



June 02, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
60,926,163	\$773,585,068	84,724	1,905	38,717,212	16,540,029	5,668,922	1,042	698	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
177 / 35	6,261,221,608	\$111,585,363,560	11,155,909

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SOLG	SolGold plc J Ord	2,463,573	\$306,750	70	\$0.12	\$0.13	\$0.12
HND	BetaProNatGas Lev Br	746,579	\$4,811,760	292	\$6.41	\$6.57	\$6.36
HOU	BetaPro CrdOilLevBul	539,757	\$5,203,331	180	\$9.69	\$9.76	\$9.48
AVL	Avalon Advncd Mtrl J	515,000	\$10,460	232	\$0.02	\$0.03	\$0.02
BTE	Baytex Energy Corp.	485,622	\$1,121,551	99	\$2.32	\$2.35	\$2.28
IVN	Ivanhoe Mines Cl A J	481,232	\$5,325,273	2,027	\$10.92	\$11.56	\$10.59
TLO	Talon Metals Corp. J	479,754	\$94,275	43	\$0.20	\$0.20	\$0.20
WCP	Whitecap Resources	471,792	\$4,101,294	1,225	\$8.69	\$8.79	\$8.60
BTO	B2Gold Corp.	400,388	\$1,968,222	494	\$4.92	\$5.00	\$4.70
AC	Air Canada Vote & VV	368,495	\$6,969,688	1,473	\$18.91	\$19.18	\$18.75
TAL	PetroTal Corp. J	368,257	\$222,752	47	\$0.61	\$0.62	\$0.59
XIU	iShares S&P/TSX60 Un	359,286	\$14,289,919	385	\$39.87	\$39.91	\$39.49
CVE	Cenovus Energy Inc.	348,553	\$6,393,723	2,230	\$18.31	\$18.62	\$18.14
HOD	BetaPro CrdOilInvrBr	326,709	\$2,190,945	96	\$6.65	\$6.81	\$6.57
BABY	Else Nutrition J	319,133	\$3,347	130	\$0.02	\$0.02	\$0.01
FF	First Mining Gold J	299,000	\$49,108	34	\$0.17	\$0.17	\$0.16
IMG	Iamgold Corporation	265,209	\$2,710,087	355	\$10.24	\$10.37	\$9.64
CNQ	Canadian Natural Res	258,533	\$10,919,254	1,128	\$42.23	\$42.67	\$41.91
GGD	GoGold Resources J	248,894	\$512,714	128	\$2.03	\$2.13	\$1.97
CS	Capstone Copper J	225,045	\$1,677,661	882	\$7.42	\$7.63	\$7.29

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SVRS	Svr Storm Mn	1,197,800	\$159,383	80	\$0.14	\$0.14	\$0.13
OCG	Outcrop Svr	1,060,050	\$229,411	80	\$0.21	\$0.23	\$0.20
SLVR	Svr Tiger Mt	901,000	\$329,753	110	\$0.37	\$0.37	\$0.36
GSVR	Guanajuato S	752,350	\$175,410	66	\$0.24	\$0.24	\$0.22
MAI	Mnra Alamos	746,800	\$279,668	71	\$0.37	\$0.39	\$0.37
AGAG	Argenta Svr	603,155	\$203,969	142	\$0.34	\$0.36	\$0.31
AISX	Aisix Soluti	515,000	\$24,680	11	\$0.05	\$0.05	\$0.04
DEF	Defiance Svr	453,600	\$130,841	84	\$0.32	\$0.32	\$0.27
APGO	Apollo Svr C	394,266	\$185,266	71	\$0.47	\$0.49	\$0.45
AAG	Aftermath Sv	363,150	\$224,762	92	\$0.65	\$0.65	\$0.60
SSV	Sthn Svr Exp	341,476	\$84,427	38	\$0.26	\$0.26	\$0.24
BRC	Blackrock Sv	336,500	\$124,273	50	\$0.37	\$0.38	\$0.36
GRSL	GR Svr Mng L	328,500	\$56,433	74	\$0.18	\$0.18	\$0.17
SCZ	Santacruz Sv	316,800	\$239,341	87	\$0.77	\$0.77	\$0.73
EXN	Excellon Res	313,000	\$49,828	171	\$0.16	\$0.18	\$0.15
ABI	Abcourt Mns	300,000	\$16,500	2	\$0.06	\$0.06	\$0.06
NGEN	Nervgen Phar	298,378	\$1,049,357	270	\$3.56	\$5.83	\$2.86
GPUS	Alset Al Ven	284,891	\$43,650	19	\$0.15	\$0.17	\$0.15
MGG	Minaurum Gld	282,320	\$63,865	36	\$0.23	\$0.24	\$0.22
WRLG	W Red Lake G	253,824	\$230,825	66	\$0.93	\$0.94	\$0.88

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	484,300
AAV	Advantage Energy Ltd.	May 13, 2026	14,415,014	0	0
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	246,200
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	182,700
AEM	Agnico Eagle Mines Limited	May 03, 2025	24,961,914	0	1,862,133
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	0
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	643,500
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	371,600
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	0
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	4,100
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	1,792,488
AIM	Aimia Inc.	June 05, 2025	7,009,622	0	4,147,600
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	374,034
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	2,005,921
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	1,121,135
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	10,802,200
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
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	9,339,500
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	368,558
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	0
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	41,800
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	30,200
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	2,650,491
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	1,110,543
BB	BlackBerry Limited	May 11, 2026	27,855,153	0	0
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	0
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	357,939
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	3,549,121
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	2,305,367
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	356,500
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	113,200
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	73,000
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	595,900
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	93,500
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	791,200
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	199,200
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	93,500
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	165,500
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	90,400
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	798,900
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	20,400
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	177,000
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	22,000
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	303,105
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	130,400
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	97,790
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	53,600
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	103,200
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	221,100
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	727,200
BDI	Black Diamond Group Limited	May 09, 2025	4,542,945	0	623,950
BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	0
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	1,478,675
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	1,043,911
BIPC	Brookfield Infrastructure Corporator	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
BLX	Boralex Inc.	March 03, 2026	8,669,245	0	23,700
BMO	Bank of Montreal	January 21, 2026	20,000,000	0	8,200,000
BN	Brookfield Corporation	May 26, 2025	142,988,844	0	22,200,979
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	0
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	106,600
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	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	36,132,108
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	1,751,405
CCL.B	CCL Industries Inc.	May 24, 2025	14,750,000	67,024	4,073,106
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	0
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	0
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	16,092,256
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	751,918
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	3,373,941
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	386,438
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	699,300	10,740,400
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	837,428
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,299

CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	342,902
CKI	Clarke Inc.	July 03, 2025	697,592	0	125,700
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	1,522,831
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	14,500,000
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	6,120,000
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	7,873,618
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	0
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	490,965
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	839,886
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	246,874
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	13,488,704
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	14,600
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	38,700
CXI	Currency Exchange International, C	December 01, 2025	316,646	0	117,000
CYB	Cymbria Corporation	May 24, 2025	1,544,280	5,100	43,600
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
D.UN	Dream Office Real Estate Investmei	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2025	1,764,037	56,224	947,298
DCBO	Docebo Inc.	May 19, 2026	1,481,659	0	0
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
DHT.UN	DRI Healthcare Trust	May 19, 2026	3,148,536	0	0
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	1,664,656
DNG	Dynacor Group Inc.	May 05, 2025	2,928,607	0	318,000
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	0
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	4,995,761
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	2,272,612
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	799,300
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	214,009
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	843,287
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,144,503
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	235,400
DXT	Dexterra Group Inc.	May 22, 2025	3,207,361	0	2,042,800
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	0
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	589,300
ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	0
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	811,663
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	2,914,357
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	690,500
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	10,245,474	0	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	8,909,039
ENGH	Enghouse Systems Limited	May 06, 2025	3,000,000	0	376,491
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	0
EQB	EQB Inc.	January 05, 2026	2,300,000	0	271,117
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	190,772
EVT	Economic Investment Trust Limited	March 11, 2026	297,094	0	0
EXE	Extendicare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	594,000
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
FCR.UN	First Capital Real Estate Investment	May 20, 2026	21,120,181	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	612,656
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.PRA	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	356,465
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	753,273
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
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 Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	May 28, 2025	5,389,442	0	8,300
FTN.PRA	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
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	0
FVI	Fortuna Mining Corp.	May 01, 2025	15,287,201	0	7,319,540
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	3,500
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	233,935
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	65,804
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	59,300
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	273,800
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	2,924,744
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	10,837,407
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	168,900
GRT.UN	Granite Real Estate Investment Trust	May 23, 2025	6,273,168	0	1,719,969
GRT.UN	Granite Real Estate Investment Trust	May 25, 2026	6,060,162	0	0
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	470,881
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	1,150,752
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	2,019,106
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	3,336,949
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	434,332
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
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	1,275,125
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	161,190
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
HWX	Headwater Exploration Inc.	May 05, 2026	19,020,755	0	0
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	1,009,500
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	2,112,000
III	Imperial Metals Corporation	May 16, 2025	809,357	20,000	217,504
III	Imperial Metals Corporation	May 27, 2026	814,089	0	0
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2025	13,736,806	716,828	8,738,164
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2026	13,083,051	0	0
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	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	5,422,764
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	390,804
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	3,850,279
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	336,656
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	0	9,540,756
L	Loblaw Companies Limited	May 05, 2026	14,950,061	0	0
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	1,768,570
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	9,013,953
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	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	4,631,898
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	518,500
MEG	MEG Energy Corp.	March 10, 2026	22,535,791	0	2,680,600
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
MER	Meren Energy Inc.	December 05, 2025	36,724,729	0	8,438,153
MFC	Manulife Financial Corporation	February 23, 2026	51,500,000	0	11,483,700
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	2,050,129
MID.UN	MINT Income Fund	May 26, 2025	1,089,755	2,600	18,700
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	0
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	314,916
MRE	Martinrea International Inc.	May 01, 2025	6,435,000	0	3,977,392
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	0
MRG.UN	Morguard North American Resident	January 11, 2026	2,648,573	0	899,161
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	3,093,600
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	242,640
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	987,600
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	419,108
NPS	Canadian Large Cap Leaders Split C	May 27, 2025	209,947	0	43,000
NPS.PR.A	Canadian Large Cap Leaders Split C	May 27, 2025	182,563	0	43,000
NTR	Nutrien Ltd.	March 02, 2026	24,462,941	0	1,284,039
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	0	8,693,300
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	2,837,525
OGC	OceanaGold Corporation	July 23, 2025	35,500,000	0	15,826,441
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	237,936
OR	OR Royalties Inc.	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	12,491,253
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	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	783,067
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	1,154,158
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	54,000
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tr	March 10, 2026	7,554,561	0	1,021,800
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	1,206,300

PPL	Pembina Pipeline Corporation	May 15, 2025	28,976,026	0	0
PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	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	80,000
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	553,400
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	690,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	4,179,092
QRC	Queen's Road Capital Investment L	November 21, 2025	1,760,000	0	78,956
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	650,600
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 Tru	November 11, 2025	29,878,867	0	3,240,849
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	77,400
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	5,888,683
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	8,487,169
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	17,100
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	5,768,800
SFC	Sagico 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	2,878,900
SHLE	Source Energy Services Ltd.	May 11, 2026	750,000	0	0
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	33,500
SII	Sprott Inc.	March 10, 2026	645,333	0	11,691
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	431,590
SLF	Sun Life Financial Inc.	June 06, 2025	15,000,000	1,624,367	14,380,797
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	8,173,688
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	17,965,456
SSF.UN	Symphony Floating Rate Senior Loc	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	March 26, 2026	20,000,000	0	360,000
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	152,822
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	60,653
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	728,000
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	9,810,078
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,026,575
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	7,963,000
TA	TransAlta Corporation	May 30, 2026	14,000,000	0	0
TAL	PetroTal Corp.	May 22, 2025	45,755,757	0	4,884,543
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	102,100
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	11,311,142
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	30,000,900
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	13,067,589
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	256,300
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	1,320,000
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	581,152
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	853,400
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	121,000
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	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	924,700
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	21,767
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	14,693,400
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	27,600
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	5,193,721
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	13,296,983
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	0
WELL	WELL Health Technologies Corp.	May 19, 2025	6,154,501	0	301,100
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	0
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	0
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	333,139
WN	George Weston Limited	May 26, 2025	6,646,057	121,793	4,150,965
WN	George Weston Limited	May 26, 2026	6,448,184	0	0
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	235,649
WTE	Westshore Terminals Investment Co	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	726,100
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	47,100

Block Trade Statistics				
Number of Block Trades:		40	Block Volume: 688,100	
Number of Issues Traded:		14	Block Value: \$6,354,604	

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
HOD	BetaPro CrdOilInvrBr	\$6.71	57,000	\$382,470
FIE	iShares CdnFinMo Un	\$8.48	34,500	\$292,560
SLVD	BetaPro Slvr -2DlyBr	\$5.51	28,200	\$155,382
SLVD	BetaPro Slvr -2DlyBr	\$5.61	25,000	\$140,250
SLVD	BetaPro Slvr -2DlyBr	\$5.68	25,000	\$142,000
SLVD	BetaPro Slvr -2DlyBr	\$5.63	25,000	\$140,750
HND	BetaProNatGas Lev Br	\$6.47	24,800	\$160,456
HND	BetaProNatGas Lev Br	\$6.46	24,800	\$160,208
HOD	BetaPro CrdOilInvrBr	\$6.71	22,800	\$152,988
HND	BetaProNatGas Lev Br	\$6.46	22,400	\$144,704

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
UBIL.U	GblX 0-3Mon US Tbl E	\$49.98	10,000	\$499,800
HOD	BetaPro CrdOilInvrBr	\$6.71	57,000	\$382,470
FIE	iShares CdnFinMo Un	\$8.48	34,500	\$292,560
XEG	iShares S&P/TSX Engy	\$16.55	15,300	\$253,215
XEG	iShares S&P/TSX Engy	\$16.61	12,900	\$214,269
PSLV	Sprott Phy Sil Cdn	\$15.72	12,000	\$188,640
HFR	Gbl X Act UltST Bnd	\$10.08	16,400	\$165,312
AYA	Aya Gold & Silvr J	\$12.79	12,800	\$163,712
HND	BetaProNatGas Lev Br	\$6.47	24,800	\$160,456
HND	BetaProNatGas Lev Br	\$6.46	24,800	\$160,208

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	4,449	\$130,081	15	\$29.25	\$29.25	\$29.29	\$29.14
AAUC	Allied Gold Corp	22,504	\$455,298	96	\$20.21	\$20.21	\$20.77	\$19.89
AAV	Advantage Energy Ltd	56,381	\$639,217	279	\$11.23	\$11.23	\$11.63	\$11.21
ABRA	AbraSilver Resrce Co	91,671	\$380,140	86	\$4.16	\$4.16	\$4.27	\$4.02
ABX	Barrick Mining Corpo	209,349	\$5,779,908	504	\$27.86	\$27.86	\$27.89	\$26.66
AC	Air Canada Vote & VV	368,495	\$6,969,688	1,473	\$18.91	\$18.91	\$19.18	\$18.75
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	22,092	\$158,250	71	\$7.15	\$7.15	\$7.25	\$7.07
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	15,535	\$799,848	79	\$51.67	\$51.67	\$51.67	\$51.12
ACO.Y	ATCO Ltd. Cl II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,500	\$100,305	17	\$22.39	\$22.39	\$22.49	\$22.01
ACX	ACT Energy Tech Ltd.	1,054	\$5,199	6	\$4.92	\$4.92	\$5.00	\$4.92
AD.UN	Alaris Eq Part Tr Un	7,800	\$143,680	21	\$18.29	\$18.29	\$18.57	\$18.29
ADCO	Adcore Inc. J	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
ADEN	ADENTRA Inc.	5,847	\$149,867	52	\$25.58	\$25.58	\$25.70	\$25.56
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	3,300	\$15,388	4	\$4.67	\$4.67	\$4.67	\$4.63
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	55,293	\$9,392,086	382	\$170.40	\$170.40	\$170.69	\$165.12
AFN	Ag Growth Int'l Inc.	11,877	\$454,948	79	\$38.31	\$38.31	\$38.56	\$37.89
AG	First Majestic J	128,199	\$1,199,458	383	\$9.42	\$9.42	\$9.58	\$8.74
AGF.B	AGF Management B NV	6,300	\$74,968	15	\$11.84	\$11.84	\$11.95	\$11.83
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	99,021	\$3,695,716	533	\$37.47	\$37.47	\$37.68	\$36.16
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	8,950	\$99,936	19	\$11.15	\$11.15	\$11.19	\$11.12
AIDX	HealWELL AI J SV A	25,400	\$34,693	20	\$1.35	\$1.35	\$1.38	\$1.35
AIF	Altus Group Limited	17,555	\$953,587	104	\$54.10	\$54.10	\$55.26	\$54.00
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
AI	Almonty Industries J	67,300	\$184,947	44	\$2.76	\$2.76	\$2.78	\$2.67
AIM	Aimia Inc.	8,900	\$24,693	8	\$2.76	\$2.76	\$2.78	\$2.75
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$16.99	\$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	3,200	\$6,697	7	\$2.09	\$2.09	\$2.10	\$2.09
AKT.B	Akita Drilling Cl B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	26,254	\$1,010,709	141	\$38.54	\$38.54	\$38.66	\$38.14
ALA.PR.A	AltaGas Ltd Sr A Pr	500	\$11,080	1	\$22.16	\$22.16	\$22.16	\$22.16
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
ALC	Algoma Central Corp	6,600	\$104,419	8	\$16.03	\$16.03	\$16.05	\$15.75
ALS	Altius Minerals Corp	9,089	\$244,567	42	\$26.94	\$26.94	\$27.01	\$26.74
