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$24,942	5	\$24.98	\$24.98	\$24.98	\$24.92
NA.PR.G	Nat'l Bank Ser 42 Pr	2,300	\$58,874	4	\$25.72	\$25.72	\$25.72	\$25.48
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	900	\$24,741	1	\$27.49	\$27.49	\$27.49	\$27.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$134,487	11	\$21.73	\$21.73	\$21.73	\$21.65
NANO	Nano One Materials J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	50,000	\$2,600	3	\$0.06	\$0.06	\$0.06	\$0.05
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	87,900	\$131,932	95	\$1.45	\$1.45	\$1.58	\$1.45
NEO	Neo Perform Material	9,600	\$109,911	26	\$11.50	\$11.50	\$11.54	\$11.26
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NFI	NFI Group Inc.	13,900	\$165,472	33	\$11.88	\$11.88	\$12.11	\$11.80
NFLY	Harv Ntflix EHIS ETF	1,000	\$12,960	2	\$12.87	\$12.87	\$12.97	\$12.87
NG	NovaGold Resources J	25,768	\$148,731	58	\$5.79	\$5.79	\$5.90	\$5.68
NGD	New Gold Inc.	337,753	\$1,788,652	605	\$5.32	\$5.32	\$5.38	\$5.17
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	17,911	\$214,356	76	\$11.92	\$11.92	\$12.25	\$11.84
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	24,516	\$1,735,544	82	\$71.25	\$71.25	\$71.42	\$70.18
NGUP	SavvyLong GeNaGa ETF	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	14,309	\$304,837	44	\$21.37	\$21.37	\$21.44	\$21.20
NOU	Nouveau Mond Gra Inc	5,700	\$13,184	6	\$2.30	\$2.30	\$2.36	\$2.25
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
NPI	Northland Power Inc.	56,286	\$1,046,495	241	\$18.45	\$18.45	\$18.87	\$18.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	1,815	\$36,509	4	\$20.20	\$20.20	\$20.25	\$19.90
NPK	Verde Agritech J Ord	42,000	\$20,770	24	\$0.47	\$0.47	\$0.53	\$0.47
NPRF	NBI ActvCdnPrShr Un	3,400	\$80,038	8	\$23.56	\$23.56	\$23.56	\$23.53
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
NRGD	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	500	\$10,785	1	\$21.57	\$21.57	\$21.57	\$21.57
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$18.41	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,800	\$40,797	3	\$22.67	\$22.67	\$22.67	\$22.66
NSCC	NBI SustainCA CrpBnd	1,000	\$22,572	4	\$22.61	\$22.61	\$22.61	\$22.55
NSCE	NBI SustainCdnEq Un	700	\$32,428	3	\$46.31	\$46.31	\$46.38	\$46.31
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,447	\$3,744,855	248	\$78.55	\$78.55	\$79.24	\$78.55
NUAG	New Pacific Metals J	3,900	\$6,068	6	\$1.54	\$1.54	\$1.60	\$1.54
NUBF	NBI Unconstr FxdIncm	2,800	\$59,269	4	\$21.18	\$21.18	\$21.18	\$21.15
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,400	\$101,411	7	\$42.21	\$42.21	\$42.43	\$42.16
NVA	NuVista Energy Ltd.	41,712	\$499,145	124	\$11.83	\$11.83	\$12.14	\$11.83
NVDA	Nvidia CDR CAD HD	788	\$20,659	2	\$26.26	\$26.26	\$26.26	\$26.26
NVDH	HvNVIDIA HlnShr ETFA	1,300	\$12,303	2	\$9.45	\$9.45	\$9.47	\$9.45
NVDH.U	HvNVIDIA HlnShr ETFU	5,100	\$47,277	2	\$9.27	\$9.27	\$9.27	\$9.27
NVHE	HvNVIDIA EHlnSh ETFA	11,502	\$98,090	19	\$8.56	\$8.56	\$8.61	\$8.43
NVHE.U	HvNVIDIA EHlnSh ETFU	400	\$3,354	2	\$8.39	\$8.39	\$8.39	\$8.38
NVO	Novo Resources J	40,000	\$4,000	8	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	13,148	\$731,042	60	\$55.58	\$55.58	\$55.75	\$55.46
NWH.UN	NW Healthcare Un	96,609	\$475,905	92	\$4.92	\$4.92	\$4.98	\$4.89
NXE	NexGen Energy Ltd. J	134,645	\$985,932	429	\$7.30	\$7.30	\$7.49	\$7.16
NXF	CI EngyGiantCovHeg	15,200	\$74,857	8	\$4.98	\$4.98	\$4.99	\$4.91
NXF.B	CI EngyGiant UnhegUn	1,500	\$9,945	1	\$6.63	\$6.63	\$6.63	\$6.63
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	32,335	\$218,389	36	\$6.72	\$6.72	\$6.81	\$6.71
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	39,100	\$228,980	99	\$5.87	\$5.87	\$5.95	\$5.74
OGC	OceanaGold Corp.	62,216	\$296,366	145	\$4.75	\$4.75	\$4.79	\$4.70
OGD	Orbit Garant Drill	4,600	\$7,233	3	\$1.58	\$1.58	\$1.58	\$1.51
OGI	Organigram Global In	1,846	\$2,938	7	\$1.58	\$1.58	\$1.60	\$1.58
OILY	Evolve Cdn EnEnY ETF	200	\$1,747	2	\$8.73	\$8.73	\$8.74	\$8.73
OLA	Orla Mining Ltd. J	63,147	\$897,862	203	\$14.32	\$14.32	\$14.78	\$13.80
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	11,500	\$9,070	6	\$0.79	\$0.79	\$0.80	\$0.78
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.26	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$39.99	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,479	\$2,128,502	145	\$99.05	\$99.05	\$99.54	\$97.93
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	Osisko Gld Royalty	29,914	\$971,251	164	\$32.50	\$32.50	\$32.75	\$32.08
ORA	Aura Minerals Inc. J	2,450	\$68,796	11	\$27.82	\$27.82	\$28.85	\$27.70
ORE	Orezone Gold Corp J	131,349	\$140,827	73	\$1.07	\$1.07	\$1.09	\$1.05
ORV	Orvana Minerals J	14,500	\$7,610	4	\$0.52	\$0.52	\$0.54	\$0.51
OTEX	Open Text Corp	104,431	\$3,825,937	519	\$35.80	\$35.80	\$38.79	\$35.68
OVV	Ovintiv Inc.	10,726	\$511,726	37	\$47.62	\$47.62	\$48.17	\$46.94
PAAS	Pan American Silver	57,086	\$1,906,411	253	\$33.26	\$33.26	\$33.87	\$33.20
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
PACF	Purpose ActvConserv	1,974	\$45,432	4	\$23.02	\$23.02	\$23.02	\$23.01
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	2,900	\$54,083	6	\$18.59	\$18.59	\$18.66	\$18.59
PAYL	Global X LT GBPYPY ETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
PAYM	Global X MT GBPYPY ETF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,300	\$25,155	2	\$19.35	\$19.35	\$19.35	\$19.35
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
PBH	Premium Brands Hldgs	13,551	\$1,036,273	80	\$75.77	\$75.77	\$77.72	\$75.68
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,700	\$54,684	16	\$20.33	\$20.33	\$20.36	\$20.14
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,418	1	\$18.06	\$18.06	\$18.06	\$18.06
PD	Precision Drill Corp	9,680	\$573,633	50	\$59.50	\$59.50	\$59.67	\$58.41
PDC	Invesco Cdn Div Un	1,600	\$54,353	7	\$33.95	\$33.95	\$34.03	\$33.92
PDF	Purpose Core Div Fnd	100	\$3,322	1	\$33.22	\$33.22	\$33.22	\$33.22
PDIV	Purpose EnhncDiv ETF	3,723	\$33,496	11	\$9.00	\$9.00	\$9.01	\$8.98
PDN	Paladin Energy Ltd	44,487	\$232,055	91	\$5.24	\$5.24	\$5.37	\$5.15
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	8,500	\$2,805	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	17,616	\$492,462	66	\$27.92	\$27.92	\$28.50	\$27.54
PEY	Peyto Expl & Dev	74,346	\$1,296,150	227	\$17.31	\$17.31	\$17.64	\$17.24
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	1,500	\$15,078	5	\$10.06	\$10.06	\$10.06	\$10.05
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	4,800	\$93,408	13	\$19.46	\$19.46	\$19.46	\$19.46
PFLS	PictonMahony LnShAlt	600	\$11,093	2	\$18.49	\$18.49	\$18.49	\$18.48
PFMN	Picton MahoneyMktNeu	10,756	\$168,050	19	\$15.63	\$15.63	\$15.64	\$15.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	21,500	\$205,310	2	\$9.55	\$9.55	\$9.55	\$9.54
PGI.UN	PIMCO Gbl IncmOpp Un	4,600	\$32,716	7	\$7.06	\$7.06	\$7.15	\$7.06
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	5,000	\$175,800	10	\$35.16	\$35.16	\$35.16	\$35.16
PHE.B	Purpose TacHg NN-Cur	3,100	\$121,365	6	\$39.15	\$39.15	\$39.15	\$39.15
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,000	\$145,040	32	\$7.56	\$7.56	\$7.71	\$7.51
PHYS	Sprott PhyGold CA Un	63,405	\$2,147,310	168	\$33.97	\$33.97	\$33.98	\$33.76
PHYS.U	Sprott Phy Gld Un US	112	\$2,738	2	\$24.44	\$24.44	\$24.44	\$24.44
PIC.A	Premium Income CI A	4,200	\$21,588	2	\$5.14	\$5.14	\$5.14	\$5.14
PIC.PR.A	Premium Income Pr	389	\$5,854	2	\$15.05	\$15.05	\$15.05	\$15.05
PID	Purpose Intl Div Un	500	\$13,000	1	\$26.00	\$26.00	\$26.00	\$26.00
PIF	Polaris Renew Engy J	1,400	\$16,515	4	\$11.76	\$11.76	\$12.00	\$11.76
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	19,845	\$700,082	110	\$35.21	\$35.21	\$35.57	\$34.99
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	4,500	\$87,212	11	\$19.28	\$19.28	\$19.47	\$19.28
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	7,000	\$26,135	6	\$3.72	\$3.72	\$3.74	\$3.72
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	600	\$5,160	2	\$8.60	\$8.60	\$8.60	\$8.60
PMET	Patriot Battery Mtls	7,300	\$17,089	14	\$2.32	\$2.32	\$2.37	\$2.32
PMIF	PIMCO MthlyIncmETFUn	63,200	\$1,128,359	105	\$17.85	\$17.85	\$17.88	\$17.83
PMIF.U	PIMCO Mthly Incm US	1,600	\$30,789	4	\$19.25	\$19.25	\$19.25	\$19.23
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	29,181	\$419,027	76	\$14.26	\$14.26	\$14.61	\$14.24
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	76,500	\$40,210	15	\$0.54	\$0.54	\$0.54	\$0.52
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$14.39	\$0.00	\$0.00
POU	Paramount Res CI A	33,692	\$529,329	101	\$15.69	\$15.69	\$15.83	\$15.52
POW	Power Corp of Cda SV	65,497	\$3,394,064	320	\$51.62	\$51.62	\$52.26	\$51.50
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.19	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	221	\$5,123	2	\$23.20	\$23.20	\$23.20	\$23.20
PPL	Pembina Pipeline	91,335	\$4,871,218	533	\$53.39	\$53.39	\$53.63	\$52.60
PPL.PF.A	Pembina Pipe Pr 21	540	\$12,854	2	\$23.84	\$23.84	\$23.84	\$23.84
PPL.PF.E	Pembina Pipe Pr 25	25	\$603	1	\$0.00	\$24.11	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	2,317	\$53,915	5	\$23.40	\$23.40	\$23.40	\$23.25
PPL.PR.G	Pembina Pipe Sr 7 Pr	600	\$13,050	1	\$21.75	\$21.75	\$21.75	\$21.75
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$23.14	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	13	\$324	1	\$0.00	\$24.60	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	650	\$7,183	3	\$11.05	\$11.05	\$11.05	\$11.05
PPR	Prairie Provident J	26,000	\$910	1	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	11,427	\$235,575	39	\$20.72	\$20.72	\$20.88	\$20.10
PR	Lysander-SlatrPrActiv	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
PRA	Purpose DiversRI Ast	2,200	\$62,035	4	\$28.30	\$28.30	\$28.30	\$28.13
PRB	Probe Gold Inc. J	33,400	\$68,537	48	\$2.06	\$2.06	\$2.08	\$2.03
PREF	Quad Pref SplitShETF	700	\$7,348	2	\$10.52	\$10.52	\$10.52	\$10.48
PRL	Propel Holdings J	29,321	\$813,556	95	\$27.64	\$27.64	\$27.97	\$27.45
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	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	400	\$2,695	4	\$6.72	\$6.72	\$6.78	\$6.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	1,200	\$1,534	2	\$1.27	\$1.27	\$1.28	\$1.27
PRU	Perseus Mining Ord J	300	\$882	2	\$2.94	\$2.94	\$2.94	\$2.94
PRV.UN	PRO Real Est Tr Un	3,700	\$18,698	12	\$5.04	\$5.04	\$5.06	\$5.03
PRYM	Prime Mining Corp. J	22,550	\$31,637	16	\$1.35	\$1.35	\$1.46	\$1.35
PSA	Purpose High IntSvgs	67,660	\$3,383,820	125	\$50.01	\$50.01	\$50.02	\$50.01
PSB	Invesco1-5CorpBnd Un	4,900	\$88,171	4	\$18.00	\$18.00	\$18.00	\$17.97
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	22,109	\$245,348	67	\$11.10	\$11.10	\$11.17	\$10.99
PSK	PrairieSky Royalty	63,305	\$1,458,301	201	\$22.91	\$22.91	\$23.72	\$22.84
PSLV	Sprott Phy Sil Cdn	25,600	\$383,233	47	\$15.00	\$15.00	\$15.03	\$14.91
PSLV.U	Sprott Phy Silver US	900	\$9,755	2	\$10.84	\$10.84	\$10.84	\$10.83
PSU.U	Purpose US Cash USF	13,356	\$1,336,100	49	\$100.04	\$100.04	\$100.04	\$100.03
PTM	Platinum Grp Metal J	3,600	\$5,913	4	\$1.65	\$1.65	\$1.66	\$1.64
PVS.PR.G	Partners Val AA Pr 9	600	\$15,174	1	\$25.29	\$25.29	\$25.29	\$25.29
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	1,000	\$18,530	1	\$18.53	\$18.53	\$18.53	\$18.53
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	500	\$10,865	1	\$21.73	\$21.73	\$21.73	\$21.73
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,442	1	\$24.07	\$24.07	\$24.07	\$24.07
PWF.PR.H	Power Fin 5.75% Pr H	614	\$14,566	2	\$23.73	\$23.73	\$23.73	\$23.73
PWF.PR.K	Power Fin 4.95% Pr K	1,500	\$30,818	6	\$20.54	\$20.54	\$20.56	\$20.53
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	400	\$9,578	2	\$23.92	\$23.92	\$24.02	\$23.92
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00
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	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	1,638	\$69,167	5	\$42.25	\$42.25	\$42.27	\$42.18
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	58,152	\$648,102	231	\$11.00	\$11.00	\$11.26	\$11.00
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$60.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PYF	Purpose Prem Yld ETF	800	\$13,880	1	\$17.35	\$17.35	\$17.35	\$17.35
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$21.67	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