ALYA	Alithya Group J A SV	6,600	\$11,755	6	\$1.78	\$1.78	\$1.79	\$1.77
AMAX	Ham GldPrY MaxTM ETF	19,146	\$483,448	49	\$25.43	\$25.43	\$25.46	\$24.74
AMC	Arizona Mtls Corp. J	17,939	\$22,969	12	\$1.30	\$1.30	\$1.30	\$1.27
AMD	AMD CDR CAD Hedged	1,400	\$29,580	5	\$21.45	\$21.45	\$21.45	\$21.01
AMDY	Harv AMD EHIShrs ETF	2,000	\$24,330	2	\$12.15	\$12.15	\$12.18	\$12.15
AMHE	HvAmzn EnhHIShr ETFA	1,200	\$14,838	3	\$12.49	\$12.49	\$12.49	\$12.35
AMHE.U	HvAmzn EnhHIShr ETFU	1,400	\$17,388	2	\$12.42	\$12.42	\$12.42	\$12.42
AMM	Almaden Minerals	5,000	\$1,075	1	\$0.22	\$0.22	\$0.22	\$0.22
AMZH	HvAmzn HghlnShr ETFA	1,729	\$21,362	6	\$12.44	\$12.44	\$12.44	\$12.33
AMZH.U	HvAmzn HghlnShr ETFU	0	\$0	0	\$0.00	\$12.37	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	3,700	\$89,630	8	\$24.37	\$24.37	\$24.37	\$24.01
AND	AndlauerHlthcr GrpSV	3,903	\$208,517	22	\$53.40	\$53.40	\$53.45	\$53.35
ANRG	Anaergia Inc.	9,600	\$12,970	5	\$1.33	\$1.33	\$1.38	\$1.33
AOT	Ascot Resources J	55,000	\$4,385	27	\$0.08	\$0.08	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AP.UN	Allied Prop. REIT Un	70,681	\$1,103,038	175	\$15.51	\$15.51	\$15.85	\$15.49
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	181,655	\$404,311	94	\$2.13	\$2.13	\$2.38	\$2.13
APR.UN	Automotive Pty Un	13,400	\$148,063	28	\$11.05	\$11.05	\$11.13	\$10.98
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	107,993	\$796,238	373	\$7.36	\$7.36	\$7.57	\$7.30
AQN.PR.A	Algonquin Pwr A Pr	800	\$18,944	3	\$23.68	\$23.68	\$23.68	\$23.68
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$24.71	\$0.00	\$0.00
ARA	Aclara Res Inc. J	1,000	\$760	2	\$0.76	\$0.76	\$0.76	\$0.76
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,430	\$425,143	90	\$18.99	\$18.99	\$19.08	\$18.64
ARG	Amerigo Resources J	65,200	\$120,132	51	\$1.83	\$1.83	\$1.88	\$1.82
ARIS	Aris Mng Corp.	78,887	\$737,204	280	\$9.27	\$9.27	\$9.53	\$9.14
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
ARX	ARC Resources Ltd.	99,174	\$2,902,864	597	\$29.24	\$29.24	\$29.50	\$29.00
ASCU	Arizona Sonoran J	2,800	\$5,878	3	\$2.07	\$2.07	\$2.11	\$2.07
ASM	Avino Silver & Gld J	71,743	\$329,980	206	\$4.60	\$4.60	\$4.75	\$4.47
ASTL	Algoma Steel Grp Inc	40,070	\$269,209	53	\$6.78	\$6.78	\$6.86	\$6.52
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	17,000	\$8,095	3	\$0.47	\$0.47	\$0.49	\$0.47
ATD	Alimentation Couche	158,527	\$11,503,711	708	\$73.22	\$73.22	\$73.49	\$70.39
ATH	Athabasca Oil Corp	196,296	\$1,030,059	308	\$5.23	\$5.23	\$5.32	\$5.20
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	45,112	\$4,120,765	201	\$90.99	\$90.99	\$91.93	\$90.43
ATS	ATS Corporation	36,348	\$1,429,225	180	\$39.35	\$39.35	\$39.80	\$38.78
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	37,988	\$2,515,210	226	\$66.69	\$66.69	\$67.16	\$65.45
AUGB.F	1stTr VestUSEqAug Hg	1,400	\$65,428	3	\$46.73	\$46.73	\$46.79	\$46.73
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AVGY	Harv BrdCm EHIS ETF	12	\$172	2	\$0.00	\$14.24	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	515,000	\$10,460	232	\$0.02	\$0.02	\$0.03	\$0.02
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
AW	A&W Food Serv Canada	1,900	\$64,808	9	\$34.21	\$34.21	\$34.38	\$33.78
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.UN	Artis REIT Un	29,948	\$215,911	35	\$7.17	\$7.17	\$7.29	\$7.17
AYA	Aya Gold & Silvr J	152,010	\$1,937,291	499	\$12.64	\$12.64	\$12.95	\$12.40
BAAA	Brompton WeS AAA CLO	1,197	\$24,024	3	\$20.07	\$20.07	\$20.07	\$20.07
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BABY	Else Nutrition J	319,133	\$3,347	130	\$0.02	\$0.02	\$0.02	\$0.01
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	48,721	\$3,721,824	279	\$76.89	\$76.89	\$77.00	\$75.45
BANK	EvolveCdnBk&LfeCA UH	53,000	\$423,762	37	\$8.02	\$8.02	\$8.02	\$7.96
BASE	Evolve GlbMatMin Heg	2,425	\$52,516	6	\$21.66	\$21.66	\$21.73	\$21.59
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
BB	BlackBerry Limited	72,407	\$397,715	89	\$5.54	\$5.54	\$5.55	\$5.31
BBD.A	Bombardier CI A MV	2	\$188	1	\$0.00	\$94.72	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	16,545	\$1,555,664	98	\$94.02	\$94.02	\$95.71	\$93.29
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,610	\$89,072	11	\$34.16	\$34.16	\$34.33	\$33.97
BBUC	Brookfld Bus Corp SV	2,543	\$99,249	17	\$38.45	\$38.45	\$39.23	\$38.45
BCE	BCE Inc.	192,302	\$5,861,805	765	\$30.52	\$30.52	\$30.78	\$29.84
BCE.PR.A	BCE Inc. Pr Ser AA	1,200	\$21,828	2	\$18.38	\$18.38	\$18.38	\$18.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	106	\$1,906	2	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$6,860	1	\$17.15	\$17.15	\$17.15	\$17.15
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	300	\$5,487	1	\$18.29	\$18.29	\$18.29	\$18.29
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	600	\$14,490	1	\$24.15	\$24.15	\$24.15	\$24.15
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	500	\$8,825	1	\$17.65	\$17.65	\$17.65	\$17.65
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	1,400	\$6,750	4	\$4.76	\$4.76	\$4.84	\$4.76
BDGI	Badger Infrassolutn	11,515	\$515,684	53	\$44.88	\$44.88	\$45.08	\$44.43
BDI	Black Diamond Group	5,300	\$50,629	6	\$9.51	\$9.51	\$9.64	\$9.50
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BDT	Bird Construction	31,128	\$836,071	84	\$26.68	\$26.68	\$27.20	\$26.62
BEI.UN	Boardwalk REIT Un	3,546	\$248,395	28	\$70.02	\$70.02	\$70.33	\$69.87
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	300	\$7,158	2	\$23.86	\$23.86	\$23.86	\$23.86
BEP.PR.R	Brookfield RenewPr18	600	\$12,234	1	\$20.39	\$20.39	\$20.39	\$20.39
BEP.UN	Brookfld Renew LP Un	11,812	\$383,007	67	\$32.48	\$32.48	\$32.59	\$32.28
BEPC	Brookfld RenewA ExSV	42,592	\$1,693,576	164	\$39.70	\$39.70	\$39.97	\$39.52
BEPR	BromptnFlhrtYCrnPUS	4,500	\$39,343	8	\$8.77	\$8.77	\$8.77	\$8.73
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,700	\$27,331	3	\$16.08	\$16.08	\$16.08	\$16.03
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	1	\$26	1	\$0.00	\$25.78	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,000	\$20,520	2	\$5.14	\$5.14	\$5.14	\$5.12
BGIE	Brompton Glolnfr ETF	200	\$5,750	2	\$28.75	\$28.75	\$28.75	\$28.75
BGU	Bristol GateUS Eq Un	1,200	\$56,260	4	\$46.93	\$46.93	\$46.93	\$46.77
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
BHC	Bausch Health Co	14,545	\$89,597	73	\$6.14	\$6.14	\$6.22	\$6.10
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	23,547	\$1,068,721	113	\$45.48	\$45.48	\$45.55	\$45.04
BIPC	Brookfld Infrass A SV	16,007	\$869,245	84	\$54.44	\$54.44	\$54.53	\$53.56
BIR	Birchcliff Energy	99,000	\$657,884	265	\$6.66	\$6.66	\$6.69	\$6.60
BITF	Bitfarms Ltd. J	41,000	\$51,085	21	\$1.26	\$1.26	\$1.26	\$1.23
BITI	BetaPro InversBitcn	20	\$359	1	\$0.00	\$17.78	\$0.00	\$0.00
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,650	\$100,733	17	\$11.63	\$11.63	\$11.66	\$11.63
BK.PR.A	Cdn Banc Corp. Pr	700	\$7,259	3	\$10.37	\$10.37	\$10.37	\$10.37
BKCC	GblX EqIWt Cn BnkCv	2,700	\$38,614	5	\$14.32	\$14.32	\$14.32	\$14.29
BKCL	GblX EnEqWgtCdnBk Cv	1,400	\$26,517	5	\$18.98	\$18.98	\$18.98	\$18.91
BKI	Black Iron Inc. J	23,000	\$2,760	2	\$0.12	\$0.12	\$0.12	\$0.12
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,572	1	\$15.72	\$15.72	\$15.72	\$15.72
BLDP	Ballard Power Sys	23,350	\$40,482	55	\$1.75	\$1.75	\$1.79	\$1.71
BLN	Blackline Safety J	14,000	\$106,129	14	\$7.61	\$7.61	\$7.65	\$7.51
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
BLX	Boralex Inc. CI A	29,095	\$916,762	117	\$31.64	\$31.64	\$31.88	\$31.22
BMAX	Bromptn EnhMultAsset	2,200	\$30,245	6	\$13.79	\$13.79	\$13.79	\$13.62
BMO	Bank of Montreal	57,550	\$8,481,809	379	\$147.78	\$147.78	\$148.02	\$146.46
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$26,102	5	\$26.11	\$26.11	\$26.11	\$26.10
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	68,763	\$5,412,206	456	\$79.23	\$79.23	\$79.38	\$77.81
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$21.96	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	2,100	\$42,510	5	\$20.25	\$20.25	\$20.35	\$20.20
BN.PF.D	Brookfld Corp. Pr 37	800	\$16,304	2	\$20.50	\$20.50	\$20.50	\$20.34
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	600	\$12,702	1	\$21.17	\$21.17	\$21.17	\$21.17
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,038	1	\$25.19	\$25.19	\$25.19	\$25.19
BN.PF.I	Brookfld Corp. Pr 46	400	\$10,020	2	\$25.05	\$25.05	\$25.05	\$25.05
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.51	\$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	1,400	\$16,693	2	\$11.97	\$11.97	\$11.97	\$11.84
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.56	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	16,100	\$286,707	54	\$17.77	\$17.77	\$17.83	\$17.77
BNE	Bonterra Energy Corp	7,500	\$27,025	7	\$3.57	\$3.57	\$3.79	\$3.57
BNG	Bengal Energy Ltd. J	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$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	\$26.26	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	162,610	\$11,908,985	787	\$73.32	\$73.32	\$73.58	\$72.99
BNT	Brookfld Wlth SolLtd	757	\$59,782	7	\$79.20	\$79.20	\$79.20	\$78.59
BOND	Evolve EnhnYldBnd Hg	11,800	\$207,189	18	\$17.61	\$17.61	\$17.62	\$17.52
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,682	1	\$4.47	\$4.47	\$4.47	\$4.47
BPF.UN	Boston Pizza Fnd Un	5,518	\$105,838	13	\$19.24	\$19.24	\$19.25	\$19.14
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
BPO.PR.E	Brookfld Office PrEE	2,600	\$46,060	3	\$17.57	\$17.57	\$17.78	\$17.57
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.31	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	200	\$3,650	1	\$18.25	\$18.25	\$18.25	\$18.25
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	1,900	\$42,775	6	\$22.57	\$22.57	\$22.57	\$22.48
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	700	\$14,900	2	\$21.20	\$21.20	\$21.30	\$21.20
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
BRE	Bridgemarq RI Est RV	3,400	\$50,320	7	\$14.76	\$14.76	\$14.86	\$14.73
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	5,000	\$186,285	4	\$37.25	\$37.25	\$37.29	\$37.25
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	12,600	\$110,247	10	\$8.75	\$8.75	\$8.75	\$8.74
BSX	Belo Sun Mining J	144,900	\$29,329	18	\$0.20	\$0.20	\$0.21	\$0.20
BTB.UN	BTB REIT Un	46,600	\$166,595	89	\$3.57	\$3.57	\$3.60	\$3.55
BTCC	Purpose BitcnCA CrHg	24,281	\$463,239	36	\$19.08	\$19.08	\$19.14	\$18.98
BTCC.B	Purpose BitcnCA NCHg	13,561	\$273,232	33	\$20.18	\$20.18	\$20.21	\$20.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,150	\$58,802	5	\$18.67	\$18.67	\$18.67	\$18.61
BTCC.B	Purpose CorBit CA HD	10,600	\$210,304	48	\$19.84	\$19.84	\$19.90	\$19.74
BTCC.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	200	\$4,510	1	\$22.55	\$22.55	\$22.55	\$22.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	19,724	\$413,064	38	\$20.99	\$20.99	\$21.05	\$20.85
BTCX.U	CI GalBitcnETF UH US	3,700	\$71,842	3	\$19.43	\$19.43	\$19.44	\$19.35
BTCY	Purpose Btcn Yld Un	13,800	\$119,994	22	\$8.72	\$8.72	\$8.72	\$8.66
BTCY.B	Purpose BtcnYldNC HG	3,000	\$31,011	4	\$10.36	\$10.36	\$10.36	\$10.28
BTCY.U	PurposeBtcnYldNCH US	412	\$3,507	2	\$8.51	\$8.51	\$8.51	\$8.51
BTE	Baytex Energy Corp.	485,622	\$1,121,551	99	\$2.32	\$2.32	\$2.35	\$2.28
BTO	B2Gold Corp.	400,388	\$1,968,222	494	\$4.92	\$4.92	\$5.00	\$4.70
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
BYD	Boyd Group Services	3,276	\$670,914	30	\$205.46	\$205.46	\$205.56	\$203.74
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CAE	CAE Inc.	106,863	\$3,908,452	471	\$36.84	\$36.84	\$37.29	\$35.35
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,335	1	\$44.67	\$44.67	\$44.67	\$44.67
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	1,350	\$16,208	5	\$12.06	\$12.06	\$12.06	\$11.99
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	2,200	\$55,976	3	\$25.55	\$25.55	\$25.55	\$25.42
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	700	\$17,276	2	\$24.68	\$24.68	\$24.68	\$24.68
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	28,544	\$1,287,660	136	\$44.92	\$44.92	\$45.47	\$44.90
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.80	\$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.	24,228	\$214,718	53	\$8.80	\$8.80	\$8.96	\$8.79
CASH	GblX HiIntSvgs ETF A	5,268	\$263,413	27	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	400	\$9,456	1	\$23.64	\$23.64	\$23.64	\$23.64
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	\$24.22	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,500	\$117,051	9	\$18.01	\$18.01	\$18.01	\$18.00
CBIL	GblX 0-3 Mon T-bl E	2,143	\$107,170	9	\$50.01	\$50.01	\$50.01	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	500	\$18,245	1	\$36.49	\$36.49	\$36.49	\$36.49
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,600	\$14,753	2	\$9.23	\$9.23	\$9.23	\$9.22
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,900	\$53,505	4	\$18.45	\$18.45	\$18.45	\$18.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,084	\$626,524	63	\$68.85	\$68.85	\$69.17	\$68.69
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.31	\$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	19,628	\$1,561,697	103	\$79.52	\$79.52	\$80.21	\$78.91
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.36	\$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	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	44,036	\$3,531,826	240	\$79.76	\$79.76	\$80.96	\$79.76
CCOM	CI Auspice Cmdty Heg	2,500	\$47,357	13	\$18.95	\$18.95	\$18.95	\$18.93
CCRE	CIBC CoreFixdIncm Un	1,200	\$21,460	4	\$17.89	\$17.89	\$17.89	\$17.87
CCS.PR.C	Co-operators Sr C Pr	500	\$10,950	1	\$21.90	\$21.90	\$21.90	\$21.90
CDEF	Manulife SmtDefEq Un	1,000	\$12,330	1	\$12.33	\$12.33	\$12.33	\$12.33
CDIV	Manulife SmartDiv Un	3,904	\$62,109	11	\$15.93	\$15.93	\$15.93	\$15.88
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,350	\$2,471	2	\$1.83	\$1.83	\$1.83	\$1.83
CDZ	iShr CdnDivAristo Un	1,883	\$69,618	7	\$36.99	\$36.99	\$37.00	\$36.94
CEF	Sprott PhyGld&Sil Tr	11,200	\$459,697	29	\$41.22	\$41.22	\$41.26	\$40.64
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	59,042	\$371,250	106	\$6.30	\$6.30	\$6.36	\$6.22
CEW	iShares EqWeight Un	1,503	\$32,804	7	\$21.90	\$21.90	\$21.90	\$21.79
CF	Canaccord Genuity	13,647	\$125,775	40	\$9.23	\$9.23	\$9.31	\$9.15
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CFF	Conifex Timber Inc.	1,000	\$350	2	\$0.35	\$0.35	\$0.35	\$0.35
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	9,600	\$52,296	4	\$5.44	\$5.44	\$5.45	\$5.44
CFOU	BetaProSPTSXFin 2xBl	670	\$22,958	6	\$34.26	\$34.26	\$34.26	\$34.26
CFP	Canfor Corporation	15,941	\$207,479	44	\$13.01	\$13.01	\$13.12	\$12.94
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,336	1	\$3.34	\$3.34	\$3.34	\$3.34
CFX	Canfor Pulp Products	2,000	\$1,440	4	\$0.74	\$0.74	\$0.74	\$0.70
CG	Centerra Gold Inc.	39,228	\$402,794	239	\$10.30	\$10.30	\$10.35	\$9.93
CGAA	CI GlbAsstAlloc C\$Sr	7	\$195	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	400	\$4,400	3	\$11.03	\$11.03	\$11.03	\$10.97
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$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	\$36.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	19	\$400	1	\$0.00	\$21.04	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	50,400	\$1,327,707	98	\$26.43	\$26.43	\$26.43	\$26.21
CGL.C	iShare GldBul Nn-Hdg	24,272	\$943,589	57	\$38.95	\$38.95	\$38.95	\$38.59
CGLO	CIBC Gbl Growth Un	1,200	\$35,572	4	\$29.78	\$29.78	\$29.78	\$29.58
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	4,317	\$283,484	38	\$65.37	\$65.37	\$65.83	\$65.26
CGQD.B	CIGI QIDiv Gldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	1,600	\$48,914	4	\$30.57	\$30.57	\$30.59	\$30.56
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$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	\$24.90	\$0.00	\$0.00
CGX	Cineplex Inc.	23,951	\$280,749	50	\$11.72	\$11.72	\$11.79	\$11.63
CGXF	CI Gld+GiantCovr Heg	6,950	\$101,413	8	\$14.59	\$14.59	\$14.63	\$14.27
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.66	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,282	\$129,102	20	\$39.39	\$39.39	\$39.48	\$39.05
CHE.UN	Chemtrade Logistc Un	29,000	\$322,427	94	\$11.05	\$11.05	\$11.29	\$11.03
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	56,273	\$844,118	173	\$14.90	\$14.90	\$15.13	\$14.89
CHPS	GblX AI SemiCond ETF	329	\$12,678	3	\$38.55	\$38.55	\$38.55	\$38.49
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	11,048	\$230,002	42	\$20.91	\$20.91	\$21.05	\$20.69
CIA	Champion Iron Ord J	46,150	\$180,266	107	\$3.85	\$3.85	\$3.99	\$3.85
CIAl	CI ArtInt ETF C\$SRUN	200	\$5,104	1	\$25.52	\$25.52	\$25.52	\$25.52
CIBR	1st Tr NasdqCybrsec	750	\$43,122	7	\$57.58	\$57.58	\$57.58	\$57.27
CIC	CI CdnBks CovCallncm	2,405	\$29,722	8	\$12.36	\$12.36	\$12.37	\$12.34
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	100	\$2,016	1	\$20.16	\$20.16	\$20.16	\$20.16
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	2,500	\$127,303	9	\$50.97	\$50.97	\$50.97	\$50.66
CIGI	Colliers Intl Grp SV	4,582	\$760,080	39	\$166.60	\$166.60	\$166.96	\$163.11
CINF	CI GblInfrasPrivPI\$C	4,900	\$140,285	7	\$28.63	\$28.63	\$28.64	\$28.55
CINT	CIBC Int'l Equity Un	3,100	\$72,359	6	\$23.33	\$23.33	\$23.40	\$23.29
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	1,700	\$32,980	6	\$19.40	\$19.40	\$19.40	\$19.40
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	7,755	\$244,001	44	\$31.46	\$31.46	\$31.49	\$31.44
CJ	Cardinal Energy	62,392	\$388,597	134	\$6.20	\$6.20	\$6.29	\$6.19
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertainmnt B	58,000	\$5,700	23	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	5,551	\$509,524	30	\$91.19	\$91.19	\$93.32	\$91.17
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	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
CLG	iShre 1-10GovtBnd Un	1,400	\$24,346	1	\$17.39	\$17.39	\$17.39	\$17.39
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	35,184	\$5,562,983	269	\$159.86	\$159.86	\$160.24	\$154.57
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	69,742	\$6,474,957	403	\$92.87	\$92.87	\$93.35	\$92.39
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$19,040	1	\$38.08	\$38.08	\$38.08	\$38.08
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	600	\$10,896	1	\$18.16	\$18.16	\$18.16	\$18.16
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	\$15	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	600	\$11,718	1	\$19.53	\$19.53	\$19.53	\$19.53
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,835	\$168,177	28	\$6.69	\$6.69	\$6.85	\$6.68
CMGG	CI Munro GrowthEq C\$	1,965	\$68,467	4	\$34.85	\$34.85	\$34.86	\$34.83
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$35.82	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	1,020	\$51,073	5	\$50.07	\$50.07	\$50.09	\$50.07
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$26.70	\$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	26,240	\$1,313,312	78	\$50.05	\$50.05	\$50.06	\$50.04
CMVP	HAMILTON CHAM CAD Di	100	\$1,699	1	\$16.99	\$16.99	\$16.99	\$16.99
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	\$28.99	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,900	\$23,734	5	\$12.53	\$12.53	\$12.53	\$12.45
CNCL	GblX EnhnSP/TSX60 Cv	800	\$16,119	3	\$20.16	\$20.16	\$20.16	\$20.13
CNDD	BetaProS&PTSX60-2xBr	23,690	\$479,622	22	\$20.17	\$20.17	\$20.46	\$20.12
CNDI	BetaPro60 DailyInvr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
CNDU	BetaProS&PTSX60 2xBI	4,100	\$125,009	5	\$30.49	\$30.49	\$30.49	\$30.49
CNDX	GblX SP/TSX60 Inx A	2,900	\$86,115	7	\$29.70	\$29.70	\$29.71	\$29.44
CNE	Canacol Energy	5,400	\$14,609	7	\$2.68	\$2.68	\$2.74	\$2.68
CNL	Collective Mining J	28,742	\$447,378	76	\$15.45	\$15.45	\$15.79	\$15.20
CNQ	Canadian Natural Res	258,533	\$10,919,254	1,128	\$42.23	\$42.23	\$42.67	\$41.91
CNR	Cdn Nat'l Railway	36,662	\$5,241,648	313	\$143.79	\$143.79	\$143.96	\$141.87
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	1,000	\$20,820	1	\$20.82	\$20.82	\$20.82	\$20.82
CNYE	Harv CoinBs EHIS ETF	2,908	\$35,090	10	\$12.13	\$12.13	\$12.13	\$11.96
COLA	Coca-Cola CDR CAD HD	6,600	\$169,688	7	\$25.81	\$25.81	\$25.81	\$25.62
COMM	BMO Global Commun Un	400	\$16,752	1	\$41.88	\$41.88	\$41.88	\$41.88
CONY	Harvest Coin HIS ETF	4,610	\$45,238	8	\$9.78	\$9.78	\$9.85	\$9.77
COP.U	Sprott Phys Copp Usd	2,300	\$17,264	3	\$7.48	\$7.48	\$7.54	\$7.48
COP.UN	Sprott Phys Copp Cdn	2,000	\$20,680	1	\$10.34	\$10.34	\$10.34	\$10.34
COPP	GblX Copper Ppd InxA	400	\$12,824	1	\$32.06	\$32.06	\$32.06	\$32.06
COPR	Coppernico MetalsInc	68,351	\$14,166	20	\$0.24	\$0.24	\$0.24	\$0.18
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COST	Costco CDR CAD HD	3,800	\$182,819	9	\$48.21	\$48.21	\$48.40	\$47.82
COSY	Harv Costco EHIS ETF	300	\$3,278	2	\$10.98	\$10.98	\$10.98	\$10.90
COW	iShares GblAgri Un	545	\$36,646	7	\$67.48	\$67.48	\$67.48	\$66.76
CP	Cdn Pacific Kansas	42,844	\$4,756,568	317	\$111.55	\$111.55	\$111.92	\$110.03
CPD	iShares CdnPref Un	19,000	\$245,280	18	\$12.91	\$12.91	\$12.93	\$12.90
CPH	Cipher Pharma	3,300	\$41,203	10	\$12.47	\$12.47	\$12.53	\$12.43
CPLS	CIBC Core+Fixed Incm	300	\$5,358	1	\$17.86	\$17.86	\$17.86	\$17.86
CPX	Capital Power Corp.	42,306	\$2,322,587	214	\$55.02	\$55.02	\$55.16	\$54.55
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	5,400	\$9,098	2	\$1.72	\$1.72	\$1.72	\$1.67
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	77	\$202	2	\$0.00	\$2.73	\$0.00	\$0.00
CROP	Purpose CreditOpp Un	6,200	\$114,394	7	\$18.45	\$18.45	\$18.46	\$18.45
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	\$6.05	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,289	\$270,075	72	\$14.71	\$14.71	\$14.91	\$14.69
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	11,255	\$179,030	43	\$15.91	\$15.91	\$15.98	\$15.87
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	225,045	\$1,677,661	882	\$7.42	\$7.42	\$7.63	\$7.29
CSAV	CI HiInterestSvgs Un	6,190	\$309,685	17	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.74	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,371	\$648,093	122	\$18.21	\$18.21	\$18.65	\$18.19
CSU	Constellation Softwr	4,330	\$21,365,492	49	\$4,960.00	\$4960.00	\$4960.00	\$4856.94
CSW.A	Corby Spirit&Wine A	100	\$1,368	1	\$13.68	\$13.68	\$13.68	\$13.68
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$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	18,395	\$3,209,599	137	\$173.69	\$173.69	\$175.64	\$173.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therapeutc J	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
CU	Cdn Utilities A NV	22,255	\$854,194	99	\$38.39	\$38.39	\$38.61	\$38.17
CU.PR.C	Cdn Util 2nd Pr Y	600	\$12,846	1	\$21.41	\$21.41	\$21.41	\$21.41
CU.PR.D	Cdn Util 2nd Pr AA	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	600	\$15,030	1	\$25.05	\$25.05	\$25.05	\$25.05
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	800	\$16,415	2	\$20.52	\$20.52	\$20.52	\$20.51
CUD	iShare US DivGrow Un	100	\$5,304	1	\$53.04	\$53.04	\$53.04	\$53.04
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	200	\$6,420	1	\$32.10	\$32.10	\$32.10	\$32.10
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	19,800	\$22,399	24	\$1.13	\$1.13	\$1.14	\$1.12
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	600	\$13,368	1	\$22.28	\$22.28	\$22.28	\$22.28
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$7,050	3	\$17.59	\$17.59	\$17.65	\$17.59
CVE	Cenovus Energy Inc.	348,553	\$6,393,723	2,230	\$18.31	\$18.31	\$18.62	\$18.14
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.48	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$25.10	\$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	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	86,854	\$626,323	101	\$7.21	\$7.21	\$7.41	\$6.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVVY	Cavvy Energy Ltd	10,300	\$3,808	3	\$0.37	\$0.37	\$0.37	\$0.37
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$12,303	2	\$61.55	\$61.55	\$61.55	\$61.48
CXB	Calibre Mining Corp.	115,711	\$381,436	284	\$3.20	\$3.20	\$3.33	\$3.20
CXF	CI Cdn Conv Bond Un	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
CXI	Currency Exch Int'l	500	\$10,333	5	\$20.66	\$20.66	\$20.69	\$20.66
CYB	Cymbria Corp CI A NV	1,400	\$109,932	4	\$78.50	\$78.50	\$78.58	\$78.50
CYBR	Evolve Cyber Sec Heg	1,780	\$98,705	8	\$55.81	\$55.81	\$55.81	\$55.15
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 GblIMoDiv Un	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
D.UN	Dream Office REIT Un	10,100	\$161,174	23	\$15.85	\$15.85	\$16.10	\$15.84
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	100	\$2,257	1	\$22.57	\$22.57	\$22.57	\$22.57
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	0	\$0	0	\$0.00	\$80.81	\$0.00	\$0.00
DBM	Doman Bldg Materials	34,439	\$290,702	81	\$8.44	\$8.44	\$8.49	\$8.36
DBO	D-Box Tech Inc. A J	37,000	\$8,720	6	\$0.25	\$0.25	\$0.25	\$0.23
DC.A	Dundee Corp. CI A SV	13,300	\$30,820	11	\$2.30	\$2.30	\$2.34	\$2.30
DCBC	DesCad CrpBnd IdxEtf	500	\$10,585	1	\$21.17	\$21.17	\$21.17	\$21.17
DCBO	Docebo Inc. J	3,397	\$125,609	31	\$36.83	\$36.83	\$37.39	\$36.80
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
DCM	Data Commun Mgt	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	200	\$3,816	2	\$19.08	\$19.08	\$19.08	\$19.08
DCU	DesjardinCA UnivBnd	1,000	\$17,950	1	\$17.95	\$17.95	\$17.95	\$17.95
DF	Dividend 15Split 2 A	15,100	\$90,947	12	\$6.02	\$6.02	\$6.05	\$5.99
DF.PRA	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DFN	Dividend 15 Splt A	12,500	\$74,458	11	\$5.95	\$5.95	\$5.98	\$5.93
DFN.PRA	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
DFY	Definity Fin Corp.	14,310	\$1,063,201	83	\$74.11	\$74.11	\$74.95	\$73.83
DGR	CI USDiv GrlDx ETFH	1,400	\$64,832	5	\$46.43	\$46.43	\$46.43	\$46.22
DGR.B	CI USDivGrlDx ETFNHG	780	\$41,136	4	\$52.76	\$52.76	\$52.81	\$52.75
DGR.U	CI USQlyDiv GrlDxETF	100	\$2,120	1	\$21.20	\$21.20	\$21.20	\$21.20
DGRC	CICA QualDvGr ETFNH	5,902	\$247,239	9	\$41.96	\$41.96	\$41.96	\$41.78
DGS	Div Growth SplT CI A	9,700	\$65,823	9	\$6.77	\$6.77	\$6.82	\$6.77
DGS.PRA	Div Growth Split Pr	2,800	\$29,846	2	\$10.64	\$10.64	\$10.67	\$10.64
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	3,300	\$43,324	8	\$12.97	\$12.97	\$13.35	\$12.91
DIAM	Star Diamond Corp J	25,436	\$1,399	3	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	1,500	\$2,216	4	\$1.48	\$1.48	\$1.48	\$1.44
DIR.UN	Dream Industrl REIT	85,714	\$960,891	207	\$11.20	\$11.20	\$11.32	\$11.11
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.53	\$0.00	\$0.00
DIV	Divers Rylty Corp.	15,111	\$44,373	41	\$2.93	\$2.93	\$2.95	\$2.93
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
DLCG	Dominion Lending J A	5,500	\$50,857	7	\$9.27	\$9.27	\$9.29	\$9.11
DLR	GblX US\$ Cur A Un E	107,227	\$1,505,331	117	\$14.03	\$14.03	\$14.06	\$14.02
DLR.U	GblX US\$Cur A USF E	115,885	\$1,186,868	133	\$10.25	\$10.25	\$10.25	\$10.24
DMEC	Des Cad Eq Idx Etf	1,300	\$31,993	2	\$24.61	\$24.61	\$24.61	\$24.61
DMEE	Desjrdn EmMaEqIn ETF	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
DMEI	Des Int Eq Index Etf	1,800	\$41,655	2	\$23.20	\$23.20	\$23.20	\$23.05
DMEU	Des Amer Eq Idx Etf	1,900	\$44,722	3	\$23.59	\$23.59	\$23.59	\$23.48
DML	Denison Mines Corp	180,579	\$383,769	83	\$2.09	\$2.09	\$2.20	\$2.08
DND	Dye & Durham Ltd. J	59,149	\$604,100	183	\$10.60	\$10.60	\$10.63	\$9.61
DNG	Dynacor Group J	33,539	\$160,005	24	\$4.75	\$4.75	\$4.85	\$4.73
DNTL	dentalcorp Hldg J SV	11,292	\$99,915	32	\$8.83	\$8.83	\$8.92	\$8.78
DOL	Dollarama Inc.	18,106	\$3,226,328	149	\$178.76	\$178.76	\$179.24	\$176.20
DOO	BRP Inc. SV	30,078	\$1,828,277	170	\$61.12	\$61.12	\$61.34	\$59.62
DPM	Dundee Precious Mtl	50,344	\$1,100,833	211	\$21.82	\$21.82	\$22.03	\$21.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DR	Medical Facilities	2,400	\$37,570	5	\$15.69	\$15.69	\$15.72	\$15.58
DRCU	Desjardins RI CA Bnd	600	\$11,328	1	\$18.88	\$18.88	\$18.88	\$18.88
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$33.75	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$27.51	\$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	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,555	\$29,142	6	\$18.71	\$18.71	\$18.76	\$18.71
DRMC	DesjardinsRI CdaNZEm	300	\$10,282	2	\$34.34	\$34.34	\$34.34	\$34.24
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	DesjardinsRI US NZ Em	0	\$0	0	\$0.00	\$43.46	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	75	\$702	1	\$0.00	\$8.59	\$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	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
DRX	ADF Group Inc. SV	29,250	\$192,688	32	\$6.55	\$6.55	\$6.69	\$6.36
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	6,084	\$953,309	56	\$156.59	\$156.59	\$158.84	\$155.81
DSV	Discovery Slvr Crp J	163,975	\$542,666	328	\$3.26	\$3.26	\$3.40	\$3.21
DTOL	D2L Inc. J SV	7,600	\$104,506	15	\$13.88	\$13.88	\$13.95	\$13.64
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	1,600	\$32,081	5	\$20.06	\$20.06	\$20.06	\$20.04
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	100	\$3,937	1	\$39.37	\$39.37	\$39.37	\$39.37
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	4,280	\$85,769	5	\$20.06	\$20.06	\$20.06	\$20.00
DXDB	Dynamic Discount Bnd	6,100	\$130,596	10	\$21.42	\$21.42	\$21.42	\$21.38
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	\$50.75	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	900	\$60,053	4	\$67.10	\$67.10	\$67.10	\$66.45
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	1,000	\$18,720	4	\$18.77	\$18.77	\$18.77	\$18.64
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,300	\$126,765	15	\$23.95	\$23.95	\$23.96	\$23.84
DXQ	DynamicActvYldCovrOp	10,602	\$270,831	26	\$25.56	\$25.56	\$25.58	\$25.36
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	13,100	\$112,780	27	\$8.79	\$8.79	\$8.80	\$8.48
DXU	Dynamic ActvUS DivUn	1,100	\$67,742	3	\$61.70	\$61.70	\$61.70	\$61.54
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	100	\$2,971	1	\$29.71	\$29.71	\$29.71	\$29.71
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	2,700	\$53,107	4	\$19.67	\$19.67	\$19.67	\$19.66
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.35	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	900	\$11,376	1	\$12.64	\$12.64	\$12.64	\$12.64
DYA	dynaCERT Inc. J	55,000	\$8,250	4	\$0.15	\$0.15	\$0.15	\$0.15
E	Enterprise Group Inc	48,000	\$76,687	12	\$1.62	\$1.62	\$1.62	\$1.58
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$48.50	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	1,100	\$55,593	6	\$50.80	\$50.80	\$50.80	\$50.35
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	1,900	\$26,133	4	\$13.98	\$13.98	\$13.98	\$13.47
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.	12,500	\$34,315	12	\$2.71	\$2.71	\$2.79	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$3,990	1	\$39.90	\$39.90	\$39.90	\$39.90
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
EDR	Endeavour Silver J	133,934	\$730,719	373	\$5.44	\$5.44	\$5.60	\$5.13
EDT	Spectral Medical Inc	29,500	\$24,420	6	\$0.84	\$0.84	\$0.84	\$0.82
EDV	Endeavour Mining Ord	145,085	\$6,464,963	739	\$44.64	\$44.64	\$45.15	\$43.09
EFN	Element Fleet Mgt	59,722	\$1,927,325	294	\$32.51	\$32.51	\$32.53	\$31.75
EFR	Energy Fuels Inc. J	16,906	\$113,462	72	\$6.69	\$6.69	\$6.80	\$6.63
EFX	Enerflex Ltd.	20,387	\$199,459	80	\$9.84	\$9.84	\$9.93	\$9.61
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	27,000	\$1,485	3	\$0.06	\$0.06	\$0.06	\$0.06
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,859	\$681,134	60	\$57.39	\$57.39	\$57.73	\$57.01
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.47	\$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	11,130	\$171,356	34	\$15.46	\$15.46	\$15.47	\$15.34
ELD	Eldorado Gold Corp.	64,146	\$1,874,969	238	\$28.78	\$28.78	\$29.75	\$28.63
ELEF	Silver Elephant J	36,100	\$7,766	8	\$0.20	\$0.20	\$0.23	\$0.20
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	\$22.49	\$0.00	\$0.00
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ELO	Eloro Resources J	26,400	\$31,628	8	\$1.19	\$1.19	\$1.21	\$1.14
ELR	Eastern Platinum J	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
ELVA	Electrovaya Inc.	8,100	\$33,809	9	\$4.22	\$4.22	\$4.22	\$4.09
EMA	Emera Incorporated	66,423	\$4,147,363	441	\$62.43	\$62.43	\$63.15	\$62.23
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	\$17.30	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.12	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	100	\$2,237	1	\$22.37	\$22.37	\$22.37	\$22.37
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	14,690	\$186,446	20	\$12.74	\$12.74	\$12.77	\$12.60
EMP.A	Empire Co CI A NV	16,766	\$900,326	79	\$53.98	\$53.98	\$54.02	\$53.36
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,064	1	\$30.32	\$30.32	\$30.32	\$30.32
ENB	Enbridge Inc.	173,062	\$11,123,935	813	\$64.64	\$64.64	\$64.72	\$63.55
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	500	\$9,998	3	\$20.00	\$20.00	\$20.00	\$19.99
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	900	\$21,906	2	\$24.31	\$24.31	\$24.40	\$24.31
ENB.PF.U	Enbridge Ser L US Pr	1,200	\$27,504	2	\$22.85	\$22.85	\$22.99	\$22.85
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,500	\$28,135	3	\$18.75	\$18.75	\$18.77	\$18.75
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$11,574	1	\$19.29	\$19.29	\$19.29	\$19.29
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
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	\$20.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	5,500	\$125,091	12	\$22.87	\$22.87	\$22.87	\$22.69
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$12,240	1	\$20.40	\$20.40	\$20.40	\$20.40
ENB.PR.T	Enbridge Inc Sr R Pr	76	\$1,595	1	\$0.00	\$20.81	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	400	\$9,380	2	\$23.55	\$23.55	\$23.55	\$23.35
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
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	11,205	\$115,350	17	\$10.29	\$10.29	\$10.32	\$10.26
ENCL	GblX EhCdn O&GEqCvCl	7,320	\$129,569	14	\$17.76	\$17.76	\$17.77	\$17.60
ENGH	Enghouse Systems Ltd	9,690	\$256,872	46	\$26.76	\$26.76	\$26.85	\$26.26

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,776	\$55,146	7	\$14.70	\$14.70	\$14.70	\$14.48
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	1,000	\$5,271	5	\$5.28	\$5.28	\$5.29	\$5.25
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.	11,002	\$1,012,914	67	\$91.34	\$91.34	\$93.50	\$91.32
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,800	\$38,438	5	\$21.44	\$21.44	\$21.44	\$21.31
EQL	Invesco S&P500 EqWgt	7,400	\$270,495	18	\$36.71	\$36.71	\$36.71	\$36.30
EQL.F	Invesco S&P500EqCA-H	2,100	\$64,759	6	\$30.90	\$30.90	\$30.92	\$30.76
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
EQLI	IvSP500 EqWinc AdETF	1,600	\$31,662	4	\$19.81	\$19.81	\$19.81	\$19.77
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	114,915	\$1,083,541	337	\$9.42	\$9.42	\$9.53	\$9.22
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	98,499	\$100,931	14	\$1.00	\$1.00	\$1.04	\$1.00
ERE.UN	European Res REIT Un	2,657	\$6,744	5	\$2.54	\$2.54	\$2.54	\$2.52
ERO	Ero Copper Corp. J	14,050	\$278,756	70	\$19.89	\$19.89	\$19.97	\$19.74
ESG	Invesco S&P500ESG Un	300	\$12,516	1	\$41.72	\$41.72	\$41.72	\$41.72
ESG.F	InvescoS&P500ESG Heg	200	\$7,688	1	\$38.44	\$38.44	\$38.44	\$38.44
ESGA	BMO MSCI CA SelEqETF	550	\$23,892	3	\$43.53	\$43.53	\$43.53	\$43.39
ESGB	BMO ESG CorpBnd ETF	300	\$8,421	1	\$28.07	\$28.07	\$28.07	\$28.07
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	100	\$4,956	1	\$49.56	\$49.56	\$49.56	\$49.56
ESGY	BMO MSCI US SeEq ETF	0	\$0	0	\$0.00	\$57.66	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	19,476	\$39,516	21	\$2.05	\$2.05	\$2.05	\$1.99
ESM	Euro Sun Mining J	18,000	\$2,535	3	\$0.15	\$0.15	\$0.15	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.63	\$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	200	\$4,714	1	\$23.57	\$23.57	\$23.57	\$23.57
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	400	\$9,596	1	\$23.99	\$23.99	\$23.99	\$23.99
ET	Evertz Technologies	5,800	\$69,607	10	\$12.08	\$12.08	\$12.08	\$11.89
ETC	EvolveCryptocurUH CA	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	2,600	\$5,880	4	\$2.25	\$2.25	\$2.30	\$2.25
ETHH	Purpose EthrCA CurHg	17,900	\$175,256	18	\$9.86	\$9.86	\$9.88	\$9.73
ETHH.B	Purpose EthrCA NC Hg	7,300	\$86,631	12	\$11.94	\$11.94	\$11.94	\$11.86
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$10,700	2	\$53.58	\$53.58	\$53.58	\$53.42
ETHO.B	Purpose CoEth CAD HD	3,500	\$67,099	31	\$19.12	\$19.12	\$19.34	\$19.02
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	1,100	\$14,982	1	\$13.62	\$13.62	\$13.62	\$13.62
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	2,712	\$31,270	4	\$11.66	\$11.66	\$11.66	\$11.52
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	40,568	\$500,495	35	\$12.34	\$12.34	\$12.54	\$12.19
ETHX.U	Cl GalxyEthernUS UH	5,200	\$58,461	4	\$11.27	\$11.27	\$11.29	\$11.19
ETHY	Purpose Ether Yld Un	90,657	\$234,042	48	\$2.57	\$2.57	\$2.63	\$2.52
ETHY.B	Purpose EthrYld ncHg	700	\$2,303	2	\$3.29	\$3.29	\$3.29	\$3.29
ETHY.U	PurposeEthrYldncHgUS	700	\$1,750	1	\$2.50	\$2.50	\$2.50	\$2.50
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	810	\$17,273	4	\$21.34	\$21.34	\$21.34	\$21.29
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.	35,340	\$502,798	110	\$14.17	\$14.17	\$14.40	\$14.11
EXRO	Exro Tech Inc. J	46,000	\$4,195	5	\$0.09	\$0.09	\$0.10	\$0.09
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	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	3,000	\$5,249	5	\$1.75	\$1.75	\$1.75	\$1.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$30.21	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	9,771	\$460,403	23	\$47.25	\$47.25	\$47.25	\$46.95
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$34.82	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,801	\$95,556	19	\$12.26	\$12.26	\$12.28	\$12.19
FCAB	Fidelity Abs InF ETF	1,200	\$29,812	7	\$24.85	\$24.85	\$24.87	\$24.82
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,502	\$46,841	4	\$31.21	\$31.21	\$31.21	\$31.17
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,600	\$25,600	2	\$15.97	\$15.97	\$16.01	\$15.97
FCD.UN	Firm Cap Ppty Tr Un	36,700	\$220,067	49	\$6.07	\$6.07	\$6.11	\$5.92
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$20,673	3	\$29.64	\$29.64	\$29.64	\$29.49
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,450	\$62,790	9	\$43.40	\$43.40	\$43.40	\$43.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$30.52	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	8,829	\$343,307	33	\$39.03	\$39.03	\$39.04	\$38.62
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$55.12	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	36,289	\$644,859	92	\$17.70	\$17.70	\$17.91	\$17.68
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	500	\$17,905	1	\$35.81	\$35.81	\$35.81	\$35.81
FCUD.U	Fidelity US HiDiv US	500	\$13,070	1	\$26.14	\$26.14	\$26.14	\$26.14
FCUH	Fidelity US DivCur L	200	\$6,228	1	\$31.14	\$31.14	\$31.14	\$31.14
FCUQ	FidelityUS HiQual L	900	\$56,837	4	\$63.30	\$63.30	\$63.30	\$62.97
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$43.60	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	24,230	\$470,156	22	\$19.43	\$19.43	\$19.44	\$19.31
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	5,600	\$101,826	10	\$18.21	\$18.21	\$18.24	\$18.15
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.91	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$47.08	\$0.00	\$0.00
FEC	Frontera Energy Corp	21,026	\$129,087	16	\$6.30	\$6.30	\$6.30	\$5.96
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	299,000	\$49,108	34	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	5,645	\$12,905,557	50	\$2,291.88	\$2291.88	\$2321.08	\$2270.56
FFH.PR.G	Fairfax Fin Ser G Pr	60	\$1,463	1	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.00	\$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	16,300	\$107,165	16	\$6.60	\$6.60	\$6.60	\$6.52
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$7,546	1	\$10.78	\$10.78	\$10.78	\$10.78
FGBL	Forstrong GI BI ETF	800	\$16,516	4	\$20.69	\$20.69	\$20.69	\$20.61
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	4,000	\$44,940	5	\$11.28	\$11.28	\$11.28	\$11.20
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	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.31	\$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	\$51.79	\$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	7,200	\$74,262	6	\$10.32	\$10.32	\$10.32	\$10.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	10,500	\$219,417	12	\$20.90	\$20.90	\$20.90	\$20.89
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	61,392	\$521,246	25	\$8.52	\$8.52	\$8.52	\$8.48
FIG	CI Invest GrdBnd Heg	5,500	\$52,270	8	\$9.49	\$9.49	\$9.51	\$9.49
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	9,681	\$173,686	31	\$17.98	\$17.98	\$18.04	\$17.77
FINC	Forstrong GblI 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	\$29.50	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	76	\$1,373	1	\$0.00	\$18.05	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	600	\$10,760	2	\$17.95	\$17.95	\$17.95	\$17.93
FLGA	Franklin GlbCorBndUn	5,700	\$107,853	6	\$18.92	\$18.92	\$18.94	\$18.90
FLI	CI US&CA LifecoCv HG	2,900	\$32,358	3	\$11.15	\$11.15	\$11.16	\$11.15
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	1,200	\$23,180	3	\$19.32	\$19.32	\$19.32	\$19.29
FLUS	Franklin US LargeCap	2,300	\$109,979	4	\$47.89	\$47.89	\$47.89	\$47.68
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$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	175,463	\$3,626,160	1,062	\$20.89	\$20.89	\$21.04	\$20.35
FMAX	Ham USFYld MaxTM ETF	4,600	\$83,699	10	\$18.34	\$18.34	\$18.34	\$18.12
FN	First Nat'l Fin Corp	2,356	\$91,334	46	\$38.64	\$38.64	\$38.97	\$38.58
FN.PR.A	1st Natl Fin Sr 1 Pr	1,000	\$15,750	1	\$15.75	\$15.75	\$15.75	\$15.75
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	25,147	\$6,098,477	217	\$244.17	\$244.17	\$244.48	\$235.39
FOM	Foran Mining Corp J	99,286	\$311,051	92	\$3.11	\$3.11	\$3.21	\$3.06
FOOD	Goodfood Market J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
FRU	Freehold Royalties	84,427	\$1,042,321	283	\$12.31	\$12.31	\$12.48	\$12.26
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	0	\$0	0	\$0.00	\$9.67	\$0.00	\$0.00
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
FSF	CI GblI Fin Sectr Un	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$59.92	\$0.00	\$0.00
FSV	FirstService Corp.	5,284	\$1,265,160	43	\$239.94	\$239.94	\$240.49	\$237.40
FSY	Forsys Metals Corp J	56,000	\$30,415	22	\$0.54	\$0.54	\$0.56	\$0.52
FSZ	Fiera Capital A SV	50,149	\$278,818	119	\$5.55	\$5.55	\$5.62	\$5.52
FT	Fortune Minerals J	170,000	\$9,395	106	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	13,800	\$139,869	25	\$10.18	\$10.18	\$10.31	\$9.86
FTHI	FidTac HghIncFndETF	2,653	\$27,338	6	\$10.31	\$10.31	\$10.32	\$10.28
FTN	Financial 15 Splt A	19,400	\$176,104	21	\$9.10	\$9.10	\$9.10	\$9.03
FTN.PR.A	Financial 15 Splt Pr	3,600	\$38,952	2	\$10.79	\$10.79	\$10.85	\$10.79
FTS	Fortis Inc.	80,188	\$5,343,994	565	\$66.74	\$66.74	\$67.18	\$66.29
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,200	\$27,180	2	\$22.65	\$22.65	\$22.65	\$22.65
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,104	\$1,159,159	153	\$49.94	\$49.94	\$50.84	\$49.83
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	86,500	\$51,895	24	\$0.62	\$0.62	\$0.63	\$0.56
FVI	Fortuna Mining Corp.	85,234	\$754,504	211	\$8.96	\$8.96	\$9.13	\$8.24
FVL	Freegold Ventures J	51,775	\$55,971	24	\$1.08	\$1.08	\$1.10	\$1.05
FXM	CI Momstr CA Val Un	1,300	\$35,687	2	\$27.47	\$27.47	\$27.47	\$27.45
G	Augusta Gold Corp. J	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	48,407	\$96,653	25	\$1.96	\$1.96	\$2.03	\$1.96
GBAL	iShrESG Bal ETF Port	600	\$31,558	2	\$52.60	\$52.60	\$52.60	\$52.59
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$31.09	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	0	\$0	0	\$0.00	\$40.84	\$0.00	\$0.00
GCL	Colabor Group Inc.	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$45.69	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
GCU	Gunnison Copper Corp	16,900	\$4,399	8	\$0.26	\$0.26	\$0.27	\$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	10	\$309	1	\$0.00	\$31.53	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	830	\$9,075	3	\$10.97	\$10.97	\$10.97	\$10.91
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	64,510	\$791,587	96	\$12.19	\$12.19	\$13.03	\$12.13
GDXU	BetaProCdnGldMnr2xBl	42,072	\$1,705,821	111	\$40.83	\$40.83	\$41.03	\$38.07
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GEI	Gibson Energy Inc	23,042	\$531,679	93	\$23.11	\$23.11	\$23.16	\$22.82
GENM	Generation Mining J	222,500	\$75,380	29	\$0.32	\$0.32	\$0.35	\$0.32
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$93,319	7	\$67.02	\$67.02	\$67.02	\$66.43
GFL	GFL Environment SV	29,742	\$2,036,502	207	\$68.66	\$68.66	\$68.79	\$67.56
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	300	\$1,759	2	\$5.93	\$5.93	\$5.93	\$5.83
GGD	GoGold Resources J	248,894	\$512,714	128	\$2.03	\$2.03	\$2.13	\$1.97
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$59.61	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	21,553	\$3,170,053	139	\$147.46	\$147.46	\$147.88	\$146.05
GIDY	Guard i3 GldV Py Fnd	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.60	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,282	\$971,203	89	\$63.86	\$63.86	\$63.88	\$63.17
GIQG	Guard i3 GldGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GldGro 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	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvcIl E	24,657	\$902,929	67	\$36.71	\$36.71	\$36.79	\$35.55
GLCL	Globl X Enh Gold Pro	1,600	\$34,576	2	\$21.76	\$21.76	\$21.76	\$21.16