PYR	PyroGenesis Inc.	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	6,110	\$87,561	15	\$14.32	\$14.32	\$14.38	\$14.27
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$33.84	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$36,897	2	\$184.79	\$184.79	\$184.79	\$184.18
QASH	Mackenzie CA SH Bond	2,651	\$133,716	7	\$50.44	\$50.44	\$50.44	\$50.44
QBB	Mackenzie CdnAggrBnd	1,000	\$93,910	4	\$93.91	\$93.91	\$93.92	\$93.90
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	23,796	\$898,534	125	\$37.81	\$37.81	\$37.94	\$37.45
QBTC	Bitcoin Fund A CAD	1,100	\$146,519	8	\$133.37	\$133.37	\$134.12	\$132.04
QBTC.U	Bitcoin Fund CI A US	12	\$1,159	1	\$0.00	\$93.42	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	300	\$6,239	2	\$20.87	\$20.87	\$20.87	\$20.76
QCE	Mackenzie CdnLrgCpEq	1,206	\$182,635	10	\$151.55	\$151.55	\$151.67	\$150.89
QCLN	1st TrNsdqCleanGreen	700	\$8,855	1	\$12.65	\$12.65	\$12.65	\$12.65
QCN	Mackenzie Cdn EqtyUn	3,743	\$566,931	21	\$151.72	\$151.72	\$152.15	\$151.14
QDX	Mackenzie IntlEq Idx	1,700	\$216,227	10	\$127.13	\$127.13	\$127.56	\$126.91
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.42	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$95.33	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$12,566	3	\$41.24	\$41.24	\$42.21	\$41.24
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	2,800	\$8,186	6	\$2.97	\$2.97	\$2.97	\$2.91
QLB	MackenzieCA GvtLgBnd	200	\$20,346	1	\$101.73	\$101.73	\$101.73	\$101.73
QMAX	Ham TechYldMaxTM ETF	10,010	\$187,056	26	\$18.75	\$18.75	\$18.84	\$18.62
QQC	Invesco NASDAQ100 C\$	42,734	\$1,394,458	107	\$32.59	\$32.59	\$32.90	\$32.44
QQC.F	Invesco NASDQ100 Heg	4,550	\$710,968	31	\$155.76	\$155.76	\$157.36	\$155.70
QQCC	GblX NASDAQ 100Cal E	9,154	\$105,472	21	\$11.50	\$11.50	\$11.57	\$11.46
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCI	31,945	\$680,207	58	\$21.25	\$21.25	\$21.41	\$21.16
QQD	BetaProNSDQ100 -2xBr	233,296	\$2,487,324	262	\$10.80	\$10.80	\$10.80	\$10.52
QQD.U	BtaProNSDQ100-2xBrUS	200	\$1,524	1	\$7.62	\$7.62	\$7.62	\$7.62
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$21.50	\$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	\$23.45	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	200	\$5,640	1	\$28.20	\$28.20	\$28.20	\$28.20
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	10,000	\$299,802	21	\$29.94	\$29.94	\$30.16	\$29.88
QQQX.U	GblX NASDAQ100 IndUS	40,500	\$881,968	62	\$21.65	\$21.65	\$21.91	\$21.64
QQQY	Evolve NASDAQ TecHeg	3,904	\$86,387	10	\$22.00	\$22.00	\$22.23	\$22.00
QQU	BetaProNASDAQ100 2xBI	330,429	\$6,581,141	515	\$19.73	\$19.73	\$20.20	\$19.71
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	11	\$1,098	1	\$0.00	\$99.99	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	48,507	\$4,374,455	251	\$90.33	\$90.33	\$90.60	\$88.26
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$100.77	\$0.00	\$0.00
QTRH	Quarterhill Inc.	10,000	\$14,371	8	\$1.47	\$1.47	\$1.47	\$1.41
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.44	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.14	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,010	\$226,351	8	\$224.24	\$224.24	\$224.67	\$223.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	2,179	\$45,854	5	\$21.05	\$21.05	\$21.05	\$21.04
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,200	\$28,073	5	\$8.83	\$8.83	\$8.83	\$8.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
RBA	RB Global, Inc.	10,065	\$1,398,834	68	\$138.37	\$138.37	\$141.05	\$136.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,300	\$36,106	4	\$27.75	\$27.75	\$27.78	\$27.75
RBO	RBC1-5YrCDN LdCrpBnd	5,300	\$99,659	11	\$18.79	\$18.79	\$18.81	\$18.79
RBOT	GblX Robotics&AI Ind	2,300	\$62,454	5	\$27.09	\$27.09	\$27.24	\$27.09
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	1,000	\$1,760	2	\$1.74	\$1.74	\$1.78	\$1.74
RCD	RBC QuantCdnDiv Lead	4,500	\$135,355	17	\$30.01	\$30.01	\$30.19	\$29.98
RCDC	RBC Cdn DivCovCal CA	700	\$14,576	3	\$20.82	\$20.82	\$20.85	\$20.81
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RCH	Richelieu Hardware	2,999	\$96,816	13	\$32.08	\$32.08	\$32.88	\$32.08
RCIA	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	106,940	\$3,784,726	571	\$35.18	\$35.18	\$35.94	\$35.05
RDBH	RBC US DiscountBndHg	3,100	\$64,048	5	\$20.65	\$20.65	\$20.67	\$20.64
REAL	Real Matters Inc.	2,700	\$16,297	11	\$6.03	\$6.03	\$6.04	\$6.03
REI.UN	RioCan RI Est Tr Un	65,887	\$1,138,023	154	\$17.29	\$17.29	\$17.39	\$17.10
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,900	\$60,311	6	\$20.80	\$20.80	\$20.80	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	2,600	\$53,679	5	\$20.65	\$20.65	\$20.65	\$20.63
RGQQ	RBC Tgt28 CDN GovBnd	1,800	\$36,871	4	\$20.49	\$20.49	\$20.49	\$20.47
RGQR	RBC Tgt29 CDN GovBnd	700	\$14,308	1	\$20.44	\$20.44	\$20.44	\$20.44
RGQS	RBC Tgt30CDNGovCaBnd	600	\$12,954	1	\$21.59	\$21.59	\$21.59	\$21.59
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$12,092	1	\$30.23	\$30.23	\$30.23	\$30.23
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGl EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,000	\$21,540	1	\$21.54	\$21.54	\$21.54	\$21.54
RING	Global X EWCT Id ETF	2,700	\$43,698	4	\$16.12	\$16.12	\$16.24	\$16.10
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.19	\$0.00	\$0.00
RIT	CI Canadian REIT Un	5,290	\$83,916	18	\$15.96	\$15.96	\$15.96	\$15.76
RITD	BetProEqCA REIT-2xB	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	5,800	\$109,518	4	\$18.89	\$18.89	\$18.89	\$18.87
RMAX	Ham REIT Yld Max ETF	2,025	\$33,117	3	\$16.35	\$16.35	\$16.36	\$16.35
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ROOT	Roots Corporation	1,100	\$2,988	3	\$2.88	\$2.88	\$2.88	\$2.68
RPD	RBC Quant EU DivLdCA	2,300	\$65,236	3	\$28.40	\$28.40	\$28.40	\$28.36
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,000	\$63,748	7	\$21.37	\$21.37	\$21.37	\$21.15
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	600	\$12,072	1	\$20.12	\$20.12	\$20.12	\$20.12
RQN	RBC Tgt25CDNCorp Bnd	500	\$10,255	1	\$20.51	\$20.51	\$20.51	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	4,900	\$92,384	13	\$18.86	\$18.86	\$18.86	\$18.85
RQP	RBC Tgt27CDNCorp Bnd	1,700	\$31,246	4	\$18.38	\$18.38	\$18.38	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	3,800	\$83,836	8	\$22.06	\$22.06	\$22.07	\$22.05
RQR	RBC Tgt29CDNCorp Bnd	1,860	\$40,989	6	\$22.04	\$22.04	\$22.04	\$22.03
RQS	RBC Tg30CDNCorpCaBnd	700	\$14,987	1	\$21.41	\$21.41	\$21.41	\$21.41
RQT	RBC Tg2031 Ca Cop Bd	3,000	\$59,784	5	\$19.93	\$19.93	\$19.94	\$19.92
RS	RI Estate Split CI A	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RSI	Rogers Sugar Inc.	8,900	\$50,027	14	\$5.60	\$5.60	\$5.66	\$5.60
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,500	\$80,404	8	\$22.99	\$22.99	\$23.00	\$22.86
RUD.U	RBC QntUS DivLeadUSD	11,000	\$182,820	11	\$16.62	\$16.62	\$16.62	\$16.62
RUDB	RBC US Discount Bond	1,200	\$25,998	6	\$21.66	\$21.66	\$21.68	\$21.63
RUDB.U	RBC US DiscountBndUS	4,100	\$64,212	5	\$15.62	\$15.62	\$15.68	\$15.62
RUDC	RBC US DivCovCall CA	8,100	\$167,499	23	\$20.67	\$20.67	\$20.68	\$20.67
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,500	\$34,965	3	\$23.27	\$23.27	\$23.32	\$23.27
RUP	Rupert Res Ltd. J	18,502	\$83,815	20	\$4.55	\$4.55	\$4.61	\$4.46
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	56	\$1,170	2	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	1,321	\$19,947	3	\$15.10	\$15.10	\$15.10	\$15.10
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	4	\$78	1	\$0.00	\$20.00	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russet Metals Inc.	5,084	\$204,466	34	\$40.48	\$40.48	\$40.48	\$39.92
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.04	\$0.00	\$0.00
RVX	Resverlogix Corp. J	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
RXD	RBC Quant EmrgMktDiv	1,400	\$30,038	2	\$21.46	\$21.46	\$21.46	\$21.45
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.86	\$0.00	\$0.00
RY	Royal Bank of Canada	113,138	\$18,803,539	772	\$166.06	\$166.06	\$166.78	\$165.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,710	1	\$25.70	\$25.70	\$25.70	\$25.70
S	Sheritt Int'l Corp	116,000	\$15,070	11	\$0.13	\$0.13	\$0.13	\$0.13
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$255	1	\$0.26	\$0.26	\$0.26	\$0.26
SAP	Saputo Inc.	16,478	\$430,583	114	\$25.78	\$25.78	\$26.68	\$25.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton Splt Banc A	500	\$4,718	4	\$9.47	\$9.47	\$9.47	\$9.40
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.56	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	1	\$3	1	\$0.00	\$2.65	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$2,356	1	\$23.56	\$23.56	\$23.56	\$23.56
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	2,400	\$60,663	18	\$25.15	\$25.15	\$25.55	\$25.05
SDE	Spartan Delta Corp.	11,904	\$32,608	14	\$2.66	\$2.66	\$2.76	\$2.65
SEA	Seabridge Gold Inc J	9,751	\$162,343	47	\$16.65	\$16.65	\$16.72	\$16.57
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	88,142	\$1,148,694	221	\$13.15	\$13.15	\$13.33	\$12.75
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.24	\$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	\$9.67	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,910	\$180,725	31	\$14.01	\$14.01	\$14.06	\$13.90
SGY	Surge Energy Inc.	35,966	\$169,143	70	\$4.67	\$4.67	\$4.77	\$4.65
SHLD	Global X Def Tech Id	600	\$12,390	1	\$20.65	\$20.65	\$20.65	\$20.65
SHLE	Source Energy Serv J	1,814	\$16,568	13	\$9.11	\$9.11	\$9.21	\$8.97
SHOP	Shopify Inc A SV	100,376	\$13,525,348	686	\$134.18	\$134.18	\$136.09	\$131.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SIA	Sienna Senior Living	61,929	\$1,052,597	219	\$17.03	\$17.03	\$17.08	\$16.91
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,665	\$407,708	36	\$71.61	\$71.61	\$72.64	\$71.61
SIS	Savaria Corp. J	22,367	\$391,400	46	\$17.43	\$17.43	\$17.59	\$17.39
SJ	Stella-Jones Inc.	8,019	\$541,766	65	\$67.06	\$67.06	\$68.30	\$67.06
SKE	Skeena Resources J	56,124	\$879,589	120	\$15.68	\$15.68	\$15.91	\$15.43
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	75,180	\$6,186,127	380	\$81.87	\$81.87	\$82.66	\$81.84
SLF.PR.C	Sun Life Fin Ser3 Pr	1,000	\$20,030	2	\$20.03	\$20.03	\$20.03	\$20.03
SLF.PR.D	Sun Life Fin Ser4 Pr	400	\$7,780	1	\$19.45	\$19.45	\$19.45	\$19.45
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.92	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	35,143	\$205,777	82	\$5.82	\$5.82	\$6.22	\$5.76
SLT	Saltire Capital CAD	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
SLT.U	Saltire Capital USD	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
SLT.WT	Saltire Cap Wts CAD	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
SLT.WT.U	Saltire Cap Wts USD	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
SLVD	BetaPro Slvr -2DlyBr	15,500	\$97,547	8	\$6.29	\$6.29	\$6.34	\$6.26
SLVU	BetaPro Slvr 2xDlyBI	9,985	\$274,901	21	\$27.58	\$27.58	\$27.81	\$27.27
SMAX	Ham USEqYldMaxTM ETF	10,700	\$189,730	11	\$17.68	\$17.68	\$17.79	\$17.68
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	37,392	\$40,323	22	\$1.07	\$1.07	\$1.09	\$1.07
SMVP	HAMILTON CHAM US Div	2,800	\$43,400	2	\$15.50	\$15.50	\$15.50	\$15.50
SOBO	South Bow Corp	11,424	\$396,073	107	\$34.49	\$34.49	\$34.93	\$34.45
SOIL	Saturn Oil & Gas Inc	62,205	\$97,623	81	\$1.55	\$1.55	\$1.61	\$1.55
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLG	SolGold plc J Ord	150,000	\$19,500	1	\$0.13	\$0.13	\$0.13	\$0.13
SOLL	Purpose Solana Ca Hd	7,651	\$90,441	11	\$11.80	\$11.80	\$11.98	\$11.80
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	2,000	\$32,760	1	\$16.38	\$16.38	\$16.38	\$16.38
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOY	SunOpta, Inc.	3,000	\$17,292	21	\$5.77	\$5.77	\$5.81	\$5.69
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.90	\$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	4,575	\$120,923	12	\$26.43	\$26.43	\$26.46	\$26.38
SPAY.U	GblX ST USTreas PrUS	1,600	\$30,574	2	\$19.09	\$19.09	\$19.11	\$19.09
SPB	Superior Plus Corp.	31,575	\$216,880	104	\$6.85	\$6.85	\$6.96	\$6.83
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	64,258	\$701,729	65	\$10.91	\$10.91	\$10.95	\$10.87
SPPP	Sprott PhyPlat CA Un	2,400	\$31,163	6	\$13.01	\$13.01	\$13.03	\$12.96
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	145,900	\$2,375,132	184	\$16.44	\$16.44	\$16.45	\$16.09