GLDD	BetaPro GldBul-2x Br	7,600	\$121,303	12	\$15.86	\$15.86	\$16.10	\$15.86
GLDU	BetaPro GldBul 2x Bl	10,800	\$276,782	19	\$25.76	\$25.76	\$25.76	\$25.32
GLDX	Global X Gold PI ETF	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
GLO	Global Atomic Corp J	171,000	\$151,320	77	\$0.87	\$0.87	\$0.91	\$0.87
GLXY	Galaxy Digital Inc	30,280	\$768,816	115	\$25.38	\$25.38	\$25.69	\$25.01
GMIN	G Mining Ventures J	65,786	\$1,413,267	314	\$21.59	\$21.59	\$21.92	\$20.80
GMTN	Gold Mountain Mng J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
GOGY	Harv Alph EHIShr ETF	3,500	\$39,031	6	\$11.17	\$11.17	\$11.19	\$11.13
GOLD	GoldMining Inc. J	15,400	\$16,423	6	\$1.06	\$1.06	\$1.07	\$1.05
GOOG	Alphabet CDR CAD HD	7,523	\$210,338	23	\$28.01	\$28.01	\$28.07	\$27.77
GOOS	Cda Goose Hldgs SV	10,427	\$165,469	44	\$15.71	\$15.71	\$16.36	\$15.63
GRA	NanoXplore Inc. J	11,500	\$26,950	7	\$2.29	\$2.29	\$2.36	\$2.29
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	6,850	\$109,458	32	\$16.08	\$16.08	\$16.11	\$15.95
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
GRN	Greenlane Renew J	34,579	\$3,192	5	\$0.09	\$0.09	\$0.10	\$0.09
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,183	\$432,996	33	\$69.93	\$69.93	\$70.65	\$69.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GSY	goeasy Ltd.	4,025	\$599,798	44	\$149.23	\$149.23	\$150.20	\$147.63
GTE	Gran Tierra Energy	2,000	\$13,360	1	\$6.68	\$6.68	\$6.68	\$6.68
GTWO	G2 Goldfields Inc.	50,900	\$162,574	47	\$3.20	\$3.20	\$3.32	\$3.15
GUD	Knight Therapeutics	1,200	\$6,957	4	\$5.76	\$5.76	\$5.81	\$5.76
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.12	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	69,306	\$3,589,670	352	\$51.99	\$51.99	\$51.99	\$51.25
GWO.PR.G	Gt-West Lifeco Pr G	1,300	\$28,725	4	\$22.10	\$22.10	\$22.15	\$21.95
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	700	\$17,095	2	\$24.55	\$24.55	\$24.55	\$24.40
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,200	\$28,037	3	\$23.30	\$23.30	\$23.37	\$23.30
GWO.PR.Q	Gt-West Lifeco Pr Q	600	\$13,066	5	\$21.76	\$21.76	\$21.81	\$21.76
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$33,184	2	\$20.74	\$20.74	\$20.74	\$20.74
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	500	\$11,000	1	\$22.00	\$22.00	\$22.00	\$22.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
H	Hydro One Limited	30,085	\$1,525,504	184	\$50.77	\$50.77	\$50.98	\$50.36
HAB	GblX Act CorBnd E Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
HAC	GblX Sznal Rota E Un	800	\$24,360	2	\$30.45	\$30.45	\$30.45	\$30.45
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.04	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.55	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	1,600	\$35,976	6	\$22.53	\$22.53	\$22.53	\$22.47
HAZ	GblX Act Gb Div E Un	1,700	\$65,652	8	\$38.78	\$38.78	\$38.78	\$38.36
HBA	Hamilton AusBk=Wgt E	1,900	\$54,517	8	\$28.80	\$28.80	\$28.80	\$28.60
HBAL	GblX Bal Ast Alloc E	5,600	\$88,973	4	\$15.93	\$15.93	\$15.93	\$15.88
HBB	GblX Cdn SlctUniv BD	2,600	\$128,746	7	\$49.50	\$49.50	\$49.55	\$49.49
HBF	HarvestBrndLdr+ A Un	9,785	\$94,039	10	\$9.63	\$9.63	\$9.63	\$9.59
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	900	\$10,019	2	\$11.13	\$11.13	\$11.15	\$11.13
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	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	600	\$13,944	2	\$23.24	\$23.24	\$23.24	\$23.24
HBIL	HamUS TBYld MaxETF C	8,300	\$125,172	11	\$15.08	\$15.08	\$15.09	\$15.07
HBIL.U	HamUS TBYld MaxETF U	2,445	\$37,213	2	\$15.22	\$15.22	\$15.22	\$15.22
HBLK	Blockchain Tech A Un	200	\$3,216	2	\$16.10	\$16.10	\$16.10	\$16.06
HBM	Hudbay Minerals Inc.	37,153	\$466,546	106	\$12.53	\$12.53	\$12.64	\$12.39
HBND	Ham USBndYldMxTM ETF	3,900	\$50,161	9	\$12.89	\$12.89	\$12.91	\$12.84
HBND.U	Ham USBndYldMxTM ETF	1,600	\$21,204	4	\$13.26	\$13.26	\$13.26	\$13.25
HBNK	GblX EqWgtBanksldx E	0	\$0	0	\$0.00	\$26.24	\$0.00	\$0.00
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	1,100	\$27,841	3	\$25.33	\$25.33	\$25.33	\$25.26
HCAL	Hamilton EnhanCA Bk	3,375	\$87,588	9	\$26.02	\$26.02	\$26.03	\$25.89
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$7.56	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	1,200	\$16,754	2	\$13.97	\$13.97	\$13.97	\$13.92
HCRE	GblX EqIWgtCA REIT	1,000	\$28,020	2	\$27.95	\$27.95	\$28.09	\$27.95
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.66	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMoIncmA	1,900	\$15,406	5	\$8.13	\$8.13	\$8.13	\$8.08
HDIV	HamiltonEnhnMitSecCl	17,415	\$305,344	43	\$17.61	\$17.61	\$17.61	\$17.45
HEB	Hamilton Cdn Bk=Wgt	800	\$16,462	8	\$20.59	\$20.59	\$20.59	\$20.54
HEQL	GblX EhEq AsstAlloc	100	\$2,788	1	\$27.88	\$27.88	\$27.88	\$27.88
HEQT	GblX Eq Ast Alloc E	2,500	\$45,934	6	\$18.37	\$18.37	\$18.38	\$18.31
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$41.22	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	700	\$28,874	4	\$41.36	\$41.36	\$41.36	\$41.18
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	700	\$14,553	1	\$20.79	\$20.79	\$20.79	\$20.79
HFN	Hamilton Cad Fin Ind	800	\$13,592	8	\$16.99	\$16.99	\$16.99	\$16.99
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	36,214	\$364,814	18	\$10.08	\$10.08	\$10.08	\$10.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	2,800	\$16,277	4	\$5.84	\$5.84	\$5.84	\$5.81
HGRW	GblX GroAsstAlloc	4,000	\$101,520	5	\$25.38	\$25.38	\$25.38	\$25.38
HGY	Gbl X Gld Yld ETF	8,450	\$113,117	9	\$13.45	\$13.45	\$13.46	\$13.37
HHIS	Harvest Dive HIS ETF	37,672	\$429,638	67	\$11.45	\$11.45	\$11.46	\$11.33
HHL	Harvest HlthcrLdr Un	41,210	\$292,980	41	\$7.13	\$7.13	\$7.13	\$7.06
HHL.B	HarvestHealthcrB U-H	4,300	\$34,916	4	\$8.12	\$8.12	\$8.12	\$8.12
HHL.U	HarvestHealthcare US	2,600	\$20,025	6	\$7.71	\$7.71	\$7.71	\$7.65
HHLE	Harvest HlthcrIncm A	14,100	\$119,772	9	\$8.51	\$8.51	\$8.51	\$8.46
HIG	Brompton GlbHlthcrCA	1,000	\$7,490	1	\$7.49	\$7.49	\$7.49	\$7.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	0	\$0	0	\$0.00	\$11.67	\$0.00	\$0.00
HISU.U	US HlIntrstSvgUNH US	1,925	\$192,636	14	\$100.07	\$100.07	\$100.07	\$100.07
HLF	High Liner Foods Inc	3,139	\$56,068	11	\$17.82	\$17.82	\$17.91	\$17.81
HLIF	Harvest CdnEq Incm A	1,140	\$11,149	2	\$9.78	\$9.78	\$9.78	\$9.78
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	400	\$12,144	1	\$30.36	\$30.36	\$30.36	\$30.36
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.95	\$0.00	\$0.00
HMAX	Ham CdnFinMax TM ETF	14,193	\$202,566	30	\$14.33	\$14.33	\$14.33	\$14.22
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	10,501	\$69,261	13	\$6.57	\$6.57	\$6.67	\$6.56
HMMJ.U	GblX Marij LfeSci US	100	\$472	1	\$4.72	\$4.72	\$4.72	\$4.72
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.72	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	746,579	\$4,811,760	292	\$6.41	\$6.41	\$6.57	\$6.36
HNU	BetaPro NatGasLevBul	149,701	\$5,076,649	229	\$34.17	\$34.17	\$34.20	\$33.40
HOD	BetaPro CrdOilInvrBr	326,709	\$2,190,945	96	\$6.65	\$6.65	\$6.81	\$6.57
HOM.U	BSR REIT Invest USF	1,093	\$14,355	5	\$13.17	\$13.17	\$13.17	\$13.13
HOM.UN	BSR REIT Invest Un	2,300	\$40,943	3	\$17.81	\$17.81	\$17.81	\$17.79
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	8,000	\$3,495	2	\$0.44	\$0.44	\$0.44	\$0.43
HOU	BetaPro CrdOilLevBul	539,757	\$5,203,331	180	\$9.69	\$9.69	\$9.76	\$9.48
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.55	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,600	\$91,639	9	\$9.56	\$9.56	\$9.57	\$9.54
HPS.A	Hammond Power A SV	1,539	\$152,711	16	\$100.13	\$100.13	\$100.13	\$97.46
HPYM	Harvst PremYld7-10Yr	16,600	\$178,955	13	\$10.79	\$10.79	\$10.80	\$10.77
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.02	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	41,801	\$370,646	33	\$8.88	\$8.88	\$8.90	\$8.84
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	44,555	\$469,739	145	\$10.46	\$10.46	\$10.66	\$10.42
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.85	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	3,649	\$420,183	21	\$115.15	\$115.15	\$115.17	\$115.12
HSH	GblX SP500CAHegd Inx	0	\$0	0	\$0.00	\$72.39	\$0.00	\$0.00
HSLV	Highlander Silver Co	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
HSUV.U	GblX USD CshMax CIUS	1,160	\$133,542	11	\$115.11	\$115.11	\$115.14	\$115.11
HTA	HarvestTechAchvGrw A	5,400	\$93,172	9	\$17.31	\$17.31	\$17.32	\$17.16
HTA.B	HarvestTecAchGroB UH	100	\$1,847	1	\$18.47	\$18.47	\$18.47	\$18.47
HTA.U	HarvestTechAchGrowUS	1,800	\$34,177	2	\$19.03	\$19.03	\$19.03	\$18.96
HTAE	Harvest TechAchiev A	800	\$12,053	3	\$15.07	\$15.07	\$15.08	\$15.02
HTB	GblX US7-10TreasBd	900	\$52,129	4	\$57.95	\$57.95	\$57.98	\$57.85
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.16	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,200	\$39,086	4	\$12.21	\$12.21	\$12.23	\$12.19
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.48	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	4,100	\$78,310	4	\$19.14	\$19.14	\$19.14	\$19.04
HUG	Gbl X Gold ETF	900	\$23,135	3	\$25.71	\$25.71	\$25.71	\$25.67
HULC	GblX US LrgCapldx Cl	3,392	\$331,788	12	\$98.69	\$98.69	\$98.69	\$97.72
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	\$34.70	\$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	5,407	\$193,989	17	\$35.65	\$35.65	\$36.04	\$35.65
HUT	Hut 8 Corp J	79,139	\$1,652,517	202	\$20.85	\$20.85	\$21.24	\$20.55
HUTE	Harvest EqWGW Util A	1,000	\$10,941	3	\$10.98	\$10.98	\$10.98	\$10.92
HUTL	Harvest Eq Wght Util	4,000	\$73,158	12	\$18.33	\$18.33	\$18.33	\$18.23
HUTS	Hamilton EnhncUtil E	2,250	\$28,889	9	\$12.85	\$12.85	\$12.85	\$12.81
HUZ	Gbl X Silver ETF	5,200	\$76,952	7	\$14.91	\$14.91	\$14.91	\$14.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVOI	Harvst LoVo CaEq Inc	600	\$7,777	2	\$13.02	\$13.02	\$13.02	\$12.95
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	82,979	\$527,614	137	\$6.37	\$6.37	\$6.40	\$6.31
HXCN	GblX SPTSXCap IdxCr	6,995	\$306,464	27	\$43.85	\$43.85	\$43.85	\$43.64
HXDM	GblX IntlDivMkts Eq	7,725	\$409,249	21	\$53.14	\$53.14	\$53.14	\$52.84
HXDM.U	GblX IntlDivMktEqUS	7,900	\$305,714	10	\$38.70	\$38.70	\$38.72	\$38.68
HXE	GblX SPTSXCapEngyldx	500	\$17,509	2	\$34.97	\$34.97	\$35.03	\$34.97
HXEM	GblX EmergMkt Eqldx	10,767	\$418,915	33	\$38.95	\$38.95	\$38.98	\$38.64
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$90.03	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	0	\$0	0	\$0.00	\$56.49	\$0.00	\$0.00
HXQ	GblX NASDAQ100x Ci	16,604	\$1,395,032	59	\$84.46	\$84.46	\$84.46	\$83.33
HXQ.U	GblX NASDAQ100x CIUS	5,200	\$319,092	12	\$61.64	\$61.64	\$61.64	\$60.93
HXS	GblX SP500InxCls Shr	11,483	\$958,394	37	\$83.61	\$83.61	\$83.62	\$82.69
HXS.U	GblX SP500Inx US Shr	4,200	\$256,090	8	\$61.00	\$61.00	\$61.00	\$60.89
HXT	GblX SP/TSX60 Inx CI	30,108	\$2,091,270	44	\$69.58	\$69.58	\$69.69	\$68.98
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	4,132	\$245,681	16	\$59.95	\$59.95	\$59.95	\$59.28
HYBR	GblX Act Hy Bnd&Pr E	1,101	\$10,819	3	\$9.90	\$9.90	\$9.90	\$9.81
HYLD	Hamilton USCvCIHG C\$	23,911	\$311,061	46	\$13.06	\$13.06	\$13.06	\$12.92
HYLD.U	Hamilton USCvCIUH US	800	\$10,848	1	\$13.56	\$13.56	\$13.56	\$13.56
IAG	iA Financial Corp.	8,969	\$1,247,589	67	\$139.27	\$139.27	\$140.07	\$138.04
IAU	i-80 Gold Corp. J	143,700	\$104,016	39	\$0.74	\$0.74	\$0.74	\$0.71
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	1,200	\$23,242	2	\$19.36	\$19.36	\$19.38	\$19.36
ICPB	IA ClaringtnCore Fnd	2,000	\$18,665	2	\$9.34	\$9.34	\$9.34	\$9.33
ICTE	InvscoSP/TSXCmpESGTL	500	\$10,105	1	\$20.21	\$20.21	\$20.21	\$20.21
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	1,500	\$23,893	5	\$15.92	\$15.92	\$15.96	\$15.84
IE	Ivanhoe Electric J	400	\$4,117	2	\$10.31	\$10.31	\$10.31	\$10.24
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,853	\$3,388,797	95	\$312.99	\$312.99	\$313.80	\$310.31
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$23.79	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	200	\$4,698	2	\$23.49	\$23.49	\$23.49	\$23.49
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	32,158	\$405,162	74	\$12.48	\$12.48	\$12.80	\$12.41
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	200	\$3,002	1	\$15.01	\$15.01	\$15.01	\$15.01
IGB	Purpose Gbl Bond Cl	1,400	\$25,514	3	\$18.25	\$18.25	\$18.25	\$18.21
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$2,788	1	\$13.94	\$13.94	\$13.94	\$13.94
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	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	25,606	\$1,137,258	173	\$44.56	\$44.56	\$44.63	\$43.82
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntDvESGCa	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	12,500	\$59,518	9	\$4.80	\$4.80	\$4.81	\$4.70
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	40,665	\$554,568	266	\$13.62	\$13.62	\$13.68	\$13.60
IITE	InvscoSPIntDvESGTCa	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 ClaringtnLooMltBnd	300	\$2,643	1	\$8.81	\$8.81	\$8.81	\$8.81
ILLM	illumin Holdings J	8,400	\$15,570	7	\$1.86	\$1.86	\$1.86	\$1.84
IMG	Iamgold Corporation	265,209	\$2,710,087	355	\$10.24	\$10.24	\$10.37	\$9.64

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMO	Imperial Oil Ltd.	35,433	\$3,516,690	294	\$99.58	\$99.58	\$99.97	\$98.34
IMP	Intermap Technology	11,300	\$26,064	6	\$2.32	\$2.32	\$2.32	\$2.26
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.23	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	7,002	\$95,906	30	\$13.71	\$13.71	\$13.71	\$13.69
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	600	\$15,000	1	\$25.00	\$25.00	\$25.00	\$25.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
INOC	GblX InoestCdnEq	0	\$0	0	\$0.00	\$15.69	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,313	\$249,218	76	\$20.31	\$20.31	\$20.36	\$20.02
IPO	InPlay Oil Corp.	2,300	\$20,569	5	\$8.95	\$8.95	\$9.07	\$8.86
IQD	CI IntIQ DivGr ETFHG	1,700	\$59,044	4	\$34.74	\$34.74	\$34.74	\$34.67
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,992	2	\$32.02	\$32.02	\$32.02	\$31.96
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	\$29.88	\$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.	27,866	\$279,007	48	\$9.96	\$9.96	\$10.17	\$9.93
ISTE	InvescoS&P500 Tit CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
ITH	Int'l Tower Hill J	7,200	\$8,567	8	\$1.18	\$1.18	\$1.23	\$1.10
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	600	\$13,302	1	\$22.17	\$22.17	\$22.17	\$22.17
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	\$20.24	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$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	481,232	\$5,325,273	2,027	\$10.92	\$10.92	\$11.56	\$10.59
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.63	\$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	32,885	\$133,675	39	\$4.06	\$4.06	\$4.14	\$3.87
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$50.28	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	1,000	\$37,187	4	\$37.36	\$37.36	\$37.36	\$37.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	3,105	\$75,164	11	\$24.26	\$24.26	\$24.26	\$24.13
JEPQ	JPM NdEq Plnc ActETF	1,613	\$39,526	8	\$24.55	\$24.55	\$24.56	\$24.41
JFS.UN	JFT Strategies A Un	1,600	\$38,880	16	\$24.30	\$24.30	\$24.30	\$24.30
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	200	\$342	2	\$1.71	\$1.71	\$1.71	\$1.71
JWEL	Jamieson Wellness	13,951	\$498,703	85	\$35.78	\$35.78	\$35.95	\$35.41
K	Kinross Gold Corp.	211,961	\$4,548,425	747	\$21.52	\$21.52	\$21.66	\$20.70
KBL	K-Bro Linen Inc.	3,500	\$121,315	18	\$34.68	\$34.68	\$34.71	\$34.62
KBL.R	K-Bro Linen Inc. RCT	400	\$13,792	1	\$34.48	\$34.48	\$34.48	\$34.48
KEC	KiwetinoHk Energy	500	\$8,652	5	\$17.66	\$17.66	\$17.66	\$16.55
KEG.UN	Keg Royalties Fnd Un	3,400	\$62,890	12	\$18.41	\$18.41	\$18.55	\$18.41
KEI	Kolibri Glb Energy	4,600	\$45,570	18	\$9.80	\$9.80	\$10.20	\$9.76
KEL	Kelt Expl Ltd.	37,400	\$257,122	98	\$6.88	\$6.88	\$6.97	\$6.78
KEY	Keyera Corp.	70,457	\$2,945,740	446	\$41.42	\$41.42	\$42.35	\$41.35
KILO	Purpose Gold Bul Un	13,189	\$649,162	62	\$49.34	\$49.34	\$49.34	\$48.94
KILO.B	Purpose Gld Nn-curHg	2,236	\$122,963	9	\$55.05	\$55.05	\$55.05	\$54.89
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.11	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	600	\$8,591	5	\$14.42	\$14.42	\$14.47	\$14.09
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	49,795	\$975,165	140	\$19.44	\$19.44	\$19.74	\$19.42
KNGC	Bromp CdCfiw Kng ETF	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
KNGX	Brmplnt CshFl kngETF	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
KNT	K92 Mining Inc. J	115,021	\$1,709,018	362	\$14.76	\$14.76	\$15.06	\$14.56
KPT	KP Tissue Inc.	300	\$2,688	1	\$8.96	\$8.96	\$8.96	\$8.96
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KSI	kneat.com, inc. J	3,182	\$20,593	5	\$6.54	\$6.54	\$6.54	\$6.45
KXS	Kinaxis Inc. J	8,433	\$1,661,077	69	\$196.95	\$196.95	\$198.33	\$195.29
L	Loblaw Companies Ltd	23,003	\$5,362,960	196	\$233.99	\$233.99	\$234.15	\$230.45
LABS	MediPharm LabsCorp J	181,000	\$13,945	14	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	7,825	\$28,344	11	\$3.65	\$3.65	\$3.65	\$3.61
LAM	Laramide Resources J	30,000	\$19,075	8	\$0.65	\$0.65	\$0.65	\$0.63
LAR	Lithium Argentina AG	4,697	\$11,267	13	\$2.40	\$2.40	\$2.40	\$2.37
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$214.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	26,739	\$812,509	128	\$30.36	\$30.36	\$30.84	\$30.20
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,800	\$16,581	2	\$9.22	\$9.22	\$9.22	\$9.21
LBS.PR.A	Life & Banc Split Pr	400	\$4,390	2	\$11.00	\$11.00	\$11.00	\$10.95
LCFS	Tidewater Renew	100	\$239	1	\$2.39	\$2.39	\$2.39	\$2.39
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	745	\$16,445	3	\$22.09	\$22.09	\$22.09	\$22.03
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	3,400	\$21,511	5	\$6.33	\$6.33	\$6.33	\$6.32
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	99,500	\$29,545	22	\$0.30	\$0.30	\$0.30	\$0.30
LGO	Largo Inc. J	3,800	\$6,723	2	\$1.74	\$1.74	\$1.77	\$1.74
LIF	Labrador Iron Ore	5,684	\$164,545	28	\$28.96	\$28.96	\$29.15	\$28.78
LIFE	Evolve GlbHlthYldHeg	1,500	\$27,572	3	\$18.40	\$18.40	\$18.40	\$18.37
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	2,400	\$18,838	8	\$7.84	\$7.84	\$7.86	\$7.84
LLHE.U	HELily EnHln ShrETFU	2,100	\$16,218	2	\$7.76	\$7.76	\$7.76	\$7.63
LLYH	HELily HInc ShrETFA	2,000	\$17,469	4	\$8.78	\$8.78	\$8.78	\$8.68
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	4,260	\$57,147	13	\$13.46	\$13.46	\$13.46	\$13.35
LN	Loncor Gold Inc. J	85,000	\$51,285	19	\$0.60	\$0.60	\$0.61	\$0.60
LNF	Leon's Furniture Ltd	8,403	\$234,532	48	\$28.27	\$28.27	\$28.32	\$27.63
LNR	Linamar Corporation	12,787	\$793,628	79	\$61.90	\$61.90	\$62.66	\$61.66
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	1,400	\$33,740	2	\$24.12	\$24.12	\$24.12	\$24.08
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	43,261	\$623,390	139	\$14.65	\$14.65	\$14.66	\$14.09
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LUC	Lucara Diamond J	5,000	\$1,190	4	\$0.24	\$0.24	\$0.24	\$0.24
LUG	Lundin Gold Inc. J	61,520	\$4,217,178	376	\$68.68	\$68.68	\$69.36	\$67.30
LUN	Lundin Mining Corp	141,769	\$1,879,059	639	\$13.35	\$13.35	\$13.38	\$13.07
LYCT	LysanderCan CrpTreas	4,000	\$41,940	2	\$10.47	\$10.47	\$10.50	\$10.47
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.13	\$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	53,371	\$1,441,027	199	\$27.12	\$27.12	\$27.30	\$26.19
MAL	Magellan Aerospace	8,095	\$137,470	27	\$16.86	\$16.86	\$17.19	\$16.78
MARI	Marimaca Copper J	400	\$1,908	1	\$4.77	\$4.77	\$4.77	\$4.77
MART	Global X EWC GSI ETF	1,400	\$33,439	4	\$23.87	\$23.87	\$23.90	\$23.87
MATR	Mattr Corp.	18,318	\$175,190	81	\$9.61	\$9.61	\$9.64	\$9.41
MAU	Montage Gold Corp	70,888	\$326,669	100	\$4.63	\$4.63	\$4.65	\$4.55
MAYB.F	1stTr VestUSEqMay Hg	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
MBAL	Mackenzie Bal Alloc	800	\$20,614	2	\$25.76	\$25.76	\$25.78	\$25.76
MBX	Microbix Biosystms J	18,500	\$6,198	4	\$0.34	\$0.34	\$0.34	\$0.34
MCAD	Premium CashMgt Unhg	600	\$60,025	4	\$100.05	\$100.05	\$100.05	\$100.04
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	3,500	\$13,367	4	\$3.85	\$3.85	\$3.85	\$3.79
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	1,100	\$26,899	3	\$24.47	\$24.47	\$24.47	\$24.38
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MCOR	Manulife Cor Pl Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
MCSM	ManulfMultCdSMID Un	600	\$27,210	2	\$45.35	\$45.35	\$45.35	\$45.35
MDA	MDA Space Ltd	52,247	\$1,489,692	282	\$28.68	\$28.68	\$29.10	\$27.55
MDI	Major Drilling Group	19,807	\$158,777	77	\$7.99	\$7.99	\$8.13	\$7.97
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	5,400	\$5,238	4	\$0.96	\$0.96	\$0.98	\$0.95
MDP	Medexus Pharma J	13,855	\$40,962	12	\$2.93	\$2.93	\$2.97	\$2.93
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb 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	\$19.61	\$0.00	\$0.00
MEG	MEG Energy Corp.	130,893	\$3,200,455	584	\$24.62	\$24.62	\$24.69	\$24.08
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	\$193.46	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	73,281	\$134,275	117	\$1.84	\$1.84	\$1.86	\$1.81
META	Meta CDR CAD Hedged	7,500	\$269,853	8	\$36.85	\$36.85	\$36.91	\$35.41
METE	Harvest MeE HIS ETF	300	\$3,474	1	\$11.58	\$11.58	\$11.58	\$11.58
MFC	Manulife Financial	80,180	\$3,495,394	339	\$43.81	\$43.81	\$43.84	\$43.31
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$12,510	3	\$20.85	\$20.85	\$20.85	\$20.85
MFC.PR.C	Manulife Fin A Pr 3	500	\$10,265	1	\$20.53	\$20.53	\$20.53	\$20.53
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$24.56	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.55	\$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	600	\$14,664	1	\$24.44	\$24.44	\$24.44	\$24.44
MFI	Maple Leaf Foods Inc	11,555	\$317,314	50	\$27.35	\$27.35	\$27.74	\$27.28
MFT	Mackenzie FltgRate E	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	30,758	\$1,499,342	158	\$48.66	\$48.66	\$49.29	\$48.50
MGA	Mega Uranium Ltd. J	101,050	\$28,514	20	\$0.28	\$0.28	\$0.29	\$0.28
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxIncmE	500	\$7,950	1	\$15.90	\$15.90	\$15.90	\$15.90
MGDV	Mack Global Div ETF	8,900	\$200,450	22	\$22.64	\$22.64	\$22.64	\$22.42
MGQE	Mack Gbl Equity ETF	3,300	\$76,227	9	\$23.25	\$23.25	\$23.25	\$23.02
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.31	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	47	\$856	1	\$0.00	\$18.15	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,200	\$12,908	5	\$10.78	\$10.78	\$10.78	\$10.73
MI.UN	Minto Apart REIT Un	20,046	\$289,835	56	\$14.42	\$14.42	\$14.54	\$14.34
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.00	\$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	\$9.55	\$0.00	\$0.00
MINT	Manulife MltDevInt Un	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	7,900	\$189,911	13	\$24.07	\$24.07	\$24.07	\$23.98
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	\$16.58	\$0.00	\$0.00
MKB	Mackenzie CAFxIncm E	6,700	\$128,533	6	\$19.18	\$19.18	\$19.19	\$19.16
MKP	MCAN Mortgage Corp.	11,701	\$231,557	40	\$19.79	\$19.79	\$19.83	\$19.72
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	35,005	\$181,254	28	\$5.20	\$5.20	\$5.22	\$5.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	205,028	\$154,731	38	\$0.75	\$0.75	\$0.77	\$0.74
MNS	Ry Cdn Mint-Sil ETR	5,804	\$162,597	18	\$28.16	\$28.16	\$28.27	\$27.79
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,605	\$367,566	23	\$48.52	\$48.52	\$48.77	\$48.02
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	510	\$51,031	4	\$100.06	\$100.06	\$100.06	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	9,444	\$944,753	38	\$100.03	\$100.03	\$100.04	\$100.03
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Treaprm	500	\$12,525	1	\$25.05	\$25.05	\$25.05	\$25.05
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.58	\$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	9,400	\$25,811	7	\$2.79	\$2.79	\$2.89	\$2.62
MPVD	Mountain Province J	60,000	\$3,900	1	\$0.07	\$0.07	\$0.07	\$0.07
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$112.04	\$0.00	\$0.00
MRD	Melcor Developments	900	\$12,915	1	\$14.35	\$14.35	\$14.35	\$14.35
MRE	Martinrea Int'l Inc.	36,233	\$302,085	53	\$8.31	\$8.31	\$8.41	\$8.26
MREL	Middlefld RI Est Div	2,000	\$24,891	6	\$12.43	\$12.43	\$12.47	\$12.43
MRG.UN	Morguard NA REIT UN	500	\$9,088	4	\$18.14	\$18.14	\$18.21	\$18.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	19,489	\$2,095,613	163	\$107.96	\$107.96	\$108.04	\$106.82
MSA	Mineros S.A.	61	\$154	1	\$0.00	\$2.45	\$0.00	\$0.00
MSCL	Satellos Bioscience	41,500	\$25,740	14	\$0.60	\$0.60	\$0.63	\$0.60
MSFH	HvMsft Hghln ShrETFA	2,100	\$24,434	3	\$11.64	\$11.64	\$11.65	\$11.62
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.41	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	600	\$19,964	4	\$33.34	\$33.34	\$33.34	\$33.19
MSHE	HvMsft EHgln ShrETFA	2,100	\$24,067	4	\$11.51	\$11.51	\$11.51	\$11.44
MSHE.U	HvMsft EHgln ShrETFU	1,100	\$12,529	3	\$11.39	\$11.39	\$11.39	\$11.39
MSTE	Harv MicStgy EHISETF	32,895	\$522,186	70	\$15.86	\$15.86	\$16.06	\$15.69
MSTY	Harvest Micr HIS ETF	28,430	\$315,066	48	\$11.07	\$11.07	\$11.18	\$11.01
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MTBA	Macknzle Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzle Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	13,286	\$186,934	41	\$14.15	\$14.15	\$14.22	\$13.89
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	7,809	\$327,895	43	\$42.00	\$42.00	\$42.25	\$41.64
MUB	Mackenzie Uncnstrn E	17,500	\$316,491	45	\$18.08	\$18.08	\$18.13	\$18.07
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$52.19	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.29	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	600	\$13,464	1	\$22.44	\$22.44	\$22.44	\$22.44
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$43.09	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$49.19	\$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	\$32.44	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$40.57	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUHU S	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	6,879	\$81,165	20	\$11.83	\$11.83	\$11.90	\$11.35
MWLV	Mack Wrld L Vol ETF	500	\$12,440	1	\$24.88	\$24.88	\$24.88	\$24.88
MX	Methanex Corporation	8,429	\$371,766	41	\$44.04	\$44.04	\$44.94	\$43.90
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	83,218	\$11,105,377	590	\$133.64	\$133.64	\$134.74	\$132.76
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,980	1	\$26.60	\$26.60	\$26.60	\$26.60
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$15,180	2	\$25.30	\$25.30	\$25.30	\$25.30
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	200	\$5,180	1	\$25.90	\$25.90	\$25.90	\$25.90
NA.PR.K	Natinal BOC Sr49 Pre	1,600	\$44,255	3	\$27.71	\$27.71	\$27.71	\$27.65
NA.PR.S	Nat'l Bank Ser 30 Pr	500	\$12,565	1	\$25.13	\$25.13	\$25.13	\$25.13
NALT	NBI Liquid Alternatv	2,100	\$44,690	7	\$21.29	\$21.29	\$21.35	\$21.18
NANO	Nano One Materials J	1,225	\$735	2	\$0.60	\$0.60	\$0.60	\$0.60
NCF	Northcliff Res Ltd J	57,500	\$4,638	6	\$0.09	\$0.09	\$0.09	\$0.08
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	12,400	\$19,077	12	\$1.57	\$1.57	\$1.57	\$1.52
NEO	Neo Perform Material	7,898	\$74,410	30	\$9.41	\$9.41	\$9.61	\$9.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NFI	NFI Group Inc.	30,212	\$461,746	83	\$15.01	\$15.01	\$15.56	\$14.97
NFLY	Harv Ntfix EHS ETF	0	\$0	0	\$0.00	\$13.42	\$0.00	\$0.00
NG	NovaGold Resources J	36,427	\$187,154	87	\$5.13	\$5.13	\$5.21	\$5.05
NGD	New Gold Inc.	142,996	\$906,676	289	\$6.27	\$6.27	\$6.47	\$6.24
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	98,765	\$1,522,912	224	\$15.12	\$15.12	\$16.12	\$15.00
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	29,977	\$2,276,624	108	\$76.15	\$76.15	\$76.52	\$73.81
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	610	\$13,228	3	\$21.69	\$21.69	\$21.69	\$21.68
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	1,914	\$45,203	10	\$23.54	\$23.54	\$23.68	\$23.46
NOU	Nouveau Mond Gra Inc	300	\$726	2	\$2.42	\$2.42	\$2.42	\$2.42
NOVB.F	1st Tr VestUSEqNv Hg	1,300	\$56,543	3	\$43.49	\$43.49	\$43.55	\$43.49
NPI	Northland Power Inc.	56,573	\$1,146,526	223	\$20.23	\$20.23	\$20.58	\$20.16
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	500	\$12,222	5	\$24.45	\$24.45	\$24.45	\$24.44
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$11.89	\$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	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	200	\$3,892	1	\$19.46	\$19.46	\$19.46	\$19.46
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	700	\$15,897	1	\$22.71	\$22.71	\$22.71	\$22.71
NSCC	NBI SustainCA CrpBnd	1,400	\$31,815	4	\$22.73	\$22.73	\$22.73	\$22.72
NSCE	NBI SustainCdnEq Un	400	\$19,504	1	\$48.76	\$48.76	\$48.76	\$48.76
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTR	Nutrien Ltd.	36,185	\$2,979,939	212	\$82.51	\$82.51	\$82.75	\$81.13
NUAG	New Pacific Metals J	6,100	\$12,023	10	\$1.95	\$1.95	\$1.99	\$1.95
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
NUMI	Numinus Wellness J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NUSA	NBI Active US Eq Un	2,000	\$88,492	10	\$44.35	\$44.35	\$44.41	\$43.92
NVA	NuVista Energy Ltd.	36,175	\$508,174	113	\$14.02	\$14.02	\$14.30	\$13.97
NVDA	Nvidia CDR CAD HD	32,000	\$1,009,910	55	\$31.65	\$31.65	\$31.75	\$31.34
NVDH	HvNVIDIA HlnShr ETFA	1,700	\$18,306	5	\$10.81	\$10.81	\$10.81	\$10.70
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$10.54	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	11,200	\$112,145	17	\$10.02	\$10.02	\$10.06	\$9.95
NVHE.U	HvNVIDIA EHlnSh ETFU	3,719	\$36,820	6	\$9.93	\$9.93	\$9.98	\$9.84
NVO	Novo Resources J	23,500	\$2,300	4	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	3,893	\$224,832	33	\$57.92	\$57.92	\$57.92	\$57.54
NWH.UN	NW Healthcare Un	30,334	\$145,854	92	\$4.77	\$4.77	\$4.87	\$4.77
NXE	NexGen Energy Ltd. J	69,807	\$579,079	277	\$8.26	\$8.26	\$8.42	\$8.21
NXF	CI EnergyGiantCovHeg	200	\$1,023	2	\$5.11	\$5.11	\$5.12	\$5.11
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	1,000	\$9,520	1	\$9.52	\$9.52	\$9.52	\$9.52
NXR.UN	Nexus Industrl REIT	21,758	\$159,390	27	\$7.30	\$7.30	\$7.38	\$7.28
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.61	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	23,599	\$162,034	62	\$6.87	\$6.87	\$6.98	\$6.77
OGC	OceanaGold Corp.	123,656	\$793,567	512	\$6.39	\$6.39	\$6.51	\$6.25
OGD	Orbit Garant Drill	13,818	\$19,568	5	\$1.39	\$1.39	\$1.43	\$1.39
OGI	Organigram Global In	700	\$1,265	2	\$1.80	\$1.80	\$1.85	\$1.80
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$8.88	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	142,780	\$2,166,777	442	\$15.00	\$15.00	\$15.52	\$14.79
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	34,000	\$16,358	8	\$0.48	\$0.48	\$0.50	\$0.48
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$49.33	\$0.00	\$0.00
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$43.05	\$0.00	\$0.00
ONEX	Onex Corporation SV	15,641	\$1,601,128	118	\$103.52	\$103.52	\$103.59	\$100.80
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$4.26	\$0.00	\$0.00
OR	OR Royalties Inc	37,972	\$1,400,923	253	\$37.08	\$37.08	\$37.16	\$35.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORA	Aura Minerals Inc. J	29,206	\$980,872	171	\$34.00	\$34.00	\$34.32	\$32.07
ORE	Orezone Gold Corp J	206,830	\$279,295	95	\$1.38	\$1.38	\$1.41	\$1.27
ORV	Orvana Minerals J	21,300	\$12,203	8	\$0.56	\$0.56	\$0.58	\$0.55
OTEX	Open Text Corp	28,761	\$1,108,727	135	\$38.50	\$38.50	\$39.07	\$38.36
OVV	Ovintiv Inc.	5,300	\$266,367	20	\$50.06	\$50.06	\$51.15	\$49.90
PAAS	Pan American Silver	45,796	\$1,631,946	191	\$35.81	\$35.81	\$36.09	\$34.12
PABF	Purpose Actv Bal Fnd	34,660	\$831,524	51	\$23.99	\$23.99	\$24.01	\$23.98
PACF	Purpose ActvConserv	19,350	\$453,444	37	\$23.43	\$23.43	\$23.44	\$23.43
PAGF	Purpose Actv Growth	600	\$15,205	2	\$25.35	\$25.35	\$25.35	\$25.34
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	1,600	\$29,856	2	\$18.66	\$18.66	\$18.66	\$18.66
PAYM	Global X MT GBP Y ETF	1,600	\$30,480	2	\$19.05	\$19.05	\$19.05	\$19.05
PAYS	GblX StGvBnd PrY ETF	4,500	\$86,292	7	\$19.18	\$19.18	\$19.18	\$19.17
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	7,283	\$590,638	48	\$81.10	\$81.10	\$81.65	\$80.50
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$45.72	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	722	\$14,753	4	\$20.69	\$20.69	\$20.69	\$20.38
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	9,500	\$171,949	42	\$18.09	\$18.09	\$18.22	\$18.08
PD	Precision Drill Corp	7,647	\$462,029	44	\$60.48	\$60.48	\$61.17	\$59.78
PDC	Invesco Cdn Div Un	1,900	\$67,378	10	\$35.53	\$35.53	\$35.55	\$35.40
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$34.16	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	4,101	\$37,350	6	\$9.08	\$9.08	\$9.11	\$9.08
PDN	Paladin Energy Ltd	12,950	\$68,308	26	\$5.27	\$5.27	\$5.32	\$5.26
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	4,131	\$126,644	17	\$30.60	\$30.60	\$30.97	\$30.50
PEY	Peyto Expl & Dev	70,665	\$1,336,701	200	\$18.88	\$18.88	\$19.08	\$18.74
PFAA	Picton MhnyFortAltUn	2,000	\$24,061	5	\$12.01	\$12.01	\$12.05	\$12.01
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	600	\$6,060	1	\$10.10	\$10.10	\$10.10	\$10.10
PFIG	Picton Mah Fort IGAF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	1,500	\$29,205	1	\$19.47	\$19.47	\$19.47	\$19.47
PFLS	PictonMahony LnShAlt	200	\$3,858	1	\$19.29	\$19.29	\$19.29	\$19.29
PFMN	Picton MahoneyMktNeu	14,925	\$236,129	21	\$15.82	\$15.82	\$15.85	\$15.79
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,500	\$14,280	1	\$9.52	\$9.52	\$9.52	\$9.52
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.36	\$0.00	\$0.00
PGIC	Prem Gllnc SpC Cl A	0	\$0	0	\$0.00	\$6.10	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	4,100	\$43,613	34	\$10.67	\$10.67	\$10.67	\$10.55
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.10	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.35	\$0.00	\$0.00
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	29,700	\$238,208	56	\$8.04	\$8.04	\$8.10	\$7.94
PHYS	Sprott PhyGold CA Un	47,671	\$1,679,563	151	\$35.31	\$35.31	\$35.31	\$35.15
PHYS.U	Sprott Phy Gld Un US	700	\$17,992	3	\$25.67	\$25.67	\$25.72	\$25.67
PIC.A	Premium Income Cl A	3,000	\$17,535	4	\$5.87	\$5.87	\$5.87	\$5.84
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,100	\$29,165	3	\$26.49	\$26.49	\$26.60	\$26.49
PIF	Polaris Renew Engy J	1,249	\$15,142	4	\$12.12	\$12.12	\$12.13	\$12.12
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PINC	Purpose Mult-Astlncm	1,000	\$18,876	3	\$18.90	\$18.90	\$18.90	\$18.84
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	27,864	\$1,076,788	130	\$38.47	\$38.47	\$39.05	\$38.45
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	10,762	\$227,296	32	\$21.19	\$21.19	\$21.35	\$20.88
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$25.71	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	8,000	\$30,912	11	\$3.86	\$3.86	\$3.89	\$3.85
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	1,500	\$13,530	1	\$9.02	\$9.02	\$9.02	\$9.02
PMET	Patriot Battery Mtls	19,150	\$39,184	21	\$2.05	\$2.05	\$2.06	\$2.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMIF	PIMCO MthlyIncmETFUn	36,197	\$645,137	48	\$17.83	\$17.83	\$17.83	\$17.81
PMIF.U	PIMCO Mthly Incm US	1,700	\$32,678	4	\$19.23	\$19.23	\$19.23	\$19.22
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.76	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	31,176	\$476,765	177	\$15.20	\$15.20	\$15.41	\$15.20
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	52,500	\$30,755	15	\$0.59	\$0.59	\$0.59	\$0.57
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
POU	Paramount Res Cl A	19,845	\$386,077	87	\$19.37	\$19.37	\$19.66	\$19.31
POW	Power Corp of Cda SV	96,248	\$5,028,080	450	\$52.02	\$52.02	\$53.03	\$51.64
POW.PR.A	Power Corp 5.6% Pr A	1,300	\$30,675	4	\$23.57	\$23.57	\$23.73	\$23.57
POW.PR.B	Power Corp 5.35% Pr	400	\$9,112	1	\$22.78	\$22.78	\$22.78	\$22.78
POW.PR.C	Power Corp 5.80% Pr	1,100	\$26,765	4	\$24.39	\$24.39	\$24.39	\$24.30
POW.PR.D	Power Corp 5.00% Pr	400	\$8,720	1	\$21.80	\$21.80	\$21.80	\$21.80
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	300	\$7,095	1	\$23.65	\$23.65	\$23.65	\$23.65
PPL	Pembina Pipeline	64,787	\$3,350,839	395	\$52.00	\$52.00	\$52.00	\$51.43
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,493	1	\$24.93	\$24.93	\$24.93	\$24.93
PPL.PF.E	Pembina Pipe Pr 25	300	\$7,515	1	\$25.05	\$25.05	\$25.05	\$25.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	900	\$20,841	2	\$23.21	\$23.21	\$23.21	\$23.13
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	800	\$19,848	5	\$24.81	\$24.81	\$24.81	\$24.81
PPL.PR.S	Pembina Pipe Pr 19	800	\$20,184	1	\$25.23	\$25.23	\$25.23	\$25.23
PPLN	GblX EqIW CadPI ETF	2,000	\$22,070	2	\$11.04	\$11.04	\$11.04	\$11.03
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	5,133	\$104,298	27	\$20.39	\$20.39	\$20.51	\$19.98
PR	Lysander-SlatrPrActiv	5,400	\$53,568	2	\$9.92	\$9.92	\$9.92	\$9.92
PRA	Purpose DiversRI Ast	800	\$23,219	2	\$29.03	\$29.03	\$29.03	\$29.02
PRB	Probe Gold Inc. J	4,600	\$11,352	6	\$2.46	\$2.46	\$2.52	\$2.45
PREF	Quad Pref SplitShETF	400	\$4,256	1	\$10.64	\$10.64	\$10.64	\$10.64
PRL	Propel Holdings J	8,162	\$258,203	39	\$31.72	\$31.72	\$31.94	\$31.43
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	941	\$7,079	8	\$7.51	\$7.51	\$7.59	\$7.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
PRU	Perseus Mining Ord J	18,324	\$65,584	24	\$3.61	\$3.61	\$3.61	\$3.55
PRV.UN	PRO Real Est Tr Un	13,900	\$76,551	16	\$5.46	\$5.46	\$5.55	\$5.46
PRYM	Prime Mining Corp. J	60,425	\$96,741	53	\$1.56	\$1.56	\$1.66	\$1.56
PSA	Purpose High IntSvgs	38,819	\$1,941,739	62	\$50.02	\$50.02	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	5,100	\$91,906	8	\$18.03	\$18.03	\$18.03	\$18.01
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
PSI	Pason Systems Inc.	10,709	\$131,794	33	\$12.32	\$12.32	\$12.35	\$12.16
PSK	PrairieSky Royalty	47,951	\$1,112,319	173	\$23.16	\$23.16	\$23.48	\$23.10
PSLV	Sprott Phy Sil Cdn	37,050	\$583,596	43	\$15.90	\$15.90	\$15.90	\$15.61
PSLV.U	Sprott Phy Silver US	580	\$6,678	2	\$11.51	\$11.51	\$11.51	\$11.51
PSU.U	Purpose US Cash USF	2,556	\$255,754	15	\$100.06	\$100.06	\$100.06	\$100.06
PTM	Platinum Grp Metal J	16,800	\$33,539	9	\$2.01	\$2.01	\$2.04	\$1.97
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.20	\$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	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	600	\$14,820	1	\$24.70	\$24.70	\$24.70	\$24.70
PWF.PR.H	Power Fin 5.75% Pr H	800	\$19,243	3	\$24.05	\$24.05	\$24.06	\$24.02
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,640	1	\$24.40	\$24.40	\$24.40	\$24.40
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$16.81	\$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	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.66	\$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	0	\$0	0	\$0.00	\$44.14	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,772	\$410,413	196	\$13.79	\$13.79	\$13.85	\$13.63
PXU.F	Invesco RAFI US CaHg	400	\$25,144	1	\$62.86	\$62.86	\$62.86	\$62.86
PYF	Purpose Prem Yld ETF	10,000	\$173,106	7	\$17.29	\$17.29	\$17.32	\$17.29
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
PYR	PyroGenesis Inc.	16,500	\$8,945	6	\$0.53	\$0.53	\$0.57	\$0.53
PZA	Pizza Pizza Royalty	7,780	\$114,016	17	\$14.61	\$14.61	\$14.73	\$14.56
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$35.23	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$193.48	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	1,200	\$60,522	3	\$50.43	\$50.43	\$50.45	\$50.43
QBB	Mackenzie CdnAggrBnd	166	\$15,578	2	\$93.82	\$93.82	\$93.82	\$93.82
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	47,770	\$1,882,469	263	\$39.50	\$39.50	\$39.76	\$38.69
QBTC	Bitcoin Fund A CAD	510	\$71,117	5	\$138.51	\$138.51	\$139.85	\$138.51
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$100.83	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$158.89	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	1,600	\$21,328	1	\$13.33	\$13.33	\$13.33	\$13.33
QCN	Mackenzie Cdn EqtyUn	600	\$96,338	5	\$160.81	\$160.81	\$160.81	\$160.28
QDX	Mackenzie IntlEq Idx	278	\$36,904	3	\$132.46	\$132.46	\$132.46	\$132.46
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	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$100.50	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$38.88	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$26,164	3	\$52.43	\$52.43	\$52.43	\$51.94
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	13,042	\$31,088	12	\$2.36	\$2.36	\$2.42	\$2.35
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.45	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	8,478	\$171,488	17	\$20.31	\$20.31	\$20.34	\$20.10
QQC	Invesco NASDAQ100 C\$	43,929	\$1,530,426	89	\$35.00	\$35.00	\$35.05	\$34.64
QQC.F	Invesco NASDQ100 Heg	5,700	\$957,773	30	\$168.72	\$168.72	\$168.73	\$166.76
QCCC	GblX NASDAQ 100Cal E	8,425	\$100,766	15	\$11.97	\$11.97	\$11.98	\$11.89
QQCE	Invesco NSDQ100IDXCA	300	\$8,814	1	\$29.38	\$29.38	\$29.38	\$29.38
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	100	\$2,077	1	\$20.77	\$20.77	\$20.77	\$20.77
QQCL	GblX EhNASDAQ100CvrCI	2,900	\$64,496	7	\$22.33	\$22.33	\$22.33	\$22.07
QQD	BetaProNSDQ100 -2xBr	97,800	\$898,904	74	\$9.10	\$9.10	\$9.31	\$9.10
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$6.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.90	\$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	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	800	\$16,003	3	\$19.56	\$19.56	\$20.12	\$19.56
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	600	\$18,728	2	\$31.26	\$31.26	\$31.26	\$30.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$33.71	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	900	\$28,943	2	\$32.23	\$32.23	\$32.23	\$32.07
QQQX.U	GblX NASDAQ100 IndUS	7,500	\$175,900	12	\$23.53	\$23.53	\$23.53	\$23.27
QQQY	Evolve NASDAQ TechHeg	2,532	\$59,124	9	\$23.42	\$23.42	\$23.44	\$23.25
QQU	BetaProNASDAQ100 2xBI	168,404	\$3,835,550	266	\$23.11	\$23.11	\$23.11	\$22.48
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	280	\$27,926	4	\$0.00	\$99.78	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	45,236	\$4,451,451	330	\$98.65	\$98.65	\$98.84	\$96.72
QTLT	Mackenzie USGvtLgBnd	300	\$28,425	1	\$94.75	\$94.75	\$94.75	\$94.75
QTRH	Quarterhill Inc.	3,700	\$5,198	5	\$1.40	\$1.40	\$1.41	\$1.40
QUB	MackenzieUSAggrBndCH	17	\$1,365	1	\$0.00	\$80.16	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$84.54	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	311	\$72,730	4	\$234.09	\$234.09	\$234.09	\$233.41
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	1,200	\$30,072	1	\$25.06	\$25.06	\$25.06	\$25.06
RATE	Arrow EC IncmAdvanUn	900	\$19,065	2	\$21.16	\$21.16	\$21.19	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	4,700	\$38,751	11	\$8.42	\$8.42	\$8.42	\$8.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	3,527	\$506,268	27	\$144.25	\$144.25	\$144.25	\$142.74
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,209	\$95,328	9	\$29.71	\$29.71	\$29.75	\$29.66
RBO	RBC1-5YrCDN LdCrpBnd	2,400	\$45,170	5	\$18.84	\$18.84	\$18.84	\$18.81
RBOT	GblX Robotics&AI Ind	654	\$18,951	3	\$29.02	\$29.02	\$29.02	\$28.97
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	400	\$728	1	\$1.82	\$1.82	\$1.82	\$1.82
RCD	RBC QuantCdnDiv Lead	2,600	\$82,463	10	\$31.76	\$31.76	\$31.77	\$31.66
RCDC	RBC Cdn DivCovCal CA	2,800	\$60,260	6	\$21.57	\$21.57	\$21.57	\$21.50
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	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
RCH	Richelieu Hardware	12,605	\$435,809	67	\$34.35	\$34.35	\$34.94	\$34.28
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	80,859	\$2,986,456	530	\$36.77	\$36.77	\$37.19	\$36.48
RDBH	RBC US DiscountBndHg	3,500	\$71,965	5	\$20.58	\$20.58	\$20.58	\$20.54
REAL	Real Matters Inc.	8,154	\$46,164	59	\$5.66	\$5.66	\$5.67	\$5.66
REI.UN	RioCan RI Est Tr Un	47,309	\$824,745	112	\$17.33	\$17.33	\$17.56	\$17.28
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,000	\$41,574	3	\$20.78	\$20.78	\$20.79	\$20.78
RGQP	RBC Tgt27 CDN GovBnd	2,800	\$57,725	4	\$20.61	\$20.61	\$20.62	\$20.61
RGQQ	RBC Tgt28 CDN GovBnd	1,600	\$32,704	2	\$20.44	\$20.44	\$20.44	\$20.44
RGQR	RBC Tgt29 CDN GovBnd	2,200	\$44,807	3	\$20.37	\$20.37	\$20.37	\$20.36
RGQS	RBC Tgt30CDNGovCaBnd	100	\$2,150	1	\$21.50	\$21.50	\$21.50	\$21.50
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,000	\$29,811	3	\$30.06	\$30.06	\$30.06	\$29.73
RID.U	RBC QuantEAFE Div US	500	\$10,900	1	\$21.80	\$21.80	\$21.80	\$21.80
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$21.86	\$0.00	\$0.00
RING	Global X EWCT Id ETF	2,300	\$38,791	8	\$16.79	\$16.79	\$16.91	\$16.75
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,000	\$184,029	16	\$16.68	\$16.68	\$16.83	\$16.68
RITD	BetProEqCA REIT-2xBr	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	2,700	\$51,014	6	\$18.88	\$18.88	\$18.90	\$18.88
RMAX	Ham REIT Yld Max ETF	7,500	\$124,308	10	\$16.56	\$16.56	\$16.62	\$16.46
RNCC	Globl X EqWe CDN Tel	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,916	1	\$29.58	\$29.58	\$29.58	\$29.58
RPD.U	RBC Quant EU DivLdUS	700	\$15,126	2	\$21.63	\$21.63	\$21.63	\$21.48
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$28.76	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,045	\$225,272	14	\$22.42	\$22.42	\$22.46	\$22.41
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
RQN	RBC Tgt25CDNCorp Bnd	1,500	\$30,771	2	\$20.51	\$20.51	\$20.52	\$20.51