SPXI	BetaProSP500DlyInvrs	20,900	\$238,298	22	\$11.45	\$11.45	\$11.45	\$11.39
SPXU	BetaPro S&P500 2x BI	94,876	\$2,117,224	177	\$22.10	\$22.10	\$22.56	\$22.09
SRU.UN	SmartCtr REIT VV Un	40,466	\$1,031,939	172	\$25.54	\$25.54	\$25.65	\$25.34
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	55,062	\$642,700	142	\$11.62	\$11.62	\$11.88	\$11.59
SSRM	SSR Mining Inc.	16,618	\$234,112	58	\$13.92	\$13.92	\$14.38	\$13.90
STC	Sangoma Tech Corp.	300	\$2,388	2	\$7.96	\$7.96	\$7.96	\$7.96
STCK	Stack Capital Grp J	270	\$2,844	3	\$10.55	\$10.55	\$10.55	\$10.55
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	30,500	\$24,400	7	\$0.80	\$0.80	\$0.80	\$0.80
STLR	STLLR Gold Inc.	6,000	\$6,000	3	\$1.00	\$1.00	\$1.00	\$1.00
STN	Stantec Inc.	16,953	\$2,088,804	132	\$124.46	\$124.46	\$124.88	\$120.76
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SU	Suncor Energy Inc.	301,190	\$14,911,582	1,483	\$49.40	\$49.40	\$49.89	\$48.55
SVA	Sernova Biothera Inc	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
SVB	Silver Bull Res J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SVI	StorageVault Cda	18,077	\$69,904	50	\$3.86	\$3.86	\$3.90	\$3.82
SVM	Silvercorp Metals J	23,913	\$118,037	67	\$4.92	\$4.92	\$5.09	\$4.88
SVR	iShr Sil Bul Hdgd Un	3,210	\$49,729	7	\$15.52	\$15.52	\$15.53	\$15.48
SVR.C	iShr Sil Bul Nn-Hdgd	5,300	\$89,811	10	\$16.97	\$16.97	\$17.03	\$16.82
SWIN	Ham ChmpEnh USDv ETF	100	\$1,483	1	\$14.83	\$14.83	\$14.83	\$14.83
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.79	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,400	\$26,236	3	\$18.72	\$18.72	\$18.76	\$18.72
SYZ	Sylogist Ltd.	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	147,745	\$3,114,047	490	\$21.10	\$21.10	\$21.23	\$20.97
TA	TransAlta Corp.	211,477	\$2,640,674	258	\$12.51	\$12.51	\$12.64	\$12.37
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
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	\$22.80	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
TAL	PetroTal Corp. J	422,000	\$238,490	42	\$0.56	\$0.56	\$0.58	\$0.56
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	800	\$20,760	2	\$25.95	\$25.95	\$25.95	\$25.95
TBCG	TdTgt 27 InvGr B Etf	4,100	\$107,071	9	\$26.11	\$26.11	\$26.13	\$26.10
TBCH	TD Target2028 IG ETF	800	\$20,272	1	\$25.34	\$25.34	\$25.34	\$25.34
TBCI	TD Target2029 IG ETF	400	\$10,132	1	\$25.33	\$25.33	\$25.33	\$25.33
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	2,400	\$120,041	7	\$50.01	\$50.01	\$50.02	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	400	\$11,778	2	\$29.43	\$29.43	\$29.49	\$29.43
TBUE.U	TdTgtUS25 InvGrB Etf	80	\$2,052	1	\$0.00	\$25.61	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	11,082	\$208,423	41	\$18.85	\$18.85	\$18.94	\$18.67
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	\$119.17	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	2,200	\$52,643	4	\$23.83	\$23.83	\$24.04	\$23.83
TCON	TD Conserv Port Un	300	\$4,632	2	\$15.44	\$15.44	\$15.44	\$15.44
TCS	Tecsys Inc. J	14	\$595	1	\$0.00	\$42.06	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	3,900	\$57,564	7	\$14.76	\$14.76	\$14.76	\$14.76
TCSH	Td Cash Mgmt ETF	22,702	\$1,135,258	28	\$50.01	\$50.01	\$50.01	\$50.00
TCW	Trican Well Service	57,822	\$233,238	60	\$3.99	\$3.99	\$4.12	\$3.99
TD	T.D. Bank	226,457	\$19,918,474	1,467	\$87.37	\$87.37	\$88.55	\$87.36
TD.PF.A	T.D. Bank Ser 1 Pr	800	\$19,000	2	\$23.76	\$23.76	\$23.76	\$23.72
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	200	\$4,978	1	\$24.89	\$24.89	\$24.89	\$24.89
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,559	1	\$25.59	\$25.59	\$25.59	\$25.59
TD.PF.J	T.D. Bank Ser 18 Pr	23	\$578	1	\$0.00	\$25.08	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	4,900	\$64,130	6	\$13.10	\$13.10	\$13.10	\$13.07
TDOC	TD GlbHealthcr Leadr	2,400	\$43,215	5	\$18.06	\$18.06	\$18.06	\$17.97
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	16,092	\$659,401	52	\$40.74	\$40.74	\$41.19	\$40.64
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,820	\$30,823	5	\$16.88	\$16.88	\$16.95	\$16.88
TECH.B	EvolveFANGMA CA UnHg	2,600	\$51,719	4	\$19.89	\$19.89	\$19.96	\$19.86
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$7.78	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	67,272	\$3,198,726	377	\$47.42	\$47.42	\$48.06	\$46.78
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TERM	Manulife SmrtST Bond	1,400	\$13,608	2	\$9.72	\$9.72	\$9.72	\$9.72
TF	Timbercreek Fin Corp	16,986	\$118,223	31	\$6.94	\$6.94	\$7.01	\$6.92
TFII	TFI International	14,575	\$1,626,223	109	\$110.91	\$110.91	\$113.55	\$110.59
TFPM	Triple Flag Precious	23,149	\$659,807	92	\$28.61	\$28.61	\$28.69	\$28.10
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	10,900	\$274,681	18	\$25.15	\$25.15	\$25.28	\$25.11
TGED.U	TD ActvGlbEnhncDivUS	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
TGFI	TD Actv Gbl Incm Un	100	\$2,003	1	\$20.03	\$20.03	\$20.03	\$20.03
TGGR	TD ActvGlb EqGrow CA	300	\$7,931	2	\$26.45	\$26.45	\$26.45	\$26.41
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
TGRO	TD Growth Port Un	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
TH	Theratechnologies	11,800	\$47,788	7	\$4.04	\$4.04	\$4.07	\$3.93
THE	TD Int'l Eqty CA Heg	1,700	\$44,193	5	\$26.04	\$26.04	\$26.13	\$25.95
THNC	Thinkific Labs Inc.	300	\$720	3	\$2.40	\$2.40	\$2.40	\$2.40
THU	TD US Eq CAD Heg Un	2,500	\$92,818	7	\$37.15	\$37.15	\$37.28	\$37.05
TI	Titan Mining Corp J	32,000	\$19,200	3	\$0.60	\$0.60	\$0.60	\$0.60
TIH	Toromont Industries	28,039	\$3,143,761	209	\$111.39	\$111.39	\$112.97	\$110.54
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	1,600	\$35,463	7	\$22.16	\$22.16	\$22.25	\$22.12
TIXT	TELUS Int'l (Cda) SV	28,217	\$99,442	52	\$3.54	\$3.54	\$3.59	\$3.37
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	43,757	\$135,895	44	\$3.08	\$3.08	\$3.17	\$3.07
TLF	Brompton TechLdr CAD	2,500	\$56,044	10	\$22.34	\$22.34	\$22.53	\$22.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
TLG	Troilus Gold Corp J	77,375	\$41,471	17	\$0.55	\$0.55	\$0.55	\$0.53
TLO	Talon Metals Corp. J	47,900	\$5,309	5	\$0.11	\$0.11	\$0.12	\$0.11
TLRY	Tilray Brands J	65,700	\$44,298	12	\$0.67	\$0.67	\$0.69	\$0.67
TLV	InvescoCompVltlty Un	1,200	\$41,616	2	\$34.68	\$34.68	\$34.68	\$34.68
TMQ	Trilogy Metals Inc J	2,100	\$4,757	2	\$2.25	\$2.25	\$2.33	\$2.25
TNT.UN	True NthCommrcJ Un	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	39,135	\$609,195	84	\$14.54	\$14.54	\$16.99	\$14.53
TOT	Total Engy Serv Inc.	2,843	\$25,617	12	\$9.04	\$9.04	\$9.07	\$8.88
TOU	Tourmaline Oil Corp.	71,743	\$4,383,664	336	\$60.31	\$60.31	\$62.16	\$60.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	53,490	\$1,225,314	213	\$22.44	\$22.44	\$25.01	\$21.89
TPE	TD Int'l Eqty Idx Un	6,800	\$161,801	13	\$23.78	\$23.78	\$23.85	\$23.73
TPRF	TD Active Pref ShrUn	2,500	\$27,382	5	\$10.94	\$10.94	\$10.96	\$10.94
TPU	TD US Equity Indx Un	27,531	\$1,215,594	51	\$44.00	\$44.00	\$44.40	\$43.94
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$81.87	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	35,714	\$826,911	125	\$23.11	\$23.11	\$23.30	\$22.83
TQCD	TD Q Cdn Div ETF Un	900	\$17,890	4	\$19.80	\$19.80	\$19.93	\$19.80
TQGD	TD Q Gbl Div ETF Un	3,300	\$64,662	3	\$19.54	\$19.54	\$19.60	\$19.54
TQGM	TD Q Gbl Multifact	1,400	\$27,552	1	\$19.68	\$19.68	\$19.68	\$19.68
TQSM	TD Q US SmIMidCap Eq	1,700	\$38,130	3	\$22.46	\$22.46	\$22.46	\$22.40
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	20,154	\$5,204,905	156	\$257.14	\$257.14	\$260.60	\$256.52
TRI.PR.B	Thomson Reuter Pr II	790	\$11,126	2	\$14.10	\$14.10	\$14.10	\$14.10
TRP	TC Energy Corp	166,927	\$11,686,853	742	\$69.32	\$69.32	\$70.72	\$68.96
TRP.PR.A	TC Energy Corp Pr 1	500	\$8,760	1	\$17.52	\$17.52	\$17.52	\$17.52
TRP.PR.B	TC Energy Corp Pr 3	300	\$4,281	1	\$14.27	\$14.27	\$14.27	\$14.27
TRP.PR.C	TC Energy Corp Pr 5	1,800	\$25,874	2	\$14.33	\$14.33	\$14.41	\$14.33
TRP.PR.D	TC Energy Corp Pr 7	700	\$14,559	6	\$20.67	\$20.67	\$20.90	\$20.67
TRP.PR.E	TC Energy Corp Pr 9	1,300	\$24,153	3	\$18.57	\$18.57	\$18.59	\$18.57
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	2,000	\$875	2	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRZ	Transat A.T. V & VV	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
TSAT	Telesat Corp A & B	1,400	\$30,791	14	\$22.07	\$22.07	\$22.29	\$21.76
TSK	Talisker Res Ltd J	30,005	\$16,018	18	\$0.51	\$0.51	\$0.56	\$0.51
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	1,600	\$41,504	1	\$25.94	\$25.94	\$25.94	\$25.94
TSLY	Harvest TeEn HIS ETF	9,350	\$62,941	14	\$6.69	\$6.69	\$6.78	\$6.67
TSND	TerrAscend Corp. J	123,500	\$69,620	31	\$0.55	\$0.55	\$0.63	\$0.53
TSU	Trisura Group J	8,379	\$318,128	46	\$37.79	\$37.79	\$38.37	\$37.71
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,000	\$85,392	14	\$28.44	\$28.44	\$28.53	\$28.35
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	6,100	\$169,757	10	\$27.91	\$27.91	\$28.00	\$27.67
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.45	\$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	0	\$0	0	\$0.00	\$111.96	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndl	500	\$7,110	1	\$14.22	\$14.22	\$14.22	\$14.22
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	213,436	\$763,180	272	\$3.56	\$3.56	\$3.69	\$3.53
TVK	TerraVest Industries	4,779	\$702,184	41	\$148.10	\$148.10	\$148.24	\$144.43
TWC	TWC Enterprises Ltd.	1	\$17	1	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	22,500	\$6,095	5	\$0.28	\$0.28	\$0.28	\$0.27
TXF	CI TechGntCovrCallHG	17,400	\$319,788	40	\$18.26	\$18.26	\$18.48	\$18.26
TXF.B	CI TechGiaCovCalUnHg	300	\$7,043	2	\$23.46	\$23.46	\$23.51	\$23.46
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
TXG	Torex Gold Res J	54,270	\$2,325,792	185	\$42.99	\$42.99	\$43.52	\$42.25
TXP	Touchstone Expl Inc.	24,000	\$8,645	2	\$0.36	\$0.36	\$0.37	\$0.36
U.U	Sprott PhysUraniumUS	4,900	\$74,686	16	\$15.29	\$15.29	\$15.45	\$15.08
U.UN	Sprott PhysUraniumUn	56,056	\$1,184,592	148	\$21.16	\$21.16	\$21.43	\$20.70
UBIL.U	GblX 0-3Mon US Tbl E	8,381	\$418,799	15	\$49.97	\$49.97	\$49.97	\$49.97
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,800	\$140,088	8	\$50.03	\$50.03	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	300	\$4,092	1	\$13.64	\$13.64	\$13.64	\$13.64
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$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	900	\$11,063	2	\$12.27	\$12.27	\$12.31	\$12.27
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.95	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	24,699	\$334,659	44	\$13.55	\$13.55	\$13.61	\$13.51
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$29.59	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	235	\$11,765	2	\$50.06	\$50.06	\$50.06	\$50.06
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	14,500	\$36,816	28	\$2.53	\$2.53	\$2.57	\$2.52
URE	Ur-Energy Inc. J	1,600	\$1,712	1	\$1.07	\$1.07	\$1.07	\$1.07
USA	Americas Gold Slvr J	223,396	\$178,002	59	\$0.77	\$0.77	\$0.84	\$0.77
USCC	GblX SP500 Cov Cal E	14,680	\$262,724	26	\$17.87	\$17.87	\$17.97	\$17.84
USCC.U	GblX SP500 CvCal E U	750	\$9,728	2	\$12.97	\$12.97	\$12.97	\$12.97
USCL	GblX EnhnSP500 CvCal	10,053	\$207,157	33	\$20.56	\$20.56	\$20.70	\$20.50
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	9,100	\$269,225	19	\$29.48	\$29.48	\$29.76	\$29.46
USSX.U	GblX SP/TSX500 InxUS	19,100	\$408,944	39	\$21.31	\$21.31	\$21.51	\$21.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UTES	EVCd UEnh YldIdx ETF	4,060	\$37,554	8	\$9.26	\$9.26	\$9.26	\$9.21
UTIL	GblX EqW CdUtlIdx ETF	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	226	\$8,962	3	\$39.64	\$39.64	\$39.64	\$39.64
VAB	Vanguard Cdn Agr Bnd	35,800	\$828,589	68	\$23.17	\$23.17	\$23.18	\$23.10
VALT	CI GoldBullionC\$ Heg	100	\$3,946	1	\$39.46	\$39.46	\$39.46	\$39.46
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	\$33.04	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	6,099	\$200,181	25	\$32.77	\$32.77	\$32.89	\$32.77
VBNK	VersaBank J	4,800	\$74,568	14	\$15.46	\$15.46	\$15.60	\$15.46
VCB	Vanguard Cdn CorpBnd	5,800	\$140,319	10	\$24.16	\$24.16	\$24.21	\$24.16
VCE	Vanguard FTSE Cdaldx	9,400	\$517,052	22	\$55.02	\$55.02	\$55.33	\$54.93
VCIP	Vanguard Conserv Incm	6,100	\$158,992	9	\$26.08	\$26.08	\$26.08	\$26.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,029	\$1,326,702	80	\$50.89	\$50.89	\$51.22	\$50.77