RQO	RBC Tgt26CDNCorp Bnd	2,900	\$54,723	4	\$18.87	\$18.87	\$18.87	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$34,960	2	\$18.40	\$18.40	\$18.40	\$18.40
RQQ	RBC Tgt28CDNCorp Bnd	2,600	\$57,422	8	\$22.10	\$22.10	\$22.10	\$22.07
RQR	RBC Tgt29CDNCorp Bnd	4,600	\$101,418	9	\$22.04	\$22.04	\$22.06	\$22.03
RQS	RBC Tg30CDNCorpCaBnd	2,000	\$42,930	6	\$21.48	\$21.48	\$21.48	\$21.44
RQT	RBC Tgt2031 Ca Cop Bd	2,800	\$56,084	4	\$20.05	\$20.05	\$20.05	\$20.01
RS	RI Estate Split CI A	1,000	\$9,760	1	\$9.76	\$9.76	\$9.76	\$9.76
RS.PR.A	RI Estate Split Pr	300	\$3,057	1	\$10.19	\$10.19	\$10.19	\$10.19
RSI	Rogers Sugar Inc.	32,935	\$186,251	54	\$5.65	\$5.65	\$5.66	\$5.65
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	600	\$11,274	1	\$18.79	\$18.79	\$18.79	\$18.79
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,501	\$35,918	10	\$24.00	\$24.00	\$24.00	\$23.77
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,300	\$27,764	4	\$21.36	\$21.36	\$21.36	\$21.34
RUDB.U	RBC US DiscountBndUS	300	\$4,680	1	\$15.60	\$15.60	\$15.60	\$15.60
RUDC	RBC US DivCovCall CA	60	\$1,258	1	\$0.00	\$20.94	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$9,824	1	\$24.56	\$24.56	\$24.56	\$24.56
RUP	Rupert Res Ltd. J	6,900	\$35,792	15	\$5.16	\$5.16	\$5.23	\$5.13
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	100	\$1,495	1	\$14.95	\$14.95	\$14.95	\$14.95
RUQO	RBC Tgt26USCrpCa Bnd	340	\$7,044	2	\$20.72	\$20.72	\$20.72	\$20.72
RUQO.U	RBC Tgt26USCrpUS Bnd	730	\$11,030	2	\$15.11	\$15.11	\$15.11	\$15.11
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	300	\$6,372	1	\$21.24	\$21.24	\$21.24	\$21.24
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
RUQT	RBC Tgt2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.07	\$0.00	\$0.00
RUS	Russel Metals Inc.	11,000	\$459,409	52	\$42.00	\$42.00	\$42.11	\$41.00
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.98	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.38	\$0.00	\$0.00
RY	Royal Bank of Canada	100,549	\$17,544,282	746	\$175.24	\$175.24	\$175.39	\$173.34
RY.PR.M	Royal Bank Pr Ser BF	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
RY.PR.N	Royal Bank Pr Ser BH	400	\$9,820	1	\$24.55	\$24.55	\$24.55	\$24.55
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
S	Sherritt Int'l Corp	71,787	\$11,066	12	\$0.16	\$0.16	\$0.16	\$0.15
SAFE	Global X EWCC Intl ETF	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
SAM	Starcore Intl Mine J	7	\$2	1	\$0.00	\$0.28	\$0.00	\$0.00
SAP	Saputo Inc.	43,981	\$1,174,098	220	\$26.79	\$26.79	\$26.85	\$26.47
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBC	Brompton SpIt Banc A	4,500	\$45,560	5	\$10.07	\$10.07	\$10.15	\$10.07
SBC.PR.A	Brompton SpIt Bnc Pr	0	\$0	0	\$0.00	\$10.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$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	\$17.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	13,153	\$391,999	48	\$29.62	\$29.62	\$30.20	\$29.53
SDE	Spartan Delta Corp.	22,600	\$71,932	44	\$3.14	\$3.14	\$3.20	\$3.14
SEA	Seabridge Gold Inc J	12,145	\$214,594	50	\$17.58	\$17.58	\$17.95	\$17.48
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	18,403	\$277,982	69	\$15.12	\$15.12	\$15.22	\$15.04
SFC	Sagcor Fin Co	1,300	\$10,288	5	\$7.89	\$7.89	\$7.93	\$7.89
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	10,003	\$148,357	29	\$14.93	\$14.93	\$14.93	\$14.74
SGY	Surge Energy Inc.	14,629	\$79,388	44	\$5.38	\$5.38	\$5.48	\$5.38
SHLD	Global X Def Tech Id	684	\$15,395	3	\$22.51	\$22.51	\$22.51	\$22.51
SHLE	Source Energy Serv J	2,351	\$26,541	14	\$11.29	\$11.29	\$11.53	\$11.20
SHOP	Shopify Inc A SV	65,493	\$9,482,331	473	\$145.92	\$145.92	\$146.79	\$142.29
SIA	Sienna Senior Living	23,963	\$445,746	68	\$18.60	\$18.60	\$18.65	\$18.51
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	1,336	\$108,567	14	\$81.16	\$81.16	\$81.63	\$80.60
SIS	Savaria Corp. J	9,599	\$182,157	49	\$19.06	\$19.06	\$19.16	\$18.76
SJ	Stella-Jones Inc.	5,809	\$445,135	38	\$76.42	\$76.42	\$77.51	\$76.20
SKE	Skeena Resources J	44,099	\$813,834	195	\$18.58	\$18.58	\$18.65	\$18.09
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	143,999	\$12,799,407	746	\$89.33	\$89.33	\$89.51	\$87.78
SLF.PR.C	Sun Life Fin Ser3 Pr	1,100	\$22,645	2	\$20.69	\$20.69	\$20.69	\$20.50
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$12,294	1	\$20.49	\$20.49	\$20.49	\$20.49
SLF.PR.E	Sun Life Fin Ser5 Pr	1,000	\$20,814	3	\$20.82	\$20.82	\$20.82	\$20.76
SLF.PR.G	Sun Life Fin Sr8R Pr	6	\$103	1	\$0.00	\$17.10	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SLS	Solaris Res Inc. J	18,051	\$109,641	45	\$5.93	\$5.93	\$6.22	\$5.91
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	194,700	\$1,088,670	25	\$5.37	\$5.37	\$5.68	\$5.37
SLVU	BetaPro Slvr 2xDlyBI	22,250	\$680,734	39	\$31.43	\$31.43	\$31.43	\$29.89
SMAX	Ham USEqYldMaxTM ETF	4,500	\$82,071	9	\$18.28	\$18.28	\$18.28	\$18.19
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,600	\$3,003	8	\$1.14	\$1.14	\$1.18	\$1.14
SMVP	HAMILTON CHAM US Div	400	\$6,268	1	\$15.67	\$15.67	\$15.67	\$15.67
SOBO	South Bow Corp	25,248	\$898,741	131	\$35.47	\$35.47	\$36.04	\$35.41
SOIL	Saturn Oil & Gas Inc	15,800	\$28,444	18	\$1.79	\$1.79	\$1.82	\$1.79
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$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	2,463,573	\$306,750	70	\$0.12	\$0.12	\$0.13	\$0.12
SOLL	Purpose Solana Ca Hd	1,000	\$11,900	1	\$11.90	\$11.90	\$11.90	\$11.90
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	6,055	\$99,480	26	\$16.37	\$16.37	\$16.57	\$16.31
SOLQ.U	3iQ Sola Stak ETF US	410	\$4,922	4	\$12.00	\$12.00	\$12.01	\$12.00
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
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
SOY	SunOpta, Inc.	7,506	\$63,086	48	\$8.45	\$8.45	\$8.51	\$8.14
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,598	\$119,494	14	\$25.99	\$25.99	\$26.00	\$25.97
SPAY.U	GblX ST USTreas PrUS	2,100	\$39,858	2	\$18.98	\$18.98	\$18.98	\$18.98
SPB	Superior Plus Corp.	41,692	\$324,239	89	\$7.80	\$7.80	\$7.80	\$7.74
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	7,800	\$86,184	6	\$11.02	\$11.02	\$11.05	\$11.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPPP	Sprott PhyPlat CA Un	4,700	\$66,261	11	\$14.12	\$14.12	\$14.13	\$14.06
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	69,374	\$1,025,855	92	\$14.60	\$14.60	\$14.93	\$14.59
SPXI	BetaProSP500DlyInvr	20,900	\$225,857	33	\$10.81	\$10.81	\$10.91	\$10.80
SPXU	BetaPro S&P500 2x Bl	79,981	\$1,953,890	137	\$24.69	\$24.69	\$24.69	\$24.07
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,508	\$685,258	108	\$25.78	\$25.78	\$25.97	\$25.74
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.	16,263	\$205,647	49	\$12.73	\$12.73	\$12.75	\$12.40
SSRM	SSR Mining Inc.	25,537	\$438,551	86	\$17.37	\$17.37	\$17.45	\$16.61
STC	Sangoma Tech Corp.	4,173	\$32,013	10	\$7.68	\$7.68	\$7.69	\$7.65
STCK	Stack Capital Grp J	1,110	\$13,524	4	\$12.11	\$12.11	\$12.20	\$12.11
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	\$3.86	\$0.00	\$0.00
STGO	Steppe Gold Ltd. J	171,200	\$200,179	50	\$1.23	\$1.23	\$1.25	\$1.07
STLR	STLLR Gold Inc.	41,328	\$33,774	10	\$0.84	\$0.84	\$0.84	\$0.79
STN	Stantec Inc.	12,408	\$1,766,979	103	\$143.40	\$143.40	\$143.50	\$140.00
STPL	BMO Gbl Consmr Stpl	1,300	\$32,419	6	\$25.05	\$25.05	\$25.05	\$24.90
SU	Suncor Energy Inc.	210,906	\$10,534,820	1,028	\$50.22	\$50.22	\$50.34	\$49.40
SVA	Sernova Biothera Inc	35,500	\$6,035	3	\$0.17	\$0.17	\$0.17	\$0.17
SVB	Silver Bull Res J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda	39,500	\$162,282	53	\$4.09	\$4.09	\$4.15	\$4.09
SVM	Silvercorp Metals J	49,140	\$279,126	111	\$5.67	\$5.67	\$5.77	\$5.49
SVR	iShr Sil Bul Hdgd Un	8,410	\$138,586	16	\$16.62	\$16.62	\$16.62	\$16.14
SVR.C	iShr Sil Bul Nn-Hdgd	900	\$16,139	3	\$18.03	\$18.03	\$18.03	\$17.89
SWIN	Ham ChmpEnh USDv ETF	100	\$1,513	1	\$15.13	\$15.13	\$15.13	\$15.13
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	\$3.72	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	4,500	\$85,081	7	\$18.92	\$18.92	\$18.93	\$18.84
SYZ	Sylogist Ltd.	2,468	\$21,764	10	\$8.84	\$8.84	\$8.87	\$8.80
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	132,818	\$3,008,842	427	\$22.60	\$22.60	\$22.77	\$22.46
TA	TransAlta Corp.	59,035	\$793,307	252	\$13.54	\$13.54	\$13.55	\$13.20
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	1,200	\$26,274	2	\$21.78	\$21.78	\$22.01	\$21.78
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	\$24.50	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TAL	PetroTal Corp. J	368,257	\$222,752	47	\$0.61	\$0.61	\$0.62	\$0.59
TBAL	TD Balanced Port Un	3,900	\$75,386	11	\$19.35	\$19.35	\$19.35	\$19.27
TBCE	TdTgt 25 InvGr B Etf	3,600	\$91,933	5	\$25.54	\$25.54	\$25.54	\$25.53
TBCF	TdTgt 26 InvGr B Etf	2,700	\$70,308	3	\$26.04	\$26.04	\$26.04	\$26.04
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,124	2	\$26.18	\$26.18	\$26.18	\$26.18
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	2,000	\$50,800	1	\$25.40	\$25.40	\$25.40	\$25.40
TBCJ	TD Target2030 IG ETF	5,200	\$132,864	3	\$25.54	\$25.54	\$25.56	\$25.54
TBIL	Harvest Cdn T-Bill	200	\$10,004	2	\$50.02	\$50.02	\$50.02	\$50.02
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,400	\$44,396	8	\$31.77	\$31.77	\$31.77	\$31.65
TBUE.U	TdTgtUS25 InvGrB Etf	50	\$1,282	1	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
TC	Tucows Inc.	300	\$8,172	1	\$27.24	\$27.24	\$27.24	\$27.24
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	31,480	\$678,140	110	\$21.43	\$21.43	\$21.75	\$21.43
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	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	900	\$22,278	6	\$24.80	\$24.80	\$24.80	\$24.69
TCON	TD Conserv Port Un	2,200	\$34,664	4	\$15.77	\$15.77	\$15.77	\$15.72
TCS	Tecsys Inc. J	36	\$1,533	1	\$0.00	\$43.27	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	8,200	\$121,360	12	\$14.80	\$14.80	\$14.80	\$14.80
TCSH	Td Cash Mgmt ETF	8,180	\$409,221	13	\$50.03	\$50.03	\$50.03	\$50.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCW	Trican Well Service	18,842	\$82,115	25	\$4.37	\$4.37	\$4.38	\$4.33
TD	T.D. Bank	181,020	\$17,169,685	1,340	\$94.98	\$94.98	\$95.07	\$94.52
TD.PF.A	T.D. Bank Ser 1 Pr	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	100	\$2,597	1	\$25.97	\$25.97	\$25.97	\$25.97
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,200	\$67,958	4	\$13.07	\$13.07	\$13.07	\$13.06
TDOC	TD GlbHealthcr Leadr	1,600	\$28,504	3	\$17.83	\$17.83	\$17.83	\$17.79
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	15,443	\$676,668	50	\$44.18	\$44.18	\$44.18	\$43.58
TEC.U	TD Gbl TechLeadsrUS	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,900	\$34,139	4	\$18.05	\$18.05	\$18.05	\$17.91
TECH.B	EvolveFANGMA CA UnHg	100	\$2,108	1	\$21.08	\$21.08	\$21.08	\$21.08
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.58	\$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	65,259	\$3,305,456	445	\$50.63	\$50.63	\$52.00	\$50.00
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
TERM	Manulife SmrtST Bond	13,100	\$127,579	6	\$9.74	\$9.74	\$9.74	\$9.73
TF	Timbercreek Fin Corp	18,400	\$134,388	29	\$7.24	\$7.24	\$7.37	\$7.12
TFII	TFI International	22,308	\$2,601,150	173	\$116.49	\$116.49	\$118.04	\$115.89
TFPM	Triple Flag Precious	35,333	\$1,112,423	140	\$31.54	\$31.54	\$31.82	\$30.84
TGAF	Tralucnt Glb L/S Eq	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	13,600	\$363,135	28	\$26.79	\$26.79	\$26.82	\$26.50
TGED.U	TD ActvGlbEnhncDivUS	400	\$7,745	2	\$19.42	\$19.42	\$19.42	\$19.19
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
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	\$14.84	\$0.00	\$0.00
TGRO	TD Growth Port Un	700	\$16,428	7	\$23.50	\$23.50	\$23.50	\$23.39
TH	Theratechnologies	10,100	\$35,801	10	\$3.51	\$3.51	\$3.59	\$3.51
THE	TD Int'l Eqty CA Heg	2,100	\$56,914	5	\$27.12	\$27.12	\$27.12	\$26.98
THNC	Thinkific Labs Inc.	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
THU	TD US Eq CAD Heg Un	1,500	\$58,441	4	\$39.13	\$39.13	\$39.13	\$38.79
TI	Titan Mining Corp J	4,500	\$2,725	2	\$0.61	\$0.61	\$0.61	\$0.60
TIH	Toromont Industries	8,213	\$977,508	66	\$118.80	\$118.80	\$119.59	\$118.22
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	100	\$2,281	1	\$22.81	\$22.81	\$22.81	\$22.81
TIXT	TELUS Int'l (Cda) SV	6,600	\$25,786	15	\$4.03	\$4.03	\$4.04	\$3.86
TKN	Np Crypto AI Ldr ETF	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	135,100	\$444,292	84	\$3.29	\$3.29	\$3.36	\$3.17
TLF	Brompton TechLdr CAD	400	\$9,636	2	\$24.14	\$24.14	\$24.14	\$23.94
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	83,500	\$51,570	17	\$0.61	\$0.61	\$0.63	\$0.61
TLO	Talon Metals Corp. J	479,754	\$94,275	43	\$0.20	\$0.20	\$0.20	\$0.20
TLRY	Tilray Brands J	188,200	\$105,228	20	\$0.56	\$0.56	\$0.60	\$0.54
TLTD	MegaShort-3X 20+Y US	1,000	\$20,580	1	\$20.58	\$20.58	\$20.58	\$20.58
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	400	\$14,256	2	\$35.64	\$35.64	\$35.64	\$35.64
TMQ	Trilogy Metals Inc J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$8.97	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	8,223	\$145,362	20	\$17.98	\$17.98	\$17.98	\$17.50
TOT	Total Engy Serv Inc.	5,300	\$55,725	13	\$10.51	\$10.51	\$10.59	\$10.47
TOU	Tourmaline Oil Corp.	70,742	\$4,459,047	434	\$63.12	\$63.12	\$63.53	\$62.49
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	14,046	\$332,658	63	\$23.63	\$23.63	\$24.24	\$23.44
TPE	TD Int'l Eqty Idx Un	4,310	\$107,227	13	\$24.96	\$24.96	\$24.96	\$24.74
TPRF	TD Active Pref ShrUn	2,500	\$28,719	5	\$11.49	\$11.49	\$11.50	\$11.47
TPU	TD US Equity Indx Un	7,518	\$346,450	22	\$46.31	\$46.31	\$46.34	\$45.77
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	\$73.19	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,106	\$484,521	94	\$25.36	\$25.36	\$25.47	\$25.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TQCD	TD Q Cdn Div ETF Un	900	\$19,022	5	\$21.20	\$21.20	\$21.20	\$21.11
TQGD	TD Q GblI Div ETF Un	2,100	\$42,547	5	\$20.29	\$20.29	\$20.31	\$20.18
TQGM	TD Q GblI Multifact	1,100	\$22,524	2	\$20.54	\$20.54	\$20.54	\$20.44
TQSM	TD Q US SmIMidCap Eq	1,900	\$43,791	2	\$23.13	\$23.13	\$23.13	\$23.01
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	22,097	\$5,970,854	149	\$270.64	\$270.64	\$271.92	\$268.81
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
TRP	TC Energy Corp	103,816	\$7,285,037	682	\$70.43	\$70.43	\$70.51	\$69.25
TRP.PR.A	TC Energy Corp Pr 1	800	\$14,818	2	\$18.50	\$18.50	\$18.59	\$18.50
TRP.PR.B	TC Energy Corp Pr 3	2,000	\$30,174	4	\$15.10	\$15.10	\$15.10	\$15.08
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	5	\$108	1	\$0.00	\$21.84	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	900	\$18,000	2	\$20.00	\$20.00	\$20.00	\$20.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.47	\$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	300	\$5,760	1	\$19.20	\$19.20	\$19.20	\$19.20
TRVL	Harvest TravI&LeisUn	500	\$14,150	1	\$28.30	\$28.30	\$28.30	\$28.30
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	32,500	\$15,345	8	\$0.47	\$0.47	\$0.48	\$0.46
TRZ	Transat A.T. V & VV	1,300	\$2,122	3	\$1.64	\$1.64	\$1.65	\$1.63
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
TSK	Talisker Res Ltd J	63,000	\$32,920	9	\$0.53	\$0.53	\$0.54	\$0.49
TSK.WT	Talisker Res Ltd Wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
TSLA	Tesla CDR CAD HD	22,250	\$678,013	48	\$30.71	\$30.71	\$30.99	\$29.94
TSLY	Harvest TeEn HIS ETF	39,200	\$302,185	43	\$7.74	\$7.74	\$7.86	\$7.60
TSND	TerrAscend Corp. J	75,000	\$35,608	14	\$0.47	\$0.47	\$0.49	\$0.47
TSU	Trisura Group J	10,292	\$414,943	67	\$40.17	\$40.17	\$40.50	\$40.00
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	2,210	\$66,853	7	\$30.31	\$30.31	\$30.31	\$30.12
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	500	\$14,720	1	\$29.44	\$29.44	\$29.44	\$29.44
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.46	\$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	\$106.31	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	100	\$2,188	1	\$21.88	\$21.88	\$21.88	\$21.88
TUSB	TD SlctUS CorpBndIad	100	\$1,408	1	\$14.08	\$14.08	\$14.08	\$14.08
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	170,621	\$762,154	150	\$4.47	\$4.47	\$4.50	\$4.41
TVK	TerraVest Industries	5,669	\$962,617	49	\$169.83	\$169.83	\$170.71	\$167.04
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	14,500	\$2,755	4	\$0.19	\$0.19	\$0.19	\$0.19
TXF	CI TechGntCovrCallHG	4,106	\$81,577	12	\$19.92	\$19.92	\$19.92	\$19.69
TXF.B	CI TechGiaCovCalUnHg	100	\$2,521	1	\$25.21	\$25.21	\$25.21	\$25.21
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
TXG	Torex Gold Res J	27,270	\$1,270,578	132	\$46.40	\$46.40	\$47.01	\$45.59
TXP	Touchstone Expl Inc.	17,500	\$6,490	3	\$0.38	\$0.38	\$0.38	\$0.34
U.U	Sprott PhysUraniumUS	600	\$9,601	2	\$15.81	\$15.81	\$16.04	\$15.81
U.UN	Sprott PhysUraniumUn	51,215	\$1,124,831	247	\$21.72	\$21.72	\$22.56	\$21.71
UBIL.U	GblX 0-3Mon US Tbl E	13,663	\$682,898	10	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	2,487	\$124,450	8	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.64	\$0.00	\$0.00
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	800	\$10,312	1	\$12.89	\$12.89	\$12.89	\$12.89
UDIV.B	Manulife SmrtUSDivUH	200	\$2,762	1	\$13.81	\$13.81	\$13.81	\$13.81
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	\$36.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$52.40	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	28,200	\$386,515	36	\$13.73	\$13.73	\$13.74	\$13.65
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$32.34	\$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	0	\$0	0	\$0.00	\$50.07	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$20.38	\$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 Rylty Corp J	10,600	\$31,795	10	\$2.97	\$2.97	\$3.04	\$2.97
URE	Ur-Energy Inc. J	68,200	\$71,237	27	\$1.05	\$1.05	\$1.07	\$1.02
USA	Americas Gold Slvr J	174,616	\$155,589	52	\$0.88	\$0.88	\$0.91	\$0.85
USCC	GblX SP500 Cov Cal E	15,350	\$280,766	28	\$18.32	\$18.32	\$18.34	\$18.21
USCC.U	GblX SP500 CvCal E U	14	\$187	1	\$0.00	\$13.45	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	19,442	\$409,807	55	\$21.18	\$21.18	\$21.18	\$20.96
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	1,200	\$36,999	4	\$30.96	\$30.96	\$30.97	\$30.66
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
UTES	EVCd UENh YldIdx ETF	4,200	\$38,351	6	\$9.13	\$9.13	\$9.14	\$9.12
UTIL	GblX EqW CdUtlIdx ETF	600	\$13,806	1	\$23.01	\$23.01	\$23.01	\$23.01
VA	Vanguard Dev AsiaPac	600	\$24,867	2	\$41.42	\$41.42	\$41.45	\$41.42
VAB	Vanguard Cdn Agr Bnd	21,100	\$487,838	36	\$23.13	\$23.13	\$23.14	\$23.09
VALT	CI GoldBullionC\$ Heg	900	\$37,226	2	\$41.38	\$41.38	\$41.38	\$41.34
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	\$32.93	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,467	\$352,969	16	\$33.80	\$33.80	\$33.80	\$33.67
VBNK	VersaBank J	3,943	\$61,513	13	\$15.42	\$15.42	\$15.82	\$15.42
VCB	Vanguard Cdn CorpBnd	4,900	\$118,939	18	\$24.28	\$24.28	\$24.29	\$24.25
VCE	Vanguard FTSE Cdaldx	8,672	\$503,230	20	\$58.26	\$58.26	\$58.26	\$57.75
VCIP	Vanguard Consrv Incm	5,000	\$131,412	14	\$26.31	\$26.31	\$26.31	\$26.26
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	23,196	\$1,251,149	77	\$54.16	\$54.16	\$54.19	\$53.72
VCNS	Vanguard ConservPort	1,701	\$50,619	6	\$29.76	\$29.76	\$29.76	\$29.75
VDU	Vangrd FTSE Dev exUS	400	\$19,263	2	\$48.42	\$48.42	\$48.42	\$48.07
VDY	Vanguard FTSE DivYld	10,917	\$558,932	42	\$51.34	\$51.34	\$51.35	\$50.95
VE	Vanguard FTSE Dev EU	3,100	\$126,975	10	\$41.32	\$41.32	\$41.32	\$40.84
VEE	Vanguard FTSEEmrgMkt	3,763	\$146,333	15	\$38.97	\$38.97	\$38.99	\$38.75
VEF	Vangrd Dev US CA-heg	1,200	\$72,235	4	\$60.36	\$60.36	\$60.36	\$60.13
VEQT	Vanguard AllEqPortfl	44,497	\$2,057,938	125	\$46.50	\$46.50	\$46.50	\$46.00
VET	Vermilion Energy Inc	57,449	\$531,930	229	\$9.29	\$9.29	\$9.39	\$9.15
VFV	Vanguard S&P500 Indx	30,994	\$4,453,904	211	\$144.50	\$144.50	\$144.50	\$142.81
VGG	Vanguard US DivAppr	2,800	\$258,749	14	\$92.65	\$92.65	\$92.65	\$92.13
VGH	Vanguard USDivCad-hg	1,143	\$73,038	6	\$64.04	\$64.04	\$64.06	\$63.68
VGRO	Vanguard GroETF Port	17,930	\$682,517	33	\$38.19	\$38.19	\$38.19	\$37.90
VGX	Vanguard CdnGvt Bond	2,600	\$58,542	6	\$22.52	\$22.52	\$22.52	\$22.50
VGZ	Vista Gold Corp	5,000	\$8,500	1	\$1.70	\$1.70	\$1.70	\$1.70
VHI	Vitalhub Corp. J	20,270	\$201,229	58	\$9.95	\$9.95	\$9.99	\$9.82
VI	Vanguard exNA CA-Heg	1,600	\$67,460	9	\$42.29	\$42.29	\$42.29	\$42.13
VIDY	VanguardFTSE NADivYI	1,549	\$56,331	9	\$36.49	\$36.49	\$36.49	\$36.19
VIU	Vanguard exNA Idx Un	22,600	\$870,503	53	\$38.67	\$38.67	\$38.67	\$38.27
VLB	Vangrd CdnLT GvtBond	1,150	\$24,026	8	\$20.90	\$20.90	\$20.90	\$20.89
VLE	Valeura Energy Inc J	22,667	\$152,938	38	\$6.77	\$6.77	\$6.81	\$6.67
VLN	Velan Inc. SV	100	\$1,502	1	\$15.02	\$15.02	\$15.02	\$15.02
VMO	Vanguard GlbMomntFac	3,960	\$262,358	9	\$66.70	\$66.70	\$66.70	\$65.74
VNP	5N Plus Inc.	26,700	\$214,411	50	\$8.00	\$8.00	\$8.08	\$7.98
VOLX	BetaProSP500ST Futre	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
VOXR	Vox Royalty Corp. J	4,000	\$19,804	3	\$4.94	\$4.94	\$4.98	\$4.94
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	1,619	\$51,248	10	\$31.55	\$31.55	\$31.73	\$31.55
VRIF	Vanguard Retire Incm	700	\$17,675	1	\$25.25	\$25.25	\$25.25	\$25.25
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSB	Vanguard Cdn S-T Bnd	5,917	\$138,454	33	\$23.40	\$23.40	\$23.41	\$23.39
VSC	Vanguard S-T CrpBond	8,300	\$200,795	18	\$24.20	\$24.20	\$24.21	\$24.18
VSP	Vanguard S&P500 C-Hg	20,439	\$1,940,065	65	\$95.35	\$95.35	\$95.35	\$94.27
VUN	Vanguard US MktIdxUn	8,934	\$964,753	57	\$108.60	\$108.60	\$108.60	\$107.25
VUS	Vanguard US TotMktUn	3,400	\$345,518	16	\$102.28	\$102.28	\$102.29	\$101.13
VVL	Vanguard GlbValFactr	1,500	\$76,569	4	\$51.34	\$51.34	\$51.34	\$50.90
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	100	\$5,034	1	\$50.34	\$50.34	\$50.34	\$50.34
VXC	Vanguard FTSEGlobeCA	6,851	\$442,118	8	\$64.76	\$64.76	\$64.76	\$64.14
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	300	\$11,231	2	\$37.49	\$37.49	\$37.49	\$37.33
VZLA	Vizsla Silver Corp	22,184	\$92,832	51	\$4.23	\$4.23	\$4.24	\$4.07
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	7,884	\$2,118,781	62	\$268.87	\$268.87	\$269.66	\$267.79
WCP	Whitecap Resources	471,792	\$4,101,294	1,225	\$8.69	\$8.69	\$8.79	\$8.60
WDO	Wesdome Gold Mines	72,639	\$1,391,380	251	\$19.14	\$19.14	\$19.36	\$18.99
WEED	Canopy Grwth Corp J	123,450	\$208,650	60	\$1.67	\$1.67	\$1.81	\$1.64
WEF	Western Forest Prod	16,000	\$6,410	2	\$0.41	\$0.41	\$0.41	\$0.40
WELL	WELL Health Tech J	69,329	\$280,034	134	\$4.02	\$4.02	\$4.10	\$4.01
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$14.68	\$0.00	\$0.00
WFG	West Fraser Timber	12,504	\$1,262,843	87	\$101.18	\$101.18	\$101.41	\$100.05
WGX	Westgold Res Ltd	37,700	\$103,514	19	\$2.77	\$2.77	\$2.77	\$2.72