VCNS	Vanguard ConservPort	11,391	\$332,359	14	\$29.15	\$29.15	\$29.21	\$29.15
VDU	Vangrd FTSE Dev exUS	5,100	\$234,398	14	\$45.99	\$45.99	\$46.06	\$45.82
VDY	Vanguard FTSE DivYld	27,334	\$1,338,084	83	\$48.88	\$48.88	\$49.16	\$48.71
VE	Vanguard FTSE Dev EU	15,453	\$605,479	30	\$39.29	\$39.29	\$39.33	\$39.10
VEE	Vanguard FTSEEmrgMkt	25,502	\$963,402	43	\$37.63	\$37.63	\$37.85	\$37.60
VEF	Vangrd Dev US CA-heg	2,100	\$120,994	7	\$57.71	\$57.71	\$57.71	\$57.46
VEQT	Vanguard AllEqPortfl	42,705	\$1,889,695	115	\$44.13	\$44.13	\$44.42	\$44.02
VET	Vermilion Energy Inc	82,079	\$698,404	153	\$8.56	\$8.56	\$8.64	\$8.32
VFV	Vanguard S&P500 Indx	75,588	\$10,437,659	439	\$137.44	\$137.44	\$138.82	\$137.26
VGG	Vanguard US DivAppr	2,400	\$215,785	13	\$90.13	\$90.13	\$90.28	\$89.35
VGH	Vanguard USDivCad-hg	4,200	\$259,000	17	\$61.70	\$61.70	\$61.84	\$61.49
VGRO	Vanguard GroETF Port	18,752	\$688,000	50	\$36.64	\$36.64	\$36.83	\$36.61
VGW	Vanguard CdnGvt Bond	200	\$4,508	1	\$22.54	\$22.54	\$22.54	\$22.54
VGZ	Vista Gold Corp	6,800	\$8,577	5	\$1.26	\$1.26	\$1.37	\$1.24
VHI	Vitalhub Corp. J	14,930	\$170,105	38	\$11.43	\$11.43	\$11.53	\$11.26
VI	Vanguard exNA CA-Heg	800	\$32,453	3	\$40.58	\$40.58	\$40.58	\$40.54
VIDY	VanguardFTSE NADivYI	3,400	\$118,330	10	\$34.92	\$34.92	\$34.92	\$34.73
VIU	Vanguard exNA ldx Un	23,155	\$851,176	54	\$36.73	\$36.73	\$36.85	\$36.66
VLB	Vangrd CdnLT GvtBond	2,700	\$56,175	8	\$20.90	\$20.90	\$20.90	\$20.79
VLE	Valeura Energy Inc J	33,836	\$254,717	61	\$7.41	\$7.41	\$7.75	\$7.32
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	2,600	\$160,422	3	\$62.17	\$62.17	\$62.17	\$61.65
VNP	5N Plus Inc.	17,297	\$116,499	39	\$6.76	\$6.76	\$6.79	\$6.65
VOLX	BetaProSP500ST Futre	98	\$1,093	1	\$0.00	\$11.70	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,875	\$88,385	11	\$30.74	\$30.74	\$30.91	\$30.53
VRIF	Vanguard Retire Incm	4,000	\$99,644	5	\$24.91	\$24.91	\$24.92	\$24.90
VRN	Veren Inc.	520,409	\$4,278,916	686	\$8.17	\$8.17	\$8.37	\$8.13
VRTS	Vertiqal StudiosCorp	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VSX	Vanguard Cdn S-T Bnd	19,600	\$459,432	65	\$23.44	\$23.44	\$23.45	\$23.43
VSC	Vanguard S-T CrpBond	24,015	\$580,426	20	\$24.17	\$24.17	\$24.18	\$24.15
VSP	Vanguard S&P500 C-Hg	36,896	\$3,333,711	122	\$90.01	\$90.01	\$90.93	\$90.01
VUN	Vanguard US MktIdxUn	21,618	\$2,240,880	100	\$103.29	\$103.29	\$104.18	\$103.05
VUS	Vanguard US TotMktUn	3,745	\$363,744	18	\$97.23	\$97.23	\$97.55	\$96.79
VVL	Vanguard GlbValFactr	1,724	\$84,354	8	\$48.85	\$48.85	\$48.98	\$48.85
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$37.78	\$0.00	\$0.00
VVSG	Vn Cd Ush GB ldx ETF	4,003	\$201,528	9	\$50.35	\$50.35	\$50.35	\$50.34
VXC	Vanguard FTSEGlobeCA	7,904	\$489,365	8	\$61.91	\$61.91	\$62.07	\$61.63
VXM	CI Mornstr IntlValHG	1,804	\$67,217	2	\$37.26	\$37.26	\$37.26	\$37.26
VXM.B	CI Morn IntlVal Unhg	1,600	\$56,035	3	\$35.06	\$35.06	\$35.06	\$34.95
VZLA	Vizsla Silver Corp	34,958	\$99,948	30	\$2.85	\$2.85	\$2.88	\$2.84
WAAV	WaveFront AWAF ETF	0	\$0	0	\$0.00	\$20.42	\$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	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,051	\$1,912,563	55	\$271.67	\$271.67	\$272.62	\$267.77
WCP	Whitecap Resources	611,329	\$4,807,502	1,072	\$7.80	\$7.80	\$7.99	\$7.77
WDO	Wesdome Gold Mines	100,071	\$1,598,728	313	\$15.84	\$15.84	\$16.63	\$15.72
WEED	Canopy Grwth Corp J	107,829	\$204,305	102	\$1.95	\$1.95	\$1.96	\$1.85
WEF	Western Forest Prod	17,000	\$6,460	4	\$0.38	\$0.38	\$0.38	\$0.38
WELL	WELL Health Tech J	28,579	\$113,261	89	\$3.95	\$3.95	\$4.00	\$3.94
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WFG	West Fraser Timber	8,201	\$848,000	65	\$102.96	\$102.96	\$104.29	\$102.05
WGX	Westgold Res Ltd	40,880	\$99,113	24	\$2.41	\$2.41	\$2.48	\$2.41
WILD	WildBrain Ltd Com&VV	100	\$169	1	\$1.69	\$1.69	\$1.69	\$1.69
WJX	Wajax Corporation	6,200	\$110,397	12	\$17.86	\$17.86	\$17.97	\$17.61
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WM	Wallbridge Mng Co J	109,000	\$5,925	8	\$0.06	\$0.06	\$0.06	\$0.05
WN	Weston George	11,259	\$3,003,825	75	\$266.55	\$266.55	\$267.56	\$265.79
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
WNDR	WonderFi Tech J	39,500	\$8,495	7	\$0.22	\$0.22	\$0.22	\$0.21
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
WPK	Winpak Limited	6,057	\$260,202	38	\$42.93	\$42.93	\$43.03	\$42.85
WPM	Wheaton Precious Mtl	55,564	\$6,228,880	357	\$112.19	\$112.19	\$112.73	\$111.03
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$4.04	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	10,200	\$15,304	4	\$1.50	\$1.50	\$1.52	\$1.50
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	17,952	\$4,425,504	153	\$247.02	\$247.02	\$248.63	\$243.51
WSRD	WealthsimpDevMktexNA	2,000	\$62,989	8	\$31.44	\$31.44	\$31.55	\$31.44
WSRI	WealthsimptNA Social	900	\$38,822	5	\$43.07	\$43.07	\$43.19	\$43.03
WTE	Westshore Terminals	14,826	\$378,711	57	\$25.48	\$25.48	\$25.64	\$25.45
WXM	CI MornstrCA MomntUn	4,614	\$153,197	17	\$33.17	\$33.17	\$33.29	\$33.04
X	TMX Group Limited	59,952	\$3,319,155	350	\$55.14	\$55.14	\$56.00	\$54.86
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$70.16	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	500	\$16,580	1	\$33.16	\$33.16	\$33.16	\$33.16
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XAU	GoldMoney Inc.	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
XAW	iShr CoreMSCI AC Wex	12,600	\$542,323	12	\$42.87	\$42.87	\$43.11	\$42.85
XAW.U	iShr CoreMSCI ACWXUS	1,600	\$50,336	1	\$31.46	\$31.46	\$31.46	\$31.46
XBAL	iShares CoreBal Un	9,198	\$274,113	24	\$29.78	\$29.78	\$29.86	\$29.77
XBB	iShr Cdn Univers Bnd	70,790	\$2,008,141	130	\$28.40	\$28.40	\$28.41	\$28.33
XBM	iShr SP/TSXGblBseMtl	9,700	\$173,125	24	\$17.81	\$17.81	\$17.95	\$17.74
XCB	iShr CoreCA CorpBond	14,756	\$297,420	42	\$20.17	\$20.17	\$20.18	\$20.12
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.83	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.57	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	30	\$1,683	1	\$0.00	\$53.08	\$0.00	\$0.00
XCG	iShares Cdn Growth	700	\$39,421	4	\$56.37	\$56.37	\$56.37	\$56.29
XCH	iShares China Index	1,222	\$27,101	7	\$22.25	\$22.25	\$22.25	\$22.13
XCHP	iShr Semiconductr Un	200	\$8,920	2	\$44.19	\$44.19	\$45.01	\$44.19
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	500	\$11,727	2	\$23.46	\$23.46	\$23.46	\$23.43
XCS	iShare SP/TSX SmlCap	1,500	\$30,630	5	\$20.38	\$20.38	\$20.46	\$20.38
XCSR	iShareESG AdvMSCI CA	1,000	\$77,230	7	\$77.12	\$77.12	\$77.33	\$77.09
XCV	iShares Cdn Value Un	1,100	\$44,106	3	\$40.09	\$40.09	\$40.16	\$40.09
XDG	iShr CorMSCI GblDiv	600	\$16,297	3	\$27.17	\$27.17	\$27.18	\$27.11
XDG.U	iShrCorMSCI GblDivUS	508	\$9,982	2	\$19.65	\$19.65	\$19.65	\$19.65
XDGH	iShr CorGlbDivCA-Heg	100	\$2,671	1	\$26.71	\$26.71	\$26.71	\$26.71
XDIV	iShare CorMSCICdnDiv	26,401	\$812,316	71	\$30.67	\$30.67	\$30.91	\$30.62
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,352	\$82,336	2	\$60.89	\$60.89	\$60.89	\$60.89
XDU	iShr CoreMSCI USQuDv	6,400	\$191,201	10	\$29.87	\$29.87	\$29.93	\$29.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$42,235	4	\$26.30	\$26.30	\$26.42	\$26.30
XDV	iShares Cdn Slct Div	39,785	\$1,273,755	63	\$31.96	\$31.96	\$32.18	\$31.96
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	26,500	\$768,334	42	\$29.08	\$29.08	\$29.16	\$28.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	62,219	\$2,528,908	120	\$40.57	\$40.57	\$40.73	\$40.51
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	337,247	\$5,245,098	232	\$15.46	\$15.46	\$15.69	\$15.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XEH	iShr MSCI EU IMI CAD	4,100	\$139,364	14	\$34.00	\$34.00	\$34.01	\$33.96
XEI	iShr S&P/TSX HiDivUn	50,878	\$1,377,555	107	\$27.00	\$27.00	\$27.22	\$26.94
XEM	iShare MSCI EmergMkt	15,225	\$509,317	34	\$33.38	\$33.38	\$33.52	\$33.38
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,200	\$44,546	3	\$37.15	\$37.15	\$37.22	\$37.07
XEQT	iShrs CoreEqPortf Un	93,898	\$3,106,476	147	\$33.01	\$33.01	\$33.20	\$32.93
XESG	iShr ESG AwrMSCI CA	700	\$21,248	4	\$30.27	\$30.27	\$30.46	\$30.27
XETM	iShr SP/TSX EngyMtrl	100	\$3,638	1	\$36.38	\$36.38	\$36.38	\$36.38
XEU	iShr MSCI EU IMI Idx	6,300	\$208,865	22	\$33.09	\$33.09	\$33.26	\$33.04
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	11,900	\$394,220	25	\$33.16	\$33.16	\$33.24	\$33.06
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,744	1	\$47.44	\$47.44	\$47.44	\$47.44
XFLI	iShr FlexM IncETFCAD	1,040	\$41,444	5	\$39.89	\$39.89	\$39.90	\$39.79
XFLI.U	iShr FlexM IncETFUSD	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
XFLX	iShr FIMnthly CA-HGD	1,900	\$73,310	6	\$38.58	\$38.58	\$38.64	\$38.57
XFN	iShares S&P/TSX Fins	24,300	\$1,446,217	134	\$59.41	\$59.41	\$59.70	\$59.29
XFR	iShares Fltg Rate Un	7,802	\$156,001	13	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	26,400	\$513,785	25	\$19.47	\$19.47	\$19.48	\$19.43
XGD	iShares S&P/TSX Gold	76,561	\$2,199,001	116	\$28.72	\$28.72	\$28.89	\$28.49
XGI	iShr SP Gbl Indstrl	300	\$16,219	3	\$54.01	\$54.01	\$54.13	\$54.01
XGRO	iShares Core Grow Un	17,408	\$521,173	31	\$29.89	\$29.89	\$30.06	\$29.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$49.65	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,100	\$61,204	10	\$19.75	\$19.75	\$19.76	\$19.73
XHC	iShare Gbl Hlthcare	4,456	\$287,446	15	\$64.18	\$64.18	\$64.97	\$64.18
XHD	iShare US HighDiv Eq	900	\$30,125	7	\$33.43	\$33.43	\$33.56	\$33.41
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	24,100	\$396,868	11	\$16.46	\$16.46	\$16.47	\$16.44
XIC	iShr CoreSP/TSX Comp	96,623	\$3,836,108	195	\$39.62	\$39.62	\$39.88	\$39.56
XID	iShares India Idx Un	2,702	\$150,742	16	\$55.90	\$55.90	\$55.91	\$55.64
XIG	iShare US IG CorpBnd	14,500	\$283,236	10	\$19.52	\$19.52	\$19.56	\$19.51
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$37,364	3	\$37.35	\$37.35	\$37.37	\$37.35
XIN	iShare MSCI EAFE Idx	10,500	\$392,481	18	\$37.27	\$37.27	\$37.46	\$37.19
XINC	iSharesCorlncmBal Un	1,200	\$24,546	2	\$20.45	\$20.45	\$20.46	\$20.45
XIT	iShares S&P/TSX Tech	3,889	\$252,638	18	\$64.59	\$64.59	\$65.43	\$64.51
XIU	iShares S&P/TSX60 Un	249,899	\$9,479,537	296	\$37.84	\$37.84	\$38.10	\$37.77
XLB	iShr CoreCdnLT BndUn	17,800	\$339,620	42	\$19.12	\$19.12	\$19.12	\$19.01
XLY	Auxly Cannabis Grp J	3,000	\$245	2	\$0.08	\$0.08	\$0.09	\$0.08
XMA	iShare S&P/TSX MatrI	4,900	\$122,630	11	\$25.05	\$25.05	\$25.17	\$24.89
XMC	iShr S&P US MidCapUn	6,200	\$189,029	18	\$30.44	\$30.44	\$30.70	\$30.30
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$101,482	7	\$37.53	\$37.53	\$37.69	\$37.51
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	\$5.17	\$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	\$66,705	7	\$25.57	\$25.57	\$25.78	\$25.53
XMI	iShare MSCIMinVIEAFE	900	\$38,881	5	\$43.21	\$43.21	\$43.25	\$43.15
XML	iShr MinVolEAFE CA-H	500	\$14,945	1	\$29.89	\$29.89	\$29.89	\$29.89
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$29.28	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	1,000	\$38,005	2	\$37.97	\$37.97	\$38.04	\$37.97
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$119,974	8	\$85.69	\$85.69	\$85.85	\$85.31
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	900	\$43,431	4	\$48.17	\$48.17	\$48.31	\$48.17
XMW	iShr MSCI MinVolGbl	600	\$34,106	3	\$56.68	\$56.68	\$56.90	\$56.68
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$31.95	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,700	\$25,194	5	\$14.83	\$14.83	\$14.84	\$14.81
XQB	iShare HighCdnBnd Un	4,500	\$85,920	8	\$19.11	\$19.11	\$19.12	\$19.08
XQLT	iShrMSCI USA QualFtr	2,400	\$92,419	5	\$38.56	\$38.56	\$38.56	\$38.47
XQQ	iShare NASDAQ 100 Un	97,425	\$4,830,556	247	\$49.38	\$49.38	\$49.99	\$49.35
XQQU	iShrs NASDAQ 100 Idx	2,445	\$159,869	10	\$65.22	\$65.22	\$65.82	\$65.05
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$46.17	\$0.00	\$0.00
XRb	iShare Cdn RIRet Bnd	700	\$16,182	2	\$23.10	\$23.10	\$23.12	\$23.10
XRE	iShares S&P/TSX REIT	91,187	\$1,359,031	196	\$14.90	\$14.90	\$15.00	\$14.72
XSAB	iShrESG AwreCA AgBnd	1,100	\$20,065	2	\$18.26	\$18.26	\$18.26	\$18.23
XSB	iShre Cdn Sh Trm Bnd	16,059	\$433,449	32	\$27.00	\$27.00	\$27.01	\$26.98
XSC	iShr Conserv ShStgyFxd	200	\$3,571	2	\$17.86	\$17.86	\$17.86	\$17.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSE	iShr Consv Stgy Incm	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	7,900	\$169,378	14	\$21.48	\$21.48	\$21.48	\$21.35
XSH	iShrCoreCdnSTCorpBnd	19,800	\$377,980	24	\$19.10	\$19.10	\$19.10	\$19.08
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.81	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	3,400	\$95,118	10	\$27.98	\$27.98	\$28.07	\$27.86
XSMH	iShrS&P US SmlCpC-Hg	5,500	\$136,158	23	\$24.77	\$24.77	\$24.88	\$24.57
XSP	iShares Core S&P 500	77,732	\$4,528,402	198	\$57.92	\$57.92	\$58.53	\$57.92
XSPC	iShrsS&P5003%CapHegd	6,500	\$266,480	11	\$40.87	\$40.87	\$41.09	\$40.87
XST	iShares Consumr Stpl	4,925	\$290,455	22	\$58.63	\$58.63	\$59.07	\$58.63
XSTB	iShrESG AwreCA STBnd	1,300	\$25,831	4	\$19.87	\$19.87	\$19.87	\$19.87
XSTH	iShr0-5YrTipsBndCA-H	2,593	\$98,621	8	\$37.99	\$37.99	\$38.08	\$37.99
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$51,830	3	\$43.18	\$43.18	\$43.22	\$43.15
XSTP.U	iShr 0-5YrTipsBndUSD	500	\$15,545	1	\$31.09	\$31.09	\$31.09	\$31.09
XSU	iShares US Small Cap	25,292	\$953,386	52	\$37.69	\$37.69	\$37.97	\$37.37
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$39.94	\$0.00	\$0.00
XTC	Exco Technologies	13,600	\$79,921	26	\$5.94	\$5.94	\$5.97	\$5.73
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	16,157	\$531,760	34	\$32.88	\$32.88	\$33.06	\$32.76
XTLT	iShr 20+Yr US Bnd Un	8,504	\$295,609	15	\$34.79	\$34.79	\$34.81	\$34.72
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,800	\$42,438	10	\$11.16	\$11.16	\$11.19	\$11.15
XTRA	Xtract One Tech J	9,000	\$3,600	2	\$0.40	\$0.40	\$0.40	\$0.40
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	900	\$41,112	2	\$45.62	\$45.62	\$45.89	\$45.62
XUS	iShares CoreSP500Idx	78,475	\$3,793,880	185	\$48.17	\$48.17	\$48.58	\$48.03
XUS.U	iShr CoreS&P500IdxUS	6,000	\$212,625	12	\$35.34	\$35.34	\$35.61	\$35.33
XUSC	iShrs S&P5003%CapCan	100	\$4,197	1	\$41.97	\$41.97	\$41.97	\$41.97
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$14,525	2	\$72.66	\$72.66	\$72.66	\$72.59
XUSR	iShr ESG AdvMSCI USA	1,700	\$143,042	9	\$83.47	\$83.47	\$84.31	\$83.47
XUT	iShares S&P/TSX Util	67,100	\$1,986,558	111	\$29.55	\$29.55	\$29.86	\$29.45
XUU	iShr CorS&P US MktUn	7,836	\$448,031	30	\$57.02	\$57.02	\$57.46	\$56.84
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$40.31	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	700	\$18,705	4	\$26.80	\$26.80	\$26.80	\$26.69
XWD	iShare MSCI World Un	4,700	\$433,462	19	\$92.13	\$92.13	\$92.53	\$91.82
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$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	\$5.17	\$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.	15,000	\$12,460	14	\$0.82	\$0.82	\$0.87	\$0.81
YRB	Yorbeau Resources J	90,000	\$3,150	2	\$0.04	\$0.04	\$0.04	\$0.04
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.43	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	45,822	\$637,128	63	\$13.92	\$13.92	\$13.93	\$13.88
ZBAL	BMO Balanced ETF	1,500	\$59,625	2	\$39.75	\$39.75	\$39.75	\$39.75
ZBAL.T	BMO Balanced ETF	1,900	\$56,321	4	\$29.64	\$29.64	\$29.69	\$29.64
ZBBB	BMO BBB CorpBnd ETF	300	\$8,654	3	\$28.85	\$28.85	\$28.85	\$28.84
ZBI	BMO Cdn Bnk Incm Inx	900	\$27,279	3	\$30.31	\$30.31	\$30.31	\$30.31
ZBK	BMO EqIWght US BkETF	7,000	\$227,054	10	\$32.48	\$32.48	\$32.61	\$32.17
ZCB	BMO Corp Bond IdxETF	1,000	\$47,373	8	\$47.43	\$47.43	\$47.43	\$47.34
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$30.78	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	300	\$5,207	3	\$17.39	\$17.39	\$17.39	\$17.31
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	5,500	\$85,836	17	\$15.62	\$15.62	\$15.63	\$15.58
ZCN	BMO S&P/TSX ComplIndx	37,910	\$1,261,557	62	\$33.21	\$33.21	\$33.39	\$33.16
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$14,055	1	\$28.11	\$28.11	\$28.11	\$28.11
ZCS	BMO Shrt Crp Bnd ETF	22,425	\$313,481	19	\$13.98	\$13.98	\$13.98	\$13.97
ZCS.L	BMO Sh Corp BndETFAc	600	\$14,979	2	\$24.96	\$24.96	\$24.97	\$24.96
ZDB	BMO Discount BndETF	27,900	\$423,084	23	\$15.18	\$15.18	\$15.18	\$15.14
ZDH	BMO Intl DivHg-CA Un	1,890	\$52,629	7	\$27.88	\$27.88	\$27.89	\$27.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZDI	BMO Int'l Div ETF Un	6,404	\$162,808	18	\$25.45	\$25.45	\$25.46	\$25.36
ZDJ	BMO DJ IndAv Heg ETF	3,720	\$233,323	19	\$62.62	\$62.62	\$62.95	\$62.52
ZDM	BMO MSCI EAFE HegCAD	5,000	\$152,344	16	\$30.51	\$30.51	\$30.55	\$30.37
ZDV	BMO Cdn Dividend ETF	12,100	\$272,559	22	\$22.48	\$22.48	\$22.63	\$22.47
ZDY	BMO USDiv ETF Un	3,643	\$157,695	9	\$43.18	\$43.18	\$43.41	\$43.18
ZDY.U	BMO USDiv ETF Un	400	\$12,816	1	\$32.04	\$32.04	\$32.04	\$32.04
ZEA	BMO MSCI EAFE Idx Un	22,184	\$546,688	29	\$24.70	\$24.70	\$24.71	\$24.54
ZEAT	BMO Gbl Agri ETF Un	100	\$2,524	1	\$25.24	\$25.24	\$25.24	\$25.24
ZEB	BMO EqI Wgt Bank ETF	209,753	\$8,623,804	382	\$41.07	\$41.07	\$41.22	\$40.89
ZEF	BMO Em Mkt Bond HED	400	\$4,910	4	\$12.26	\$12.26	\$12.28	\$12.26
ZEM	BMO MSCI EmrgMkts Un	7,208	\$155,663	13	\$21.58	\$21.58	\$21.64	\$21.55
ZEO	BMO Eq WghtOil & Gas	1,600	\$111,191	4	\$69.30	\$69.30	\$69.59	\$69.30
ZEQ	BMO MSCI EU HiQtyUn	5,110	\$153,428	18	\$30.09	\$30.09	\$30.16	\$29.98
ZEQT	BMO All-Eqty ETF	310	\$15,613	2	\$50.36	\$50.36	\$50.36	\$50.36
ZESG	BMO BalanceESG ETF	1,200	\$44,751	4	\$37.24	\$37.24	\$37.44	\$37.24
ZFC	BMO SIA Cdn Eqty Fnd	600	\$27,018	2	\$45.03	\$45.03	\$45.03	\$45.03
ZFH	BMO Fltg RtHi Yld Un	19,620	\$284,323	31	\$14.50	\$14.50	\$14.52	\$14.45
ZFL	BMO Lng Federal Bond	5,000	\$63,948	13	\$12.82	\$12.82	\$12.82	\$12.74
ZFM	BMO Mid Fed Bnd Indx	24,400	\$363,599	27	\$14.90	\$14.90	\$14.91	\$14.88
ZFN	BMO SIA NA Eq ETF Un	3,400	\$178,910	8	\$52.87	\$52.87	\$52.87	\$52.43
ZFS	BMO Shrt Fed Bnd ETF	6,255	\$87,275	9	\$13.95	\$13.95	\$13.97	\$13.95
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,458	3	\$46.16	\$46.16	\$46.16	\$46.10
ZGD	BMO EqWght Glb Gold	4,176	\$579,229	25	\$138.67	\$138.67	\$139.88	\$138.05
ZGI	BMO Gbl Infrastr ETF	3,600	\$188,934	12	\$52.49	\$52.49	\$52.67	\$52.40
ZGLD	BMO Gld Bull ETF	11,623	\$556,497	39	\$48.02	\$48.02	\$48.03	\$47.78
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.34	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	500	\$22,613	4	\$45.30	\$45.30	\$45.30	\$45.12
ZGQ	BMO MSCI AllCntryWrl	6,092	\$400,657	23	\$65.60	\$65.60	\$66.06	\$65.58
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	6,300	\$281,709	7	\$44.89	\$44.89	\$44.89	\$44.68
ZGRO.T	BMO Growth ETF Un	1,100	\$37,544	2	\$34.08	\$34.08	\$34.16	\$34.08
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,991	\$142,369	16	\$10.94	\$10.94	\$10.98	\$10.94
ZIC	BMO MidUSCrpBnd ETF	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,399	\$119,751	11	\$49.93	\$49.93	\$49.99	\$49.87
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	1,000	\$30,150	2	\$30.16	\$30.16	\$30.16	\$30.06
ZIU	BMO S&P/TSX 60 Indx	1,500	\$86,240	5	\$57.82	\$57.82	\$57.82	\$57.40
ZJG	BMO Junior Gold ETF	5,240	\$628,909	34	\$120.71	\$120.71	\$121.19	\$118.43
ZJK	BMO HiYldUS CorpBnd	13,000	\$238,783	12	\$18.38	\$18.38	\$18.40	\$18.35
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	2,800	\$102,490	8	\$36.67	\$36.67	\$36.67	\$36.50
ZJPN.F	BMO Japan Index ETF	1,500	\$71,145	1	\$47.43	\$47.43	\$47.43	\$47.43
ZLB	BMO VolatltY ETF Un	23,361	\$1,189,151	78	\$50.77	\$50.77	\$51.09	\$50.77
ZLC	BMO Long Crp Bnd ETF	6,200	\$94,328	18	\$15.26	\$15.26	\$15.26	\$15.20
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.64	\$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	700	\$24,692	3	\$35.18	\$35.18	\$35.29	\$35.18
ZLI	BMO LowVolIntl Eq Un	1,000	\$28,710	2	\$28.71	\$28.71	\$28.71	\$28.71
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	1,800	\$72,323	4	\$40.22	\$40.22	\$40.23	\$40.17
ZLU	BMO LwVltyUSEq ETF	7,771	\$429,794	31	\$55.14	\$55.14	\$55.48	\$55.00
ZLU.U	BMO LwVltyUSEq ETF	300	\$12,264	1	\$40.88	\$40.88	\$40.88	\$40.88
ZMBS	BMO CdnMBS Idx ETF	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	3,710	\$63,367	3	\$17.08	\$17.08	\$17.08	\$17.08
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,050	\$44,717	6	\$42.58	\$42.58	\$42.76	\$42.41
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.97	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$40.69	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	71,987	\$3,589,877	194	\$49.87	\$49.87	\$49.87	\$49.86
ZMP	BMO MidProvBnd ETF	6,800	\$96,157	14	\$14.14	\$14.14	\$14.15	\$14.11
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	5,000	\$62,988	11	\$12.60	\$12.60	\$12.62	\$12.58
ZNQ	BMO Nasdaq100 Eq UN	17,396	\$1,542,490	61	\$88.44	\$88.44	\$89.38	\$88.20
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$42.61	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	4,100	\$126,096	16	\$30.69	\$30.69	\$30.82	\$30.66
ZPAY.F	BMO PremiumYld ETF	1,100	\$30,425	3	\$27.70	\$27.70	\$27.70	\$27.65
ZPAY.U	BMO PremiumYld ETF	100	\$2,890	1	\$28.90	\$28.90	\$28.90	\$28.90
ZPH	BMO US PutWrt Hg-CA	1,800	\$24,897	3	\$13.86	\$13.86	\$13.86	\$13.83
ZPL	BMO LngProvBndld ETF	5,700	\$69,637	9	\$12.22	\$12.22	\$12.22	\$12.20
ZPR	BMO Ladd Pr Indx ETF	46,874	\$503,243	71	\$10.76	\$10.76	\$10.78	\$10.65
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$48,580	10	\$12.45	\$12.45	\$12.46	\$12.44
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,510	\$68,027	8	\$15.04	\$15.04	\$15.12	\$15.04
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	800	\$23,352	1	\$29.19	\$29.19	\$29.19	\$29.19
ZQQ	BMO Nasdaq EqHed ETF	16,997	\$2,338,136	99	\$136.89	\$136.89	\$138.61	\$136.87
ZRE	BMO Eql Wgt REITsETF	7,900	\$165,530	21	\$20.94	\$20.94	\$21.10	\$20.80
ZRR	BMO RI Return Bond	1,400	\$20,182	3	\$14.43	\$14.43	\$14.43	\$14.39
ZSB	BMO ShortTrm Bond Un	1,100	\$53,872	4	\$48.94	\$48.94	\$48.98	\$48.94
ZSDB	BMO ST DiscBnd ETF	2,600	\$81,051	5	\$31.16	\$31.16	\$31.21	\$31.16
ZSML	BMO S&P US SmlCapETF	910	\$33,818	5	\$37.25	\$37.25	\$37.27	\$37.08
ZSML.F	BMO S&P US SmlCpHeg	1,600	\$52,496	1	\$32.81	\$32.81	\$32.81	\$32.81
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	34,834	\$2,963,938	86	\$84.78	\$84.78	\$85.58	\$84.66
ZSP.U	BMO S&P500 Idx ETF	14,050	\$865,185	29	\$61.48	\$61.48	\$61.83	\$61.34
ZST	BMO Ultra ShrtBnd Un	25,139	\$1,231,402	71	\$48.99	\$48.99	\$48.99	\$48.97
ZST.L	BMO UltraSh BndETFAC	17,600	\$1,076,699	35	\$61.19	\$61.19	\$61.19	\$61.17
ZSU	BMO Sh-Trm US CrpBnd	3,400	\$45,519	5	\$13.36	\$13.36	\$13.40	\$13.36
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.71	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	300	\$8,739	1	\$29.13	\$29.13	\$29.13	\$29.13
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.49	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	3,300	\$97,778	7	\$29.65	\$29.65	\$29.78	\$29.61
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	43,100	\$1,254,083	87	\$29.02	\$29.02	\$29.19	\$28.92
ZUCM	BMO USD Cash Mgmt Un	4,200	\$128,927	6	\$30.75	\$30.75	\$30.75	\$30.67
ZUCM.U	BMO USD Cash MmtETF	600	\$17,994	2	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	500	\$14,736	2	\$29.49	\$29.49	\$29.49	\$29.40
ZUE	BMO S&P 500 Hedg-CAD	11,429	\$881,360	38	\$76.88	\$76.88	\$77.58	\$76.88
ZUH	BMO EqWgt US Health	500	\$30,837	3	\$61.55	\$61.55	\$61.87	\$61.53
ZUP	BMO US PrefShr ETFUn	710	\$14,257	2	\$20.08	\$20.08	\$20.08	\$20.08
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	5,337	\$441,214	26	\$82.63	\$82.63	\$83.00	\$82.21
ZUQ.F	BMO MSCIUSHiQtyETF	600	\$30,190	2	\$50.36	\$50.36	\$50.36	\$50.23
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$51.80	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	3,400	\$78,647	8	\$23.08	\$23.08	\$23.31	\$23.03
ZVC	BMO MSCI CdaVal ETF	200	\$5,770	1	\$28.85	\$28.85	\$28.85	\$28.85
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	4,600	\$113,532	7	\$24.72	\$24.72	\$24.72	\$24.66
ZWB	BMO Coverd CalCdnBk	33,811	\$645,533	59	\$19.10	\$19.10	\$19.15	\$19.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	33,680	\$599,548	71	\$17.76	\$17.76	\$17.86	\$17.75
ZWE	BMO EU DivCovCal C-H	15,200	\$304,404	40	\$20.03	\$20.03	\$20.09	\$19.91
ZWEN	BMO CovrdCallEngyETF	3,500	\$91,237	16	\$26.09	\$26.09	\$26.18	\$25.84
ZWG	BMO Gbl HiDivCovCal	5,304	\$159,756	16	\$30.03	\$30.03	\$30.19	\$29.96
ZWH	BMO US HighDivCov Un	12,733	\$285,493	18	\$22.39	\$22.39	\$22.48	\$22.33
ZWH.U	BMO US HighDivCov UN	200	\$4,440	2	\$22.19	\$22.19	\$22.21	\$22.19
ZWHC	BMO CovrdCallHthETF	1,240	\$33,934	11	\$27.37	\$27.37	\$27.37	\$27.34