WILD	WildBrain Ltd Com&VV	36,800	\$78,405	28	\$2.13	\$2.13	\$2.15	\$2.07
WJX	Wajax Corporation	9,500	\$210,049	23	\$21.94	\$21.94	\$22.44	\$21.89
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WM	Wallbridge Mng Co J	192,000	\$11,495	11	\$0.06	\$0.06	\$0.06	\$0.06
WN	Weston George	7,783	\$2,173,043	70	\$280.36	\$280.36	\$280.85	\$277.31
WN.PR.A	Weston George 1 Pr	200	\$5,008	1	\$25.04	\$25.04	\$25.04	\$25.04
WN.PR.C	Weston George III Pr	600	\$13,674	1	\$22.79	\$22.79	\$22.79	\$22.79
WN.PR.D	Weston George IV Pr	1,000	\$22,605	2	\$22.60	\$22.60	\$22.61	\$22.60
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
WNDR	WonderFi Tech J	45,000	\$15,303	10	\$0.34	\$0.34	\$0.35	\$0.34
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	15,183	\$687,786	50	\$45.47	\$45.47	\$45.66	\$44.04
WPM	Wheaton Precious Mtl	40,398	\$5,039,043	289	\$125.87	\$125.87	\$125.89	\$121.42
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.97	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	21,400	\$34,198	12	\$1.61	\$1.61	\$1.63	\$1.55
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	14,551	\$4,110,351	106	\$283.02	\$283.02	\$284.10	\$279.20
WSRD	WealthsimpDevMktexNA	300	\$9,858	1	\$32.86	\$32.86	\$32.86	\$32.86
WSRI	WealthsimpINA Social	300	\$13,161	2	\$44.13	\$44.13	\$44.13	\$43.74
WTE	Westshore Terminals	11,598	\$311,887	55	\$27.01	\$27.01	\$27.02	\$26.65
WXM	CI MornstrCA MomntUn	3,200	\$114,728	10	\$36.00	\$36.00	\$36.00	\$35.71
X	TMX Group Limited	31,825	\$1,772,006	242	\$55.85	\$55.85	\$56.07	\$55.21
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$78.91	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	1	\$27	1	\$0.00	\$26.91	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	600	\$19,666	2	\$32.81	\$32.81	\$32.81	\$32.77
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	100	\$829	1	\$8.29	\$8.29	\$8.29	\$8.29
XAW	iShr CoreMSCI AC Wex	2,900	\$130,242	7	\$44.99	\$44.99	\$44.99	\$44.74
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,400	\$287,999	10	\$30.71	\$30.71	\$30.71	\$30.55
XBB	iShr Cdn Univers Bnd	47,888	\$1,356,742	73	\$28.33	\$28.33	\$28.36	\$28.31
XBM	iShr SP/TSXGblBseMtl	5,050	\$94,310	10	\$18.68	\$18.68	\$18.84	\$18.56
XCB	iShr CoreCA CorpBond	25,290	\$511,729	72	\$20.23	\$20.23	\$20.25	\$20.22
XCBG	iShrESG AdvCACorpBnd	700	\$26,529	3	\$37.90	\$37.90	\$37.90	\$37.89
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$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	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	600	\$35,849	3	\$59.84	\$59.84	\$59.86	\$59.21
XCH	iShares China Index	1,824	\$41,878	4	\$23.00	\$23.00	\$23.00	\$22.89
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$50.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,300	\$54,891	3	\$23.88	\$23.88	\$23.88	\$23.85
XCS	iShare SP/TSX SmlCap	1,900	\$42,624	6	\$22.42	\$22.42	\$22.46	\$22.41
XCSR	iShareESG AdvMSCI CA	200	\$16,450	2	\$82.42	\$82.42	\$82.42	\$82.08
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$41.96	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	5,100	\$140,193	8	\$27.62	\$27.62	\$27.62	\$27.36
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,000	\$27,145	3	\$27.23	\$27.23	\$27.23	\$27.10
XDIV	iShare CorMSCICdnDiv	26,073	\$822,727	62	\$31.61	\$31.61	\$31.63	\$31.42
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	331	\$21,083	4	\$63.99	\$63.99	\$63.99	\$63.48
XDU	iShr CoreMSCI USQuDv	800	\$24,243	3	\$30.36	\$30.36	\$30.36	\$30.21
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,688	1	\$26.88	\$26.88	\$26.88	\$26.88
XDV	iShares Cdn Slct Div	8,143	\$274,894	30	\$33.78	\$33.78	\$33.83	\$33.67
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	27,602	\$831,859	35	\$30.21	\$30.21	\$30.26	\$30.09
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,570	\$662,326	37	\$42.72	\$42.72	\$42.72	\$42.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	221,915	\$3,675,695	281	\$16.56	\$16.56	\$16.62	\$16.43
XEH	iShr MSCI EU IMI CAD	300	\$10,654	3	\$35.52	\$35.52	\$35.52	\$35.50
XEI	iShr S&P/TSX HiDivUn	26,583	\$747,533	63	\$28.18	\$28.18	\$28.19	\$28.03
XEM	iShare MSCI EmergMkt	2,500	\$86,573	4	\$34.64	\$34.64	\$34.64	\$34.58
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$31,920	2	\$39.91	\$39.91	\$39.91	\$39.89
XEQT	iShrs CoreEqPortf Un	55,928	\$1,938,605	98	\$34.78	\$34.78	\$34.79	\$34.45
XESG	iShr ESG AwrMSCI CA	1,400	\$45,164	3	\$32.25	\$32.25	\$32.27	\$32.25
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,900	\$135,630	13	\$34.92	\$34.92	\$34.92	\$34.58
XEXP	iShares ExpontlTtecCA	0	\$0	0	\$0.00	\$51.70	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,629	\$90,441	7	\$34.65	\$34.65	\$34.65	\$34.31
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	1,900	\$75,208	5	\$39.62	\$39.62	\$39.62	\$39.56
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.40	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,800	\$69,480	2	\$38.60	\$38.60	\$38.60	\$38.60
XFN	iShares S&P/TSX Fins	5,600	\$352,020	24	\$63.01	\$63.01	\$63.08	\$62.57
XFR	iShares Fltg Rate Un	14,000	\$279,973	21	\$19.99	\$19.99	\$20.00	\$19.99
XGB	iShr CoreCA Govt Bnd	6,947	\$134,842	18	\$19.41	\$19.41	\$19.42	\$19.40
XGD	iShares S&P/TSX Gold	45,489	\$1,438,069	83	\$31.90	\$31.90	\$31.92	\$30.75
XGI	iShr SP Gbl Indstrl	2,000	\$115,395	8	\$57.94	\$57.94	\$57.94	\$57.53
XGRO	iShares Core Grow Un	8,530	\$265,230	17	\$31.23	\$31.23	\$31.23	\$31.04
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$51.16	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,200	\$43,699	2	\$19.87	\$19.87	\$19.87	\$19.86
XHC	iShare Gbl Hlthcare	6,038	\$378,715	18	\$62.73	\$62.73	\$62.76	\$62.66
XHD	iShare US HighDiv Eq	1,900	\$64,226	6	\$33.93	\$33.93	\$33.93	\$33.72
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	5,081	\$83,998	13	\$16.58	\$16.58	\$16.58	\$16.50
XIC	iShr CoreSP/TSX Comp	32,116	\$1,351,909	86	\$42.24	\$42.24	\$42.27	\$41.89
XID	iShares India Idx Un	1,902	\$105,830	7	\$55.68	\$55.68	\$55.68	\$55.57
XIG	iShare US IG CorpBnd	1,600	\$31,085	4	\$19.43	\$19.43	\$19.43	\$19.42
XIGS	iShr1-5YrUS IGCorpCH	300	\$11,191	2	\$37.30	\$37.30	\$37.31	\$37.30
XIN	iShare MSCI EAFE Idx	3,500	\$135,357	9	\$38.87	\$38.87	\$38.87	\$38.55
XINC	iSharesCorIncmbal Un	400	\$8,260	1	\$20.65	\$20.65	\$20.65	\$20.65
XIT	iShares S&P/TSX Tech	1,500	\$102,668	6	\$68.74	\$68.74	\$68.74	\$67.75
XIU	iShares S&P/TSX60 Un	359,286	\$14,289,919	385	\$39.87	\$39.87	\$39.91	\$39.49
XLB	iShr CoreCdnLT BndUn	11,042	\$211,067	26	\$19.09	\$19.09	\$19.14	\$19.09
XLY	Auxly Cannabis Grp J	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
XMA	iShare S&P/TSX MatrI	1,566	\$42,910	6	\$27.44	\$27.44	\$27.45	\$27.31
XMC	iShr S&P US MidCapUn	2,102	\$66,045	9	\$31.54	\$31.54	\$31.54	\$31.21
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,500	\$143,048	7	\$40.94	\$40.94	\$40.94	\$40.85
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	1,300	\$34,578	7	\$26.70	\$26.70	\$26.70	\$26.38
XMI	iShare MSCIMinVIEAFE	300	\$13,314	1	\$44.38	\$44.38	\$44.38	\$44.38
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	700	\$20,927	3	\$29.93	\$29.93	\$29.93	\$29.87
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.10	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$38.89	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$171,663	9	\$86.04	\$86.04	\$86.07	\$85.54
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,401	\$70,479	5	\$50.40	\$50.40	\$50.40	\$50.14
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$57.23	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	300	\$9,767	2	\$32.62	\$32.62	\$32.62	\$32.43
XPF	iShr S&PTSX NA PrStk	3,900	\$58,895	6	\$15.14	\$15.14	\$15.14	\$15.08
XQB	iShare HighCdnBnd Un	3,045	\$58,087	6	\$19.08	\$19.08	\$19.09	\$19.07
XQLT	iShrMSCI USA QualFtr	1,600	\$63,387	4	\$39.79	\$39.79	\$39.79	\$39.52
XQQ	iShare NASDAQ 100 Un	28,033	\$1,493,974	91	\$53.55	\$53.55	\$53.56	\$52.87
XQQU	iShrs NASDAQ 100 Idx	1,810	\$126,759	7	\$70.17	\$70.17	\$70.19	\$69.85
XQQU.U	iShr NASDAQ 100 USF	400	\$20,476	1	\$51.19	\$51.19	\$51.19	\$51.19
XRb	iShare Cdn RlRet Bnd	12,200	\$280,896	23	\$23.08	\$23.08	\$23.08	\$22.90
XRE	iShares S&P/TSX REIT	75,936	\$1,187,252	105	\$15.57	\$15.57	\$15.72	\$15.54
XSAB	iShrESG AwreCA AgBnd	5,600	\$102,034	6	\$18.22	\$18.22	\$18.23	\$18.21
XSB	iShre Cdn Sh Trm Bnd	37,713	\$1,016,830	45	\$26.97	\$26.97	\$26.97	\$26.95
XSC	iShr Conserv ShStgyFxd	800	\$14,283	3	\$17.88	\$17.88	\$17.88	\$17.85
XSE	iShr Conserv Stgy Incm	1,000	\$17,836	3	\$17.84	\$17.84	\$17.84	\$17.83
XSEA	iShrESG AwrMSCI EAFE	372	\$10,785	3	\$29.15	\$29.15	\$29.15	\$28.94
XSEM	iShrESG AwrMSCI Mkts	2,515	\$55,657	2	\$22.13	\$22.13	\$22.13	\$22.13
XSH	iShrCoreCdnSTCorpBnd	11,795	\$225,512	20	\$19.13	\$19.13	\$19.13	\$19.11
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.67	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,700	\$28,887	2	\$16.99	\$16.99	\$17.01	\$16.99
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	600	\$17,212	2	\$28.77	\$28.77	\$28.77	\$28.67
XSMH	iShrS&P US SmlCpC-Hg	1,400	\$35,959	3	\$25.76	\$25.76	\$25.76	\$25.55
XSP	iShares Core S&P 500	59,567	\$3,641,777	163	\$61.41	\$61.41	\$61.41	\$60.66
XSPC	iShrsS&P5003%CapHegd	2,800	\$120,612	4	\$43.10	\$43.10	\$43.10	\$42.93
XST	iShares Consumr Stpl	3,314	\$201,400	19	\$61.32	\$61.32	\$61.32	\$60.24
XSTB	iShrESG AwreCA STBnd	2,600	\$51,622	4	\$19.84	\$19.84	\$19.86	\$19.84
XSTH	iShr0-5YrTipsBndCA-H	2,940	\$110,799	8	\$37.67	\$37.67	\$37.70	\$37.67
XSTP	iShr 0-5YrTipsBndCAD	600	\$25,488	2	\$42.48	\$42.48	\$42.48	\$42.48
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.80	\$0.00	\$0.00
XSU	iShares US Small Cap	11,509	\$452,906	32	\$39.51	\$39.51	\$39.51	\$38.95
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$42.87	\$0.00	\$0.00
XTC	Exco Technologies	6,771	\$45,512	24	\$6.73	\$6.73	\$6.79	\$6.66
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.12	\$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	2,800	\$88,191	7	\$31.48	\$31.48	\$31.60	\$31.44
XTLT	iShr 20+Yr US Bnd Un	4,700	\$155,685	10	\$33.00	\$33.00	\$33.18	\$32.99
XTLT.U	iShr 20+Yr US Bnd US	109	\$2,634	2	\$0.00	\$24.36	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,690	\$41,637	8	\$11.30	\$11.30	\$11.30	\$11.27
XTRA	Xtract One Tech J	72,580	\$34,431	13	\$0.48	\$0.48	\$0.49	\$0.47
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	1,800	\$86,352	5	\$48.30	\$48.30	\$48.30	\$47.74
XUS	iShares CoreSP500Idx	83,064	\$4,193,885	197	\$50.55	\$50.55	\$50.58	\$50.06
XUS.U	iShr CoreS&P500IdxUS	5,500	\$204,640	11	\$37.41	\$37.41	\$37.41	\$37.06
XUSC	iShrs S&P5003%CapCan	2,000	\$87,778	3	\$43.91	\$43.91	\$43.91	\$43.84
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$31.82	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	100	\$7,469	1	\$74.69	\$74.69	\$74.69	\$74.69
XUSR	iShr ESG AdvMSCI USA	200	\$17,866	1	\$89.33	\$89.33	\$89.33	\$89.33
XUT	iShares S&P/TSX Util	7,301	\$218,604	36	\$29.95	\$29.95	\$30.05	\$29.86
XUU	iShr CorS&P US MktUn	4,000	\$238,006	7	\$59.78	\$59.78	\$59.78	\$59.07
XUU.U	iShr CorS&P USMkt US	1,000	\$43,670	2	\$43.67	\$43.67	\$43.67	\$43.67
XVLU	iShrMSCI USA ValuFtr	800	\$22,008	1	\$27.51	\$27.51	\$27.51	\$27.51
XWD	iShare MSCI World Un	3,945	\$378,529	18	\$96.61	\$96.61	\$96.61	\$95.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	10,500	\$9,830	4	\$0.93	\$0.93	\$0.94	\$0.93
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	60,631	\$841,944	71	\$13.87	\$13.87	\$13.90	\$13.87
ZBAL	BMO Balanced ETF	400	\$16,272	2	\$40.77	\$40.77	\$40.77	\$40.65
ZBAL.T	BMO Balanced ETF	100	\$3,022	1	\$30.22	\$30.22	\$30.22	\$30.22
ZBBB	BMO BBB CorpBnd ETF	300	\$8,706	1	\$29.02	\$29.02	\$29.02	\$29.02
ZBI	BMO Cdn Bnk Incm Inx	1,000	\$30,570	3	\$30.59	\$30.59	\$30.59	\$30.55
ZBK	BMO EqWght US BkETF	61,700	\$2,101,365	148	\$34.04	\$34.04	\$34.10	\$34.01
ZCB	BMO Corp Bond IdxETF	810	\$38,622	5	\$47.67	\$47.67	\$47.69	\$47.67
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	6,700	\$104,855	9	\$15.65	\$15.65	\$15.65	\$15.65
ZCN	BMO S&P/TSX Complndx	20,847	\$736,693	72	\$35.43	\$35.43	\$35.43	\$35.13
ZCON	BMO Conservative ETF	594	\$21,129	4	\$35.58	\$35.58	\$35.58	\$35.56
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	9,100	\$127,491	8	\$14.01	\$14.01	\$14.01	\$14.01
ZCS.L	BMO Sh Corp BndETFAc	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ZDB	BMO Discount BndETF	5,900	\$89,441	8	\$15.16	\$15.16	\$15.17	\$15.15
ZDH	BMO Intl DivHg-CA Un	1,200	\$34,211	3	\$28.60	\$28.60	\$28.60	\$28.41
ZDI	BMO Int'l Div ETF Un	16,756	\$437,918	32	\$26.22	\$26.22	\$26.26	\$26.02
ZDJ	BMO DJ IndAv Heg ETF	500	\$32,443	2	\$64.97	\$64.97	\$64.97	\$64.55
ZDM	BMO MSCI EAFE HegCAD	4,280	\$135,411	14	\$31.71	\$31.71	\$31.73	\$31.53
ZDV	BMO Cdn Dividend ETF	15,650	\$367,046	18	\$23.54	\$23.54	\$23.55	\$23.40
ZDY	BMO USDiv ETF Un	3,146	\$139,281	8	\$44.34	\$44.34	\$44.34	\$44.10
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$32.93	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,000	\$154,368	12	\$25.81	\$25.81	\$25.81	\$25.53
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	118,112	\$5,212,919	208	\$44.18	\$44.18	\$44.20	\$43.96
ZEF	BMO Em Mkt Bond HED	700	\$8,556	4	\$12.21	\$12.21	\$12.25	\$12.21
ZEM	BMO MSCI EmrgMkts Un	5,300	\$117,869	7	\$22.33	\$22.33	\$22.33	\$22.15
ZEO	BMO Eq WghtOil & Gas	1,700	\$124,005	6	\$73.00	\$73.00	\$73.18	\$72.52
ZEQ	BMO MSCI EU HiQtyUn	4,335	\$133,253	14	\$30.89	\$30.89	\$30.89	\$30.62
ZEQT	BMO All-Eqty ETF	200	\$10,592	1	\$52.96	\$52.96	\$52.96	\$52.96
ZESG	BMO BalanceESG ETF	200	\$7,697	2	\$38.52	\$38.52	\$38.52	\$38.45
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,746	2	\$47.49	\$47.49	\$47.50	\$47.49
ZFH	BMO Fitg RtHi Yld Un	4,000	\$59,152	3	\$14.82	\$14.82	\$14.82	\$14.78
ZFL	BMO Lng Federal Bond	5,700	\$72,330	5	\$12.67	\$12.67	\$12.69	\$12.67
ZFM	BMO Mid Fed Bnd Indx	4,800	\$71,022	6	\$14.80	\$14.80	\$14.81	\$14.79
ZFN	BMO SIA NA Eq ETF Un	1,600	\$88,419	6	\$55.42	\$55.42	\$55.42	\$55.20
ZFS	BMO Shrt Fed Bnd ETF	2,500	\$34,825	2	\$13.93	\$13.93	\$13.93	\$13.93
ZFS.L	BMO ShFedrBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	300	\$13,833	1	\$46.11	\$46.11	\$46.11	\$46.11
ZGD	BMO EqWght Glb Gold	6,090	\$958,628	38	\$157.66	\$157.66	\$158.55	\$152.98
ZGI	BMO Gbl Infrastr ETF	430	\$22,350	4	\$52.22	\$52.22	\$52.22	\$51.68
ZGLD	BMO Gld Bull ETF	8,340	\$414,930	28	\$49.82	\$49.82	\$49.82	\$49.60
ZGLD.U	BMO Gld Bull ETF USD	700	\$34,421	3	\$49.21	\$49.21	\$49.21	\$49.07
ZGLH	BMO Gld Bull Fnd ETF	1,354	\$63,968	6	\$47.29	\$47.29	\$47.29	\$47.19
ZGQ	BMO MSCI AllCntryWrld	1,963	\$133,434	13	\$68.30	\$68.30	\$68.30	\$67.63
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	843	\$39,172	8	\$46.62	\$46.62	\$46.62	\$46.38
ZGRO.T	BMO Growth ETF Un	900	\$31,587	3	\$35.16	\$35.16	\$35.16	\$35.04
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,150	\$19,119	4	\$16.56	\$16.56	\$16.65	\$16.56
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,100	\$12,177	3	\$11.07	\$11.07	\$11.07	\$11.07
ZIC	BMO MidUSCrpBnd ETF	2,700	\$48,152	11	\$17.82	\$17.82	\$17.85	\$17.82
ZIC.U	BMO MidUS CrBnd ETF	100	\$1,315	1	\$13.15	\$13.15	\$13.15	\$13.15
ZID	BMO MSCI India SelEq	2,100	\$104,083	7	\$49.62	\$49.62	\$49.62	\$49.55
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$42.25	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZIU	BMO S&P/TSX 60 Indx	715	\$43,454	3	\$60.82	\$60.82	\$60.82	\$60.67
ZJG	BMO Junior Gold ETF	3,805	\$519,798	26	\$136.67	\$136.67	\$137.20	\$135.05
ZJK	BMO HiYldUS CorpBnd	100	\$1,840	1	\$18.40	\$18.40	\$18.40	\$18.40
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	200	\$7,596	1	\$37.98	\$37.98	\$37.98	\$37.98
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	19,227	\$1,017,813	57	\$53.13	\$53.13	\$53.19	\$52.76
ZLC	BMO Long Crp Bnd ETF	10,850	\$166,739	30	\$15.38	\$15.38	\$15.39	\$15.33
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$30.53	\$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	300	\$10,630	2	\$35.48	\$35.48	\$35.48	\$35.41
ZLI	BMO LowVollntl Eq Un	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	107	\$4,198	2	\$39.23	\$39.23	\$39.23	\$39.23
ZLSU	BMO Long Short US Eq	200	\$8,338	2	\$41.72	\$41.72	\$41.72	\$41.66
ZLU	BMO LwVltyUSEq ETF	3,185	\$174,959	11	\$55.11	\$55.11	\$55.15	\$54.87
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.85	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	100	\$3,060	1	\$30.60	\$30.60	\$30.60	\$30.60
ZMI	BMO Monthly Incm Un	1,135	\$19,588	7	\$17.32	\$17.32	\$17.32	\$17.24
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.19	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,700	\$118,169	4	\$43.99	\$43.99	\$43.99	\$43.75
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.11	\$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	64,164	\$3,200,236	187	\$49.88	\$49.88	\$49.89	\$49.87
ZMP	BMO MidProvBnd ETF	2,600	\$36,631	8	\$14.11	\$14.11	\$14.11	\$14.08
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	500	\$35,100	1	\$70.20	\$70.20	\$70.20	\$70.20
ZMU	BMO MidUS IG HegBnd	13,800	\$173,259	30	\$12.54	\$12.54	\$12.57	\$12.54
ZNQ	BMO Nasdaq100 Eq UN	10,921	\$1,034,433	43	\$95.22	\$95.22	\$95.22	\$93.96
ZNQ.U	BMO Nasdaq100 EqETF	1,495	\$69,680	5	\$46.82	\$46.82	\$46.82	\$46.45
ZPAY	BMO PremiumYield ETF	2,900	\$89,905	8	\$31.07	\$31.07	\$31.07	\$30.89
ZPAY.F	BMO PremiumYid ETF	2,900	\$81,326	3	\$28.04	\$28.04	\$28.08	\$28.04
ZPAY.U	BMO PremiumYld ETF	2,200	\$64,662	3	\$29.42	\$29.42	\$29.42	\$29.38
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$13.91	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	8,100	\$99,307	7	\$12.26	\$12.26	\$12.27	\$12.26
ZPR	BMO Ladd Pr Indx ETF	29,496	\$333,681	46	\$11.33	\$11.33	\$11.33	\$11.30
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,300	\$16,151	5	\$12.43	\$12.43	\$12.43	\$12.42
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	1,900	\$28,668	4	\$15.09	\$15.09	\$15.09	\$15.06
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$14.74	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	14,016	\$2,072,133	79	\$148.61	\$148.61	\$148.62	\$146.80
ZRE	BMO EqL Wgt REITsETF	13,207	\$290,856	33	\$21.94	\$21.94	\$22.14	\$21.94
ZRR	BMO RI Return Bond	1,500	\$21,639	2	\$14.41	\$14.41	\$14.45	\$14.41
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$49.00	\$0.00	\$0.00
ZSDB	BMO ST DiscBnd ETF	1,000	\$31,250	2	\$31.25	\$31.25	\$31.25	\$31.25
ZSML	BMO S&P US SmlCapETF	1,409	\$53,793	8	\$38.22	\$38.22	\$38.22	\$38.09
ZSML.F	BMO S&P US SmlCpHeg	13	\$445	1	\$0.00	\$32.81	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	40,908	\$3,633,969	73	\$89.06	\$89.06	\$89.10	\$88.11
ZSP.U	BMO S&P500 Idx ETF	13,000	\$839,892	29	\$64.94	\$64.94	\$64.96	\$64.30
ZST	BMO Ultra ShrtBnd Un	24,486	\$1,199,815	56	\$49.01	\$49.01	\$49.01	\$48.99
ZST.L	BMO UltraSh BndETFAC	10,800	\$662,626	22	\$61.36	\$61.36	\$61.36	\$61.34
ZSU	BMO Sh-Trm US CrpBnd	900	\$12,028	3	\$13.36	\$13.36	\$13.37	\$13.35
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,490	1	\$28.98	\$28.98	\$28.98	\$28.98
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	700	\$21,602	1	\$30.86	\$30.86	\$30.86	\$30.86
ZUAG.F	BMO US AgreBndETF Hg	841	\$24,681	5	\$29.33	\$29.33	\$29.36	\$29.33
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.02	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	952	\$29,250	3	\$30.74	\$30.74	\$30.74	\$30.72
ZUCM	BMO USD Cash Mgmt Un	4,600	\$139,840	5	\$30.40	\$30.40	\$30.40	\$30.40
ZUCM.U	BMO USD Cash MmtETF	100	\$3,001	1	\$30.01	\$30.01	\$30.01	\$30.01
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$54,335	4	\$30.25	\$30.25	\$30.25	\$30.10
ZUE	BMO S&P 500 Hedg-CAD	8,700	\$704,350	23	\$81.26	\$81.26	\$81.30	\$80.40
ZUH	BMO EqWgt US Health	1	\$62	1	\$0.00	\$62.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUP	BMO US PrefShr ETFUn	3,609	\$69,192	13	\$19.15	\$19.15	\$19.28	\$19.08
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	11,132	\$950,419	18	\$85.51	\$85.51	\$85.51	\$84.66
ZUQ.F	BMO MSCIUSHiQtyETF	200	\$10,446	1	\$52.23	\$52.23	\$52.23	\$52.23
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$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	6,718	\$158,459	25	\$23.59	\$23.59	\$23.67	\$23.49
ZVC	BMO MSCI CdaVal ETF	100	\$3,075	1	\$30.75	\$30.75	\$30.75	\$30.75
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$28.01	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,900	\$173,975	10	\$25.30	\$25.30	\$25.30	\$25.15
ZWB	BMO Coverd CallCdnBk	33,364	\$670,527	51	\$20.13	\$20.13	\$20.13	\$20.06
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,530	3	\$25.10	\$25.10	\$25.10	\$25.10
ZWC	BMO Cdn HiDivCovCall	16,568	\$305,535	37	\$18.48	\$18.48	\$18.49	\$18.38
ZWE	BMO EU DivCovCal C-H	9,190	\$186,634	24	\$20.38	\$20.38	\$20.38	\$20.16
ZWEN	BMO CovrdCallEngyETF	9,902	\$263,741	16	\$26.74	\$26.74	\$26.74	\$26.45
ZWG	BMO Gbl HiDivCovCal	3,950	\$120,608	15	\$30.64	\$30.64	\$30.77	\$30.41
ZWGD	BMO Cov Call SpGoBul	0	\$0	0	\$0.00	\$29.70	\$0.00	\$0.00
ZWH	BMO US HighDivCov Un	8,900	\$200,632	9	\$22.65	\$22.65	\$22.67	\$22.46
ZWH.U	BMO US HighDivCov UN	299	\$6,742	3	\$22.52	\$22.52	\$22.52	\$22.48
ZWHC	BMO CovrdCallHthETF	1,200	\$31,431	4	\$26.19	\$26.19	\$26.21	\$26.19
ZWK	BMO CoverCalUSBkETF	6,600	\$144,319	6	\$22.11	\$22.11	\$22.11	\$21.80
ZWP	BMO EU HiDiv CovCall	8,354	\$158,437	25	\$19.04	\$19.04	\$19.05	\$18.84
ZWQT	BMO Gbl Enhanc Incm	600	\$9,840	1	\$16.40	\$16.40	\$16.40	\$16.40
ZWS	BMO US HiDivCovHg-CA	1,900	\$36,742	4	\$19.35	\$19.35	\$19.35	\$19.22
ZWT	BMO CoverCallTechETF	1,800	\$88,856	10	\$49.40	\$49.40	\$49.46	\$49.01
ZWU	BMO CoverdUtilityETF	57,272	\$632,613	42	\$11.06	\$11.06	\$11.07	\$11.02
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$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	\$28.63	\$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	0	\$0	0	\$0.00	\$48.41	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.32	\$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	363,150	\$224,762	92	\$0.65	\$0.65	\$0.65	\$0.60
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	300,000	\$16,500	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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	\$0.22	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	41,400	\$12,223	7	\$0.26	\$0.26	\$0.31	\$0.26
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	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AEC	Anfield Egy	77,000	\$7,693	14	\$0.10	\$0.10	\$0.11	\$0.10
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEMC	Alaska Egy M	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	160,200	\$145,649	35	\$0.94	\$0.94	\$0.94	\$0.87
AERO	Aero Egy Ltd	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
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	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	127,650	\$114,061	36	\$0.91	\$0.91	\$0.92	\$0.86
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	59,700	\$39,250	20	\$0.70	\$0.70	\$0.70	\$0.64