ZWK	BMO CoverCalUSBkETF	9,790	\$209,485	20	\$21.31	\$21.31	\$21.43	\$21.31
ZWP	BMO EU HiDiv CovCall	35,150	\$655,068	76	\$18.63	\$18.63	\$18.76	\$18.58
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	400	\$7,616	1	\$19.04	\$19.04	\$19.04	\$19.04
ZWT	BMO CoverCallTechETF	3,010	\$138,893	9	\$46.12	\$46.12	\$46.26	\$45.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWU	BMO CoverdUtilityETF	31,602	\$348,774	35	\$11.01	\$11.01	\$11.11	\$11.00
ZXCO	BMO Tgt 2027 CCB ETF	3,000	\$30,180	3	\$10.06	\$10.06	\$10.06	\$10.06
ZXCP	BMO Tgt 2028 CCB ETF	2,000	\$20,120	2	\$10.06	\$10.06	\$10.06	\$10.06
ZXCQ	BMO Tgt 2029 CCB ETF	3,000	\$30,150	1	\$10.05	\$10.05	\$10.05	\$10.05
ZXLB	BMO SPDR MaSeISe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$27.67	\$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	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$30.00	\$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	\$30.00	\$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	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$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	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	100	\$4,539	1	\$45.39	\$45.39	\$45.39	\$45.39
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.47	\$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	82,683	\$36,713	20	\$0.43	\$0.43	\$0.46	\$0.43
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	3,500	\$105	2	\$0.03	\$0.03	\$0.03	\$0.03
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtls C	20,000	\$4,600	7	\$0.23	\$0.23	\$0.23	\$0.23
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$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	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AE	Amern Eagle	10,047	\$4,723	2	\$0.47	\$0.47	\$0.47	\$0.47
AEC	Anfield Egy	12,465	\$748	4	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	13,500	\$10,830	4	\$0.80	\$0.80	\$0.81	\$0.80
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.03	\$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	\$0.85	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	218,000	\$198,510	95	\$0.90	\$0.90	\$0.92	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	13,400	\$8,233	9	\$0.62	\$0.62	\$0.62	\$0.61
AGAG	Argenta Svr	7,108	\$1,920	2	\$0.27	\$0.27	\$0.27	\$0.27
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	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	2,500	\$1,595	2	\$0.64	\$0.64	\$0.64	\$0.63
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	135,500	\$20,263	9	\$0.15	\$0.15	\$0.16	\$0.15
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AJA	AJA Health a	820	\$25	1	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN.P	Altina Cap C	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
ALV	Alvopetro Eg	900	\$4,962	6	\$5.49	\$5.49	\$5.58	\$5.40
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	14,200	\$14,910	5	\$1.05	\$1.05	\$1.05	\$1.05
AMY	RecycliCo Ba	64,000	\$4,170	5	\$0.07	\$0.07	\$0.08	\$0.07
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	249,800	\$77,649	85	\$0.30	\$0.30	\$0.33	\$0.30
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	200	\$344	2	\$1.72	\$1.72	\$1.72	\$1.72
ARGH	Argo Corp.	14,500	\$7,400	4	\$0.48	\$0.48	\$0.52	\$0.48
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	19,000	\$9,335	7	\$0.48	\$0.48	\$0.50	\$0.48
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	5,000	\$3,750	1	\$0.75	\$0.75	\$0.75	\$0.75
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	24,000	\$461,685	81	\$19.03	\$19.03	\$19.70	\$19.03
ARU	Aurania Res	2,000	\$510	2	\$0.26	\$0.26	\$0.26	\$0.26
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	1,800	\$3,421	4	\$1.91	\$1.91	\$1.91	\$1.90
ATY	Atico Mng Co	18,074	\$2,078	4	\$0.12	\$0.12	\$0.12	\$0.12
AU	Aurion Res	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	199,339	\$39,790	31	\$0.21	\$0.21	\$0.21	\$0.20
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	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,035	\$4,285	3	\$0.29	\$0.29	\$0.29	\$0.29
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	10,000	\$1,700	2	\$0.17	\$0.17	\$0.17	\$0.17
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	46,000	\$2,070	4	\$0.05	\$0.05	\$0.05	\$0.05
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
BBB	Brixton Mtls	52,000	\$2,870	5	\$0.06	\$0.06	\$0.06	\$0.06
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	17,025	\$2,979	3	\$0.18	\$0.18	\$0.18	\$0.18
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.04	\$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	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BEW	BeWhere Hldg	3,500	\$2,120	2	\$0.62	\$0.62	\$0.62	\$0.60
BEX	Benton Res I	49,000	\$3,430	2	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BIG	Hercules Mtl	40,500	\$25,191	14	\$0.62	\$0.62	\$0.63	\$0.61
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BIGT	Big Tree Car	100	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BKMT	Blockmint Te	22,000	\$1,650	2	\$0.08	\$0.08	\$0.08	\$0.08
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	1,900	\$2,413	1	\$1.27	\$1.27	\$1.27	\$1.27
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$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	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	10,000	\$1,550	2	\$0.16	\$0.16	\$0.16	\$0.16
BNXA	Banxa Hldgs	20,735	\$16,090	8	\$0.81	\$0.81	\$0.81	\$0.75
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	8,000	\$4,640	2	\$0.58	\$0.58	\$0.58	\$0.58
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BRC	Blackrock Sv	43,355	\$14,922	10	\$0.34	\$0.34	\$0.35	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	100	\$240	1	\$2.40	\$2.40	\$2.40	\$2.40
BRW	Brunswick Ex	89,500	\$13,365	21	\$0.15	\$0.15	\$0.16	\$0.15
BSK	Blue Sky Ura	34,000	\$1,700	1	\$0.05	\$0.05	\$0.05	\$0.05
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	36,653	\$4,490	5	\$0.12	\$0.12	\$0.13	\$0.12
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.04	\$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	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
BWLK	Boardwalktec	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	27,547	\$7,300	8	\$0.27	\$0.27	\$0.27	\$0.27
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,600	\$2,452	3	\$1.54	\$1.54	\$1.54	\$1.50
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAU.H	China Gldcor	10	\$2	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	22,000	\$880	2	\$0.04	\$0.04	\$0.04	\$0.04
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	154,000	\$59,500	19	\$0.39	\$0.39	\$0.40	\$0.38
CBV	Cobra Ven Cp	100	\$16	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	56,000	\$1,370	6	\$0.02	\$0.02	\$0.03	\$0.02
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CDPR	Cerro De Pas	33,500	\$10,108	3	\$0.30	\$0.30	\$0.31	\$0.30
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.03	\$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	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	147,050	\$96,186	32	\$0.66	\$0.66	\$0.66	\$0.63
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	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CH	Charbone Hyd	635,000	\$43,605	32	\$0.06	\$0.06	\$0.08	\$0.06
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	\$0.02	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
CLCO	Culico Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$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	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	47,333	\$2,603	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNC	Cda Nickel C	19,000	\$18,605	6	\$0.99	\$0.99	\$0.99	\$0.97
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CNX	Callinex Mns	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COSA	Cosa Res Cor	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CRE	Critical E L	22,000	\$8,910	4	\$0.41	\$0.41	\$0.41	\$0.40
CRI	Churchill Re	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$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
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	27,000	\$540	2	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	67,000	\$4,525	5	\$0.07	\$0.07	\$0.07	\$0.07
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CTV	CleanTech Va	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUCU	Global Coppe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CUU	Copper Fox M	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	38,000	\$29,375	8	\$0.76	\$0.76	\$0.81	\$0.76
CVW	CVW CleanTec	12,000	\$11,760	2	\$0.98	\$0.98	\$0.98	\$0.98
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	\$0.88	\$0.00	\$0.00
CYF	Canyon Creek	500	\$5	1	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	21,000	\$16,130	8	\$0.77	\$0.77	\$0.77	\$0.76
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	81	\$137	1	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	104,000	\$3,120	3	\$0.03	\$0.03	\$0.03	\$0.03
DEF	Defiance Svr	99,100	\$21,184	17	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	90,500	\$14,558	11	\$0.16	\$0.16	\$0.17	\$0.16
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGL.P	DGL InvtS No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	9,800	\$18,936	8	\$1.98	\$1.98	\$1.98	\$1.84
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DLTA	Delta Res Lt	44,500	\$6,230	4	\$0.14	\$0.14	\$0.14	\$0.14
DM	Datametrex A	22,000	\$1,760	2	\$0.08	\$0.08	\$0.08	\$0.08
DMCU	Domestic Mtl	10,000	\$2,500	1	\$0.25	\$0.25	\$0.25	\$0.25
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	24,600	\$6,076	5	\$0.25	\$0.25	\$0.26	\$0.25
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DMX	District Mtl	30,500	\$9,463	3	\$0.31	\$0.31	\$0.33	\$0.31
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	66,500	\$12,378	8	\$0.19	\$0.19	\$0.19	\$0.19
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	2,500	\$8,871	9	\$3.57	\$3.57	\$3.57	\$3.53
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.44	\$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	22,000	\$4,980	3	\$0.25	\$0.25	\$0.29	\$0.21
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,500	\$1,550	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	\$0.03	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELE	Elemental AI	10,000	\$14,150	3	\$1.41	\$1.41	\$1.42	\$1.41
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EML	Elec Mtls (U	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
EMO	Emerita Res	10,200	\$12,246	7	\$1.21	\$1.21	\$1.22	\$1.19
EMPR	Empress Rylt	25,500	\$11,593	5	\$0.45	\$0.45	\$0.47	\$0.45
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	2,700	\$8,217	2	\$3.03	\$3.03	\$3.09	\$3.03
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	35,500	\$26,415	10	\$0.76	\$0.76	\$0.78	\$0.72
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EQTY	Equity Mtls	67,500	\$12,074	10	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	12,166	\$7,908	7	\$0.65	\$0.65	\$0.66	\$0.64
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	87,900	\$188,520	60	\$2.14	\$2.14	\$2.18	\$2.10
EVER	EverGld Corp	125,000	\$3,125	1	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVMT	Evome Medica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	150	\$15	1	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First Atlntc	16,000	\$3,360	2	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	11,950	\$50,353	19	\$4.20	\$4.20	\$4.25	\$4.16
FEO	Oceanic Iron	7,500	\$1,200	2	\$0.16	\$0.16	\$0.16	\$0.16
FEX	Fjordland Ex	99,000	\$990	1	\$0.01	\$0.01	\$0.01	\$0.01
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FG	Falcon	500	\$10	1	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	11,000	\$5,323	3	\$0.49	\$0.49	\$0.49	\$0.48
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	25,250	\$3,056	4	\$0.12	\$0.12	\$0.13	\$0.12
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	65,000	\$7,900	4	\$0.13	\$0.13	\$0.13	\$0.12
FL	Frontier Lit	14,000	\$7,750	4	\$0.56	\$0.56	\$0.56	\$0.55
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Volatus A I	145,000	\$19,378	17	\$0.14	\$0.14	\$0.14	\$0.13
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FNM	First Nordic	8,000	\$3,303	4	\$0.43	\$0.43	\$0.43	\$0.41
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FPX	FPX Nickel C	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
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	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FTUR	Future Fuels	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	172,000	\$35,060	16	\$0.21	\$0.21	\$0.21	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
FYL	Finlay Mnris	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GAL	Galantas Gld	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,230	1	\$0.89	\$0.89	\$0.89	\$0.89
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	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GDX	Gldex Res Co	60,000	\$3,200	3	\$0.05	\$0.05	\$0.06	\$0.05
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	30,000	\$5,925	2	\$0.20	\$0.20	\$0.20	\$0.20
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	6,500	\$2,665	1	\$0.41	\$0.41	\$0.41	\$0.41
GGA	GldGrp Mng I	53,217	\$53,183	22	\$1.02	\$1.02	\$1.03	\$0.95
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,500	\$823	1	\$0.24	\$0.24	\$0.24	\$0.24
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$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	16,852	\$14,500	9	\$0.86	\$0.86	\$0.86	\$0.86
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	21,000	\$4,200	2	\$0.20	\$0.20	\$0.20	\$0.20
GIP	Green Impact	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	58,000	\$35,420	10	\$0.60	\$0.60	\$0.63	\$0.60
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMG	Graphene Mfg	19,100	\$12,223	6	\$0.64	\$0.64	\$0.64	\$0.64
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$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	5,900	\$10,861	4	\$1.85	\$1.85	\$1.86	\$1.83
GPAC	Grt Pac Gld	6,500	\$1,965	2	\$0.30	\$0.30	\$0.32	\$0.30
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,676	\$333	3	\$0.20	\$0.20	\$0.20	\$0.20
GPH	Graphite O	7,800	\$6,558	3	\$0.84	\$0.84	\$0.84	\$0.84
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	30,000	\$2,400	1	\$0.08	\$0.08	\$0.08	\$0.08
GPV	GreenPower M	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GQC	GldQuest Mng	9,000	\$4,905	4	\$0.55	\$0.55	\$0.55	\$0.54
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRAT	Gratomic Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRB	Greenbriar S	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GRSL	GR Svr Mng L	71,500	\$8,670	8	\$0.12	\$0.12	\$0.13	\$0.12
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	6,700	\$14,059	3	\$2.07	\$2.07	\$2.12	\$2.01
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	8,000	\$2,630	2	\$0.33	\$0.33	\$0.33	\$0.33
GSI	Gatekeeper S	12,000	\$5,155	3	\$0.43	\$0.43	\$0.43	\$0.42
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSVR	Guanajuato S	303,500	\$49,328	27	\$0.17	\$0.17	\$0.17	\$0.16
GT	GT Res Inc.	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$940	2	\$0.02	\$0.02	\$0.02	\$0.02
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	30,000	\$10,575	2	\$0.35	\$0.35	\$0.36	\$0.35
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	648,500	\$35,603	82	\$0.05	\$0.05	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	17,000	\$23,630	5	\$1.39	\$1.39	\$1.40	\$1.38
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HASH	Simply Solve	267,150	\$123,446	87	\$0.47	\$0.47	\$0.49	\$0.43
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$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	\$0.42	\$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
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,000	\$150	5	\$0.03	\$0.03	\$0.03	\$0.03
HEM	Hemostemix I	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$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	\$0.58	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$661	2	\$3.31	\$3.31	\$3.31	\$3.30
HIVE	HIVE Digital	85,000	\$210,520	60	\$2.44	\$2.44	\$2.53	\$2.40
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	10,000	\$17,100	2	\$1.71	\$1.71	\$1.71	\$1.71
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPM	Halcones Pre	61,000	\$3,210	3	\$0.06	\$0.06	\$0.06	\$0.05
HPQ	HPQ Silicon	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	50,200	\$54,343	17	\$1.07	\$1.07	\$1.16	\$1.05
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
ICGH	IC Grp Hldgs	35	\$25	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	46,000	\$1,380	1	\$0.03	\$0.03	\$0.03	\$0.03
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$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	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	37,500	\$5,503	5	\$0.14	\$0.14	\$0.15	\$0.14
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	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IMC	Ibero Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
INTR	Intrepid Mtl	8,500	\$3,655	2	\$0.43	\$0.43	\$0.43	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	27,100	\$4,853	8	\$0.18	\$0.18	\$0.18	\$0.18
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,800	\$56,407	17	\$2.27	\$2.27	\$2.36	\$2.25
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	48,000	\$720	1	\$0.02	\$0.02	\$0.02	\$0.02
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$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	\$0.16	\$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	15,000	\$2,850	3	\$0.19	\$0.19	\$0.19	\$0.19
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.01	\$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	\$0.03	\$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	14,000	\$11,970	2	\$0.85	\$0.85	\$0.86	\$0.85
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	50,000	\$3,000	5	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$650	2	\$0.43	\$0.43	\$0.44	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KG	Klondike Gld	119	\$12	1	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,100	\$3,005	8	\$1.51	\$1.51	\$1.51	\$1.42
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	3,983	\$3,794	2	\$0.95	\$0.95	\$0.95	\$0.95
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTN	Kootenay Svr	7,285	\$6,408	5	\$0.90	\$0.90	\$0.90	\$0.87
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAL.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
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$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	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LCE	Century Lith	12,000	\$4,300	3	\$0.37	\$0.37	\$0.37	\$0.35
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LG	Lahontan Gld	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
LGC	Lavras Gld C	3,600	\$7,488	2	\$2.08	\$2.08	\$2.08	\$2.08
LGN	Logan Egy Co	28,500	\$16,490	8	\$0.57	\$0.57	\$0.58	\$0.57
LI	Amern Lithiu	8,500	\$3,020	6	\$0.35	\$0.35	\$0.37	\$0.35
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	47,200	\$13,291	9	\$0.28	\$0.28	\$0.29	\$0.28
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIT	Argentina Li	750	\$60	1	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LME	Laurion Mnrl	30,500	\$9,993	6	\$0.34	\$0.34	\$0.34	\$0.32
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,867	\$353,625	37	\$44.89	\$44.89	\$45.10	\$44.68
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LNGE	LNG Egy Grp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	15,031	\$21,142	5	\$1.42	\$1.42	\$1.43	\$1.37
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	21,500	\$2,795	4	\$0.13	\$0.13	\$0.13	\$0.13
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	7,000	\$5,110	1	\$0.73	\$0.73	\$0.73	\$0.73
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	50,950	\$70,844	34	\$1.37	\$1.37	\$1.43	\$1.36
LUM	Lumina Gld C	34,300	\$41,454	6	\$1.21	\$1.21	\$1.21	\$1.20
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	80,000	\$28,225	33	\$0.35	\$0.35	\$0.36	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MATE	Blockmate Ve	74,500	\$7,773	7	\$0.10	\$0.10	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$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.	100	\$6	1	\$0.00	\$0.07	\$0.00	\$0.00
MCI	Minnova Corp	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MENE	Mene Inc.	25,000	\$3,125	2	\$0.13	\$0.13	\$0.13	\$0.13
MERG	Mti Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.77	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	67,000	\$9,753	7	\$0.16	\$0.16	\$0.16	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MIM	MiMedia Hldg	10,000	\$4,750	3	\$0.48	\$0.48	\$0.48	\$0.48
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MKO	Mako Mng Cor	1,100	\$4,909	3	\$4.43	\$4.43	\$4.48	\$4.43
MKR	Melkior Res	71,000	\$12,670	7	\$0.19	\$0.19	\$0.19	\$0.18
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	73,100	\$68,633	15	\$0.93	\$0.93	\$0.97	\$0.91
MMA	Midnight Su	17,500	\$9,475	2	\$0.55	\$0.55	\$0.55	\$0.53
MMG	Mtllic Mnrls	56,000	\$15,193	5	\$0.27	\$0.27	\$0.28	\$0.26
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MMY	Monument Mng	12,690	\$5,711	4	\$0.45	\$0.45	\$0.45	\$0.45
MN	Manganese X	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	32,000	\$2,230	7	\$0.07	\$0.07	\$0.07	\$0.07
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$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	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$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	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,005	\$20,514	9	\$4.10	\$4.10	\$4.15	\$4.07
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	3,000	\$315	1	\$0.11	\$0.11	\$0.11	\$0.11
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NAU	NevGld Corp.	28,500	\$9,700	4	\$0.35	\$0.35	\$0.35	\$0.33
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	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
NBY	Niobay Mtls	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NCAU	Newcore Gld	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
NCI	NTG Clarity	18,866	\$31,817	10	\$1.73	\$1.73	\$1.73	\$1.67
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NCX	NthIsle Copp	81,300	\$57,425	20	\$0.70	\$0.70	\$0.74	\$0.70
NDA	Neptune Digi	55,600	\$97,272	20	\$1.78	\$1.78	\$1.83	\$1.65
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	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NEXE	Nexe Innovat	6,000	\$1,440	3	\$0.24	\$0.24	\$0.24	\$0.24
NEXG	NeXGld Mng C	32,350	\$23,841	7	\$0.74	\$0.74	\$0.75	\$0.73
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	38,900	\$58,699	21	\$1.54	\$1.54	\$1.55	\$1.48
NGC	Nthern Graph	1,500	\$158	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
NGMD	Nugen Medica	39,000	\$3,060	3	\$0.09	\$0.09	\$0.09	\$0.07
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	2,400	\$3,360	1	\$1.40	\$1.40	\$1.40	\$1.40
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	4,000	\$980	2	\$0.25	\$0.25	\$0.25	\$0.25
NIM	Nicola Mng I	19,500	\$7,255	10	\$0.36	\$0.36	\$0.38	\$0.36
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.04	\$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	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	11,500	\$4,530	4	\$0.41	\$0.41	\$0.41	\$0.39
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW	NowVertical	1,825	\$1,044	2	\$0.57	\$0.57	\$0.57	\$0.57
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	565	\$170	3	\$0.30	\$0.30	\$0.30	\$0.30
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NTH	Nord Preciou	500	\$68	1	\$0.14	\$0.14	\$0.14	\$0.14
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	45,000	\$6,675	3	\$0.16	\$0.16	\$0.16	\$0.14
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	150	\$2	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	114,000	\$21,755	11	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OCO	Oroco Res	63,901	\$23,716	11	\$0.38	\$0.38	\$0.38	\$0.36
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	7,700	\$17,075	8	\$2.23	\$2.23	\$2.23	\$2.20
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	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	12,769	\$22,756	3	\$1.79	\$1.79	\$1.79	\$1.77
OGO	Organto Food	41,000	\$11,425	6	\$0.28	\$0.28	\$0.28	\$0.28
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	36,500	\$13,430	5	\$0.38	\$0.38	\$0.39	\$0.37
OMG	Omai Gld Mns	10,500	\$4,515	2	\$0.43	\$0.43	\$0.43	\$0.43
OMI	Orosur Mng I	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	48,000	\$10,575	5	\$0.23	\$0.23	\$0.23	\$0.22
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	29,500	\$21,420	5	\$0.74	\$0.74	\$0.74	\$0.69
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	25	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
OPW	Opawica Expl	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OTC	Ocumetics Te	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$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	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	5,000	\$4,500	1	\$0.90	\$0.90	\$0.90	\$0.90
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	150	\$56	1	\$0.00	\$0.35	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PESO	Pesorama Inc	20,000	\$3,510	3	\$0.18	\$0.18	\$0.18	\$0.18
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGE	Stillwater	20,200	\$3,437	2	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PHNM	Phenom Res C	5,000	\$1,600	1	\$0.32	\$0.32	\$0.32	\$0.32
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	11,500	\$4,600	4	\$0.40	\$0.40	\$0.40	\$0.40
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	4,500	\$1,755	3	\$0.39	\$0.39	\$0.39	\$0.39
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PLUR	Plurilock Se	76,600	\$17,934	15	\$0.25	\$0.25	\$0.25	\$0.22
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	25,724	\$63,490	32	\$2.47	\$2.47	\$2.48	\$2.45
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PNPN	Power Mtllic	79,000	\$94,736	35	\$1.19	\$1.19	\$1.24	\$1.18
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	21,000	\$2,915	3	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	14,500	\$6,308	1	\$0.44	\$0.44	\$0.44	\$0.44
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$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
PTK	POET Techs I	8,500	\$48,710	13	\$5.72	\$5.72	\$5.79	\$5.69
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PTX	PTX Mtls Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	13,200	\$18,324	11	\$1.32	\$1.32	\$1.49	\$1.32
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	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	20,500	\$17,110	6	\$0.81	\$0.81	\$0.84	\$0.81
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PX	Pelangio Exp	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	57,000	\$29,810	12	\$0.53	\$0.53	\$0.53	\$0.51
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	60,500	\$31,315	25	\$0.50	\$0.50	\$0.55	\$0.50
QURI	Quri-Mayu De	42	\$1	1	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	29,000	\$1,160	1	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
RAK	Rackla Mtls	17,500	\$4,630	3	\$0.27	\$0.27	\$0.27	\$0.26
RAMP	Ramp Mtls In	15,400	\$18,600	10	\$1.17	\$1.17	\$1.30	\$1.17
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	700	\$2,100	1	\$3.00	\$3.00	\$3.00	\$3.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$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	2,900	\$578	2	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	28,000	\$8,450	6	\$0.31	\$0.31	\$0.31	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,000	\$2,900	1	\$0.58	\$0.58	\$0.58	\$0.58
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$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	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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
RIO	Rio2 Limited	18,000	\$18,376	10	\$0.99	\$0.99	\$1.04	\$0.99
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	9,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RML	Rusoro Mng	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	1,100	\$319	3	\$0.29	\$0.29	\$0.29	\$0.29
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ROMJ	Rubicon Orga	15	\$7	1	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	28,000	\$1,800	2	\$0.07	\$0.07	\$0.07	\$0.06
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$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	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	1,500	\$900	1	\$0.60	\$0.60	\$0.60	\$0.60
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RV	Pathfinder V	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	15,500	\$6,580	2	\$0.41	\$0.41	\$0.43	\$0.41
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SAGE	Sage Potash	18,000	\$5,190	4	\$0.28	\$0.28	\$0.30	\$0.28
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	89,562	\$36,292	24	\$0.43	\$0.43	\$0.44	\$0.40
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBBC	Simply Bette	57,000	\$47,850	15	\$0.83	\$0.83	\$0.87	\$0.83
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	24,500	\$9,498	8	\$0.41	\$0.41	\$0.41	\$0.38
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	1,000	\$870	2	\$0.88	\$0.88	\$0.88	\$0.86
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	40,000	\$1,000	1	\$0.03	\$0.03	\$0.03	\$0.03
SCZ	Santacruz Sv	103,400	\$50,245	31	\$0.48	\$0.48	\$0.50	\$0.47
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SDI	Stampede Dri	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	77,500	\$39,225	9	\$0.52	\$0.52	\$0.52	\$0.50
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	5,500	\$43,415	15	\$7.85	\$7.85	\$7.95	\$7.85
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$18,101	5	\$11.30	\$11.30	\$11.37	\$11.22
SGN	Scorpio Gld	209	\$26	1	\$0.00	\$0.13	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SIE	Sienna Res	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
SIG	Sitka Gld Co	64,000	\$36,105	14	\$0.57	\$0.57	\$0.57	\$0.56
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	5,900	\$822	4	\$0.14	\$0.14	\$0.14	\$0.14
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SLI	Standard Lit	1,500	\$3,014	2	\$2.01	\$2.01	\$2.01	\$2.00
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	131,500	\$40,798	19	\$0.31	\$0.31	\$0.32	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	2,000	\$250	1	\$0.13	\$0.13	\$0.13	\$0.13
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNV	Sonoro Egy L	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
SOI	Sirios Res	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
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	19,500	\$14,495	5	\$0.73	\$0.73	\$0.75	\$0.73
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
SPN	Snipp Intera	28,819	\$2,231	3	\$0.08	\$0.08	\$0.08	\$0.08
SPOT	EarthLabs In	9,000	\$1,530	3	\$0.18	\$0.18	\$0.18	\$0.17
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	1,500	\$1,275	1	\$0.85	\$0.85	\$0.85	\$0.85
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	48,300	\$9,434	7	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	9,500	\$2,755	1	\$0.29	\$0.29	\$0.29	\$0.29
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.06	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUD	Stallion Ura	13,000	\$1,820	1	\$0.14	\$0.14	\$0.14	\$0.14
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SUP	Nthern Super	54,000	\$33,380	8	\$0.61	\$0.61	\$0.62	\$0.61
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	6,000	\$655	2	\$0.11	\$0.11	\$0.11	\$0.11
SUU	Strathmore	30,000	\$3,570	3	\$0.11	\$0.11	\$0.12	\$0.11
SVE	Svr One Res	62,000	\$13,380	8	\$0.21	\$0.21	\$0.23	\$0.21
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	12,600	\$1,525	5	\$0.13	\$0.13	\$0.13	\$0.12
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SXGC	Sthn Cross G	12,400	\$57,869	21	\$4.68	\$4.68	\$4.84	\$4.51
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	35,500	\$11,493	7	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
TAU	Thesis Gld I	2,500	\$2,095	3	\$0.83	\$0.83	\$0.85	\$0.83
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	25,000	\$12,400	4	\$0.49	\$0.49	\$0.50	\$0.49
TECT	Tectonic Mtl	107,420	\$6,982	4	\$0.07	\$0.07	\$0.07	\$0.07
TELO	Telo Genomic	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.32	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	54,000	\$32,805	14	\$0.61	\$0.61	\$0.61	\$0.60
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	20,000	\$3,775	2	\$0.19	\$0.19	\$0.19	\$0.19
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TINY.R	Tiny Ltd Rec	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	47,000	\$8,250	6	\$0.18	\$0.18	\$0.18	\$0.18
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TMG	Thermal Egy	30,000	\$3,150	2	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	3,684	\$603,252	36	\$160.93	\$160.93	\$168.66	\$160.93
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	1,500	\$960	2	\$0.64	\$0.64	\$0.64	\$0.64
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$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	\$0.02	\$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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	41,000	\$4,310	4	\$0.11	\$0.11	\$0.11	\$0.11
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$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	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	51,500	\$30,045	14	\$0.58	\$0.58	\$0.60	\$0.58
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	55,000	\$5,500	2	\$0.10	\$0.10	\$0.10	\$0.10
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TUO	Teuton Res	2,000	\$1,730	2	\$0.87	\$0.87	\$0.87	\$0.86
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford 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	39,690	\$76,402	20	\$1.97	\$1.97	\$1.98	\$1.82
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$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	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VCU	Vizsla Coppe	32,000	\$2,080	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,075	3	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$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	\$0.10	\$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	\$0.15	\$0.00	\$0.00
VLJ	Vision Lithi	27,000	\$505	2	\$0.02	\$0.02	\$0.02	\$0.02
VLV	Volt Lithium	18,196	\$4,854	3	\$0.25	\$0.25	\$0.27	\$0.25
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	40,500	\$7,418	4	\$0.19	\$0.19	\$0.19	\$0.18
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	18,500	\$2,590	2	\$0.14	\$0.14	\$0.14	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	56,000	\$1,400	4	\$0.03	\$0.03	\$0.03	\$0.03
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
WAM	Alaska Svr C	1,000	\$640	2	\$0.64	\$0.64	\$0.64	\$0.64
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	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	80,000	\$3,200	1	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
WED	The Waim Cor	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	2,500	\$800	1	\$0.32	\$0.32	\$0.32	\$0.32
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	69,800	\$8,899	16	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	5,000	\$1,500	1	\$0.30	\$0.30	\$0.30	\$0.30
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
WIL	Wilton Res	19,000	\$12,430	5	\$0.66	\$0.66	\$0.74	\$0.60
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	2	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	3,500	\$490	2	\$0.14	\$0.14	\$0.14	\$0.14

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$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	49,500	\$26,840	13	\$0.53	\$0.53	\$0.56	\$0.52
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	196,150	\$129,580	38	\$0.65	\$0.65	\$0.67	\$0.65
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	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$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	\$1.13	\$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	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	2,000	\$520	3	\$0.26	\$0.26	\$0.26	\$0.26
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$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	\$1.50	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YFI	Edgewater Wi	29,000	\$1,495	2	\$0.05	\$0.05	\$0.06	\$0.05
YGT	Gld Terra Re	78,000	\$5,070	4	\$0.07	\$0.07	\$0.07	\$0.07
YNV	Ynvisible In	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$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	\$0.07	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.08	\$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	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	3,660	\$11,087	7	\$3.06	\$3.06	\$3.06	\$3.02
ZEN	Zentek Ltd.	22,120	\$52,767	25	\$2.41	\$2.41	\$2.41	\$2.36
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	16,000	\$2,880	2	\$0.18	\$0.18	\$0.18	\$0.18
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	232,450	\$158,064	55	\$0.71	\$0.71	\$0.73	\$0.64
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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