AGAG	Argenta Svr	603,155	\$203,969	142	\$0.34	\$0.34	\$0.36	\$0.31
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	6,500	\$3,510	1	\$0.54	\$0.54	\$0.54	\$0.54
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	86,000	\$18,025	12	\$0.21	\$0.21	\$0.22	\$0.20
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	65,000	\$41,630	16	\$0.64	\$0.64	\$0.66	\$0.63
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	37,000	\$1,480	2	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	515,000	\$24,680	11	\$0.05	\$0.05	\$0.05	\$0.04
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	0	\$0	0	\$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	\$1.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$5,103	7	\$0.10	\$0.10	\$0.11	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	100	\$598	1	\$5.98	\$5.98	\$5.98	\$5.98
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	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AMT	AmeriTr Finl	42,000	\$3,380	4	\$0.08	\$0.08	\$0.09	\$0.08
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	38,800	\$58,800	13	\$1.51	\$1.51	\$1.53	\$1.50
AMY	RecycliCo Ba	37,000	\$2,035	4	\$0.06	\$0.06	\$0.06	\$0.06
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	6,000	\$1,110	2	\$0.19	\$0.19	\$0.19	\$0.19
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	394,266	\$185,266	71	\$0.47	\$0.47	\$0.49	\$0.45
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	49,000	\$2,105	2	\$0.05	\$0.05	\$0.05	\$0.04
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	4,000	\$6,858	3	\$1.72	\$1.72	\$1.72	\$1.66
ARGH	Argo Corp.	10,000	\$5,600	4	\$0.56	\$0.56	\$0.56	\$0.56
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ARIC	Awale Res Lt	77,500	\$36,700	10	\$0.46	\$0.46	\$0.49	\$0.46
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	9,800	\$9,391	4	\$0.98	\$0.98	\$0.99	\$0.94
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	44,602	\$1,090,217	148	\$24.88	\$24.88	\$25.18	\$23.75
ARU	Aurania Res	18,600	\$4,469	5	\$0.23	\$0.23	\$0.25	\$0.23
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.31	\$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	\$0.21	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	20,805	\$50,508	29	\$2.38	\$2.38	\$2.46	\$2.31
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AU	Aurion Res	3	\$2	1	\$0.00	\$0.78	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.11	\$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	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	45,000	\$9,000	6	\$0.20	\$0.20	\$0.20	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	50,000	\$4,250	3	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.09	\$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	16,500	\$4,943	2	\$0.30	\$0.30	\$0.30	\$0.30
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	200	\$120	1	\$0.00	\$0.61	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	22,500	\$6,413	3	\$0.29	\$0.29	\$0.29	\$0.29
AZT	Aztec Mnrls	45,500	\$9,250	6	\$0.21	\$0.21	\$0.21	\$0.20
B	BCM Res Corp	39,000	\$4,005	3	\$0.11	\$0.11	\$0.11	\$0.10
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BARU	Baru Gld Cor	119,000	\$6,445	7	\$0.06	\$0.06	\$0.06	\$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	\$0.06	\$0.00	\$0.00
BBB	Brixton Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	77,422	\$14,723	14	\$0.20	\$0.20	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BET	Nthstar Gami	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BFM	Bedford Mtls	15,000	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.04	\$0.00	\$0.00
BIG	Hercules Mtl	94,100	\$62,492	24	\$0.68	\$0.68	\$0.68	\$0.65
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$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	\$1.20	\$0.00	\$0.00
BKMT	Blockmint Te	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
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	3,700	\$6,105	1	\$1.65	\$1.65	\$1.65	\$1.65
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.	36,000	\$1,440	6	\$0.04	\$0.04	\$0.04	\$0.04
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
BNXA	Banxa Hldgs	18,200	\$12,618	9	\$0.67	\$0.67	\$0.71	\$0.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$6,195	2	\$0.68	\$0.68	\$0.69	\$0.68
BOL	Bold Vens In	71,000	\$5,310	4	\$0.08	\$0.08	\$0.08	\$0.06
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	336,500	\$124,273	50	\$0.37	\$0.37	\$0.38	\$0.36
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.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	93,000	\$5,595	4	\$0.06	\$0.06	\$0.07	\$0.06
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	9,635	\$25,163	12	\$2.61	\$2.61	\$2.64	\$2.43
BRW	Brunswick Ex	6,000	\$750	1	\$0.13	\$0.13	\$0.13	\$0.13
BSK	Blue Sky Ura	182,576	\$11,820	19	\$0.07	\$0.07	\$0.07	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	15,000	\$2,218	4	\$0.15	\$0.15	\$0.16	\$0.15
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.29	\$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	\$0.07	\$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	39,000	\$1,950	1	\$0.05	\$0.05	\$0.05	\$0.05
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	141,601	\$33,843	16	\$0.25	\$0.25	\$0.25	\$0.24
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	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAND	Candelaria M	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$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	500	\$18	1	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Cathedra Bit	63,000	\$4,375	4	\$0.07	\$0.07	\$0.08	\$0.07
CBLT	CBLT Inc.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBR	Cabral Gld I	160,436	\$73,292	28	\$0.46	\$0.46	\$0.48	\$0.43
CBV	Cobra Ven Cp	54	\$6	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	\$0.57	\$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	18,000	\$1,000	2	\$0.06	\$0.06	\$0.06	\$0.05
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	4,500	\$835	2	\$0.18	\$0.18	\$0.19	\$0.18
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CDPR	Cerro De Pas	157,500	\$63,673	32	\$0.42	\$0.42	\$0.42	\$0.39
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	8,500	\$7,240	4	\$0.85	\$0.85	\$0.86	\$0.85
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	95,000	\$10,075	4	\$0.10	\$0.10	\$0.12	\$0.10
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	136,065	\$92,945	32	\$0.66	\$0.66	\$0.70	\$0.66
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	19,500	\$5,075	3	\$0.27	\$0.27	\$0.27	\$0.26
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	46,500	\$9,488	6	\$0.22	\$0.22	\$0.22	\$0.20
CH	Charbone Hyd	25,000	\$1,625	5	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,893	\$3,343	6	\$1.10	\$1.10	\$1.17	\$1.10
CLCO	Culico MtIs	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.25	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	1,400	\$1,428	4	\$1.06	\$1.06	\$1.06	\$0.98
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	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
CNC	Cda Nickel C	18,500	\$16,950	5	\$0.91	\$0.91	\$0.92	\$0.91
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Inv	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	0	\$0	0	\$0.00	\$0.60	\$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	\$0.41	\$0.00	\$0.00
CNX	Callinex Mns	4,600	\$3,628	5	\$0.79	\$0.79	\$0.79	\$0.79
COCO	Coast Copper	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
COV	Covalon Tec	200	\$480	2	\$2.40	\$2.40	\$2.40	\$2.40
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.09	\$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	\$0.24	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRE	Critical E L	1,500	\$623	1	\$0.42	\$0.42	\$0.42	\$0.42
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$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	8,000	\$160	1	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$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	14,290	\$1,133	4	\$0.08	\$0.08	\$0.08	\$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	\$0.21	\$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	\$0.13	\$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	\$0.05	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CUU	Copper Fox M	20,000	\$4,845	6	\$0.25	\$0.25	\$0.25	\$0.24
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVLP	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	6,500	\$5,090	3	\$0.78	\$0.78	\$0.79	\$0.78
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	9	\$1	1	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CYTO	Cytophage Te	26,500	\$5,300	2	\$0.20	\$0.20	\$0.20	\$0.20
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	2,000	\$340	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	453,600	\$130,841	84	\$0.32	\$0.32	\$0.32	\$0.27
DEFN	Defense Mtls	9,000	\$1,215	2	\$0.14	\$0.14	\$0.14	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	25,500	\$9,003	5	\$0.36	\$0.36	\$0.36	\$0.35
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	\$0.17	\$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	2,900	\$5,279	13	\$1.87	\$1.87	\$1.87	\$1.71
DHB	Delivra Heal	9,000	\$1,980	1	\$0.22	\$0.22	\$0.22	\$0.22
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
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	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DLTA	Delta Res Lt	33,000	\$3,895	8	\$0.12	\$0.12	\$0.12	\$0.12
DM	Datametrex A	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	91,400	\$24,966	26	\$0.28	\$0.28	\$0.28	\$0.27
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	221,303	\$98,094	64	\$0.45	\$0.45	\$0.45	\$0.43
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	87,100	\$23,116	26	\$0.25	\$0.25	\$0.28	\$0.25
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	4,900	\$5,301	3	\$1.05	\$1.05	\$1.09	\$1.05
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	54,211	\$220,263	54	\$4.03	\$4.03	\$4.22	\$3.94
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	29,500	\$3,300	4	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	17,000	\$3,485	3	\$0.21	\$0.21	\$0.21	\$0.21
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.09	\$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	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
ELC	Elysee Dev C	32,000	\$10,880	6	\$0.34	\$0.34	\$0.34	\$0.34
ELE	Elemental Al	12,800	\$18,560	3	\$1.44	\$1.44	\$1.46	\$1.44
ELEC	Elec Rylties	23,000	\$2,875	2	\$0.13	\$0.13	\$0.13	\$0.13
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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	13,000	\$2,420	2	\$0.19	\$0.19	\$0.19	\$0.18
EMNT	EMnnt Gld Co	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
EMO	Emerita Res	25,900	\$28,305	8	\$1.12	\$1.12	\$1.12	\$1.07
EMPR	Empress Rylt	49,650	\$34,274	33	\$0.69	\$0.69	\$0.71	\$0.64
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rlyty Co	7,700	\$25,737	5	\$3.29	\$3.29	\$3.38	\$3.29
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
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	1,000	\$375	1	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.19	\$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	25,000	\$17,855	4	\$0.71	\$0.71	\$0.72	\$0.71
EPL	Eagle Plains	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	68,100	\$17,038	12	\$0.26	\$0.26	\$0.26	\$0.25
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	\$0.05	\$0.00	\$0.00
ESK	Eskay Mng Co	20,000	\$5,335	3	\$0.28	\$0.28	\$0.28	\$0.25
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	20,000	\$17,585	11	\$0.89	\$0.89	\$0.89	\$0.86
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	63,900	\$171,378	38	\$2.65	\$2.65	\$2.76	\$2.64
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.19	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	313,000	\$49,828	171	\$0.16	\$0.16	\$0.18	\$0.15
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	39,000	\$9,228	5	\$0.24	\$0.24	\$0.24	\$0.23
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	51,600	\$223,703	47	\$4.55	\$4.55	\$4.55	\$4.06
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	41,500	\$26,265	11	\$0.63	\$0.63	\$0.65	\$0.62
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	39,000	\$4,680	2	\$0.12	\$0.12	\$0.12	\$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	25	\$4	1	\$0.00	\$0.17	\$0.00	\$0.00
FL	Frontier Lit	8,500	\$4,575	3	\$0.54	\$0.54	\$0.54	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FLT	Volatus A I	27,000	\$3,910	5	\$0.14	\$0.14	\$0.15	\$0.14
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
FMT	Fuerte Mtls	12,500	\$8,750	4	\$0.70	\$0.70	\$0.70	\$0.70
FNC	Fancamp Expl	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
FNM	First Nordic	61,500	\$24,910	11	\$0.40	\$0.40	\$0.41	\$0.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	9,500	\$5,570	5	\$0.61	\$0.61	\$0.62	\$0.58
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FPX	FPX Nickel C	15,000	\$3,810	3	\$0.26	\$0.26	\$0.26	\$0.25
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$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	\$0.04	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	500	\$195	1	\$0.39	\$0.39	\$0.39	\$0.39
FTUR	Future Fuels	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	32,000	\$10,645	4	\$0.34	\$0.34	\$0.34	\$0.33
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	111,700	\$24,062	10	\$0.22	\$0.22	\$0.22	\$0.22
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	64,570	\$145,496	38	\$2.29	\$2.29	\$2.30	\$2.20
FYL	Finlay Mnrls	25,100	\$2,611	3	\$0.11	\$0.11	\$0.11	\$0.10
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.09	\$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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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.	17,000	\$2,720	4	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	15,000	\$7,368	20	\$0.50	\$0.50	\$0.51	\$0.46
GGA	GldGrp Mng I	7,000	\$6,580	1	\$0.94	\$0.94	\$0.94	\$0.94
GGI	Garibaldi Re	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	51,625	\$16,047	11	\$0.31	\$0.31	\$0.32	\$0.30
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	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	7,000	\$3,710	3	\$0.53	\$0.53	\$0.53	\$0.53
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	16,000	\$3,840	2	\$0.24	\$0.24	\$0.24	\$0.24
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	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.06	\$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	72,934	\$148,367	214	\$2.01	\$2.01	\$2.06	\$1.98
GPAC	Grt Pac Gld	6,000	\$2,680	3	\$0.45	\$0.45	\$0.45	\$0.43
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	40,800	\$8,795	5	\$0.23	\$0.23	\$0.23	\$0.21
GPH	Graphite O	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
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	284,891	\$43,650	19	\$0.15	\$0.15	\$0.17	\$0.15
GPV	GreenPower M	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	20,250	\$11,615	5	\$0.56	\$0.56	\$0.58	\$0.56
GR	Grt Atlantic	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRDM	Grid Mtls Co	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$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	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	328,500	\$56,433	74	\$0.18	\$0.18	\$0.18	\$0.17
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	104,000	\$35,768	10	\$0.35	\$0.35	\$0.35	\$0.34
GSI	Gatekeeper S	44,500	\$27,450	8	\$0.64	\$0.64	\$0.64	\$0.61
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.08	\$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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GSVR	Guanajuato S	752,350	\$175,410	66	\$0.24	\$0.24	\$0.24	\$0.22
GT	GT Res Inc.	57,000	\$1,425	3	\$0.03	\$0.03	\$0.03	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	4,000	\$3,160	1	\$0.79	\$0.79	\$0.79	\$0.79
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	3,600	\$1,383	3	\$0.39	\$0.39	\$0.39	\$0.38
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	83,500	\$6,675	8	\$0.08	\$0.08	\$0.08	\$0.08
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.68	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	22,700	\$28,206	15	\$1.25	\$1.25	\$1.27	\$1.16
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HART	Gld Hart Cop	6,000	\$1,220	2	\$0.22	\$0.22	\$0.22	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HASH	Simply Solve	8,000	\$3,445	4	\$0.44	\$0.44	\$0.44	\$0.42
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	29,500	\$14,410	4	\$0.48	\$0.48	\$0.51	\$0.48
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	51,000	\$6,320	4	\$0.12	\$0.12	\$0.13	\$0.12
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
HI	Highland Cop	4,000	\$360	2	\$0.09	\$0.09	\$0.09	\$0.09
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	16	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
HIVE	HIVE Digital	54,094	\$133,103	33	\$2.43	\$2.43	\$2.52	\$2.42
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,407	\$9,554	6	\$1.77	\$1.77	\$1.77	\$1.76
HMR	Homerun Res	12,000	\$11,330	4	\$0.95	\$0.95	\$0.95	\$0.94
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
HPQ	HPQ Silicon	70,000	\$12,255	8	\$0.18	\$0.18	\$0.18	\$0.18
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
HSTR	Heliostar Mt	48,500	\$65,366	27	\$1.34	\$1.34	\$1.38	\$1.32
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	\$0.07	\$0.00	\$0.00
IBAT	Intl Battery	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IBO	Universal Ib	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$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	\$2.28	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
IGO	Independence	220,290	\$29,604	30	\$0.14	\$0.14	\$0.14	\$0.13
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
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	\$0.13	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum 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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	10,000	\$4,435	3	\$0.45	\$0.45	\$0.45	\$0.43
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	236,025	\$53,621	31	\$0.23	\$0.23	\$0.23	\$0.22
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	11,277	\$26,313	31	\$2.28	\$2.28	\$2.40	\$2.28
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
JG	Japan Gld Co	33,000	\$3,135	2	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$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	2,000	\$1,580	1	\$0.79	\$0.79	\$0.79	\$0.79
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	9,500	\$1,330	2	\$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	47,000	\$7,423	6	\$0.15	\$0.15	\$0.16	\$0.15
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
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	2,250	\$720	4	\$0.32	\$0.32	\$0.32	\$0.32
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KGC	Kestrel Gld	1,000	\$33	2	\$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	\$0.01	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLD	Kenorland Mn	5,000	\$8,450	1	\$1.69	\$1.69	\$1.69	\$1.69
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.05	\$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	\$0.01	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$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	\$0.03	\$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	700	\$673	2	\$0.00	\$0.96	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	159,800	\$156,392	38	\$0.97	\$0.97	\$1.04	\$0.94
KTO	K2 Gld Corp.	37,500	\$13,508	3	\$0.35	\$0.35	\$0.37	\$0.35
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
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	34,000	\$2,890	2	\$0.09	\$0.09	\$0.09	\$0.09
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	14,500	\$6,215	4	\$0.43	\$0.43	\$0.43	\$0.40
LCX	Lycos Egy In	200	\$300	2	\$1.50	\$1.50	\$1.50	\$1.50
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	65,000	\$4,225	4	\$0.07	\$0.07	\$0.07	\$0.07
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
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	\$0.08	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
LGN	Logan Egy Co	14,501	\$8,911	5	\$0.62	\$0.62	\$0.62	\$0.61
LI	Amern Lithiu	28,000	\$9,940	4	\$0.36	\$0.36	\$0.36	\$0.36
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	21,500	\$6,320	3	\$0.29	\$0.29	\$0.30	\$0.29
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	30,000	\$3,450	2	\$0.12	\$0.12	\$0.12	\$0.11
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LITH	Lithium Chil	33,000	\$16,805	8	\$0.51	\$0.51	\$0.51	\$0.50
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	68,000	\$20,400	9	\$0.30	\$0.30	\$0.30	\$0.30
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	11,000	\$512,555	45	\$46.51	\$46.51	\$47.00	\$46.46
LMR	Lomiko Mtls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.12	\$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	\$0.01	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOVE	Cannara Bot	50,000	\$60,000	1	\$1.20	\$1.20	\$1.20	\$1.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	\$0.90	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	500	\$285	1	\$0.57	\$0.57	\$0.57	\$0.57
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	58,740	\$80,583	24	\$1.36	\$1.36	\$1.40	\$1.35
LUM	Lumina Gld C	107,600	\$133,530	49	\$1.24	\$1.24	\$1.25	\$1.24
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	149,500	\$27,675	12	\$0.18	\$0.18	\$0.20	\$0.17
LVX	Leviathan Gl	16,500	\$4,950	2	\$0.30	\$0.30	\$0.30	\$0.30
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	746,800	\$279,668	71	\$0.37	\$0.37	\$0.39	\$0.37
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	\$0.14	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MATA	Matador Tech	14,500	\$23,345	9	\$1.61	\$1.61	\$1.74	\$1.52
MATE	Blockmate Ve	76,000	\$8,560	5	\$0.12	\$0.12	\$0.12	\$0.11
MAX	MAX Res Corp	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	18,000	\$720	1	\$0.04	\$0.04	\$0.04	\$0.04
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	300	\$96	1	\$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	\$0.02	\$0.00	\$0.00
MDX	Medx Health	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	5	\$11	1	\$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	\$1.70	\$0.00	\$0.00
MFL	Mawson Finla	1,500	\$3,795	1	\$2.53	\$2.53	\$2.53	\$2.53
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	282,320	\$63,865	36	\$0.23	\$0.23	\$0.24	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	97,000	\$7,995	6	\$0.08	\$0.08	\$0.09	\$0.08
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	19,472	\$8,354	3	\$0.43	\$0.43	\$0.43	\$0.43
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	247,500	\$37,190	9	\$0.15	\$0.15	\$0.16	\$0.15
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MKO	Mako Mng Cor	74,711	\$377,693	46	\$5.11	\$5.11	\$5.19	\$4.90
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	121,800	\$161,439	36	\$1.31	\$1.31	\$1.40	\$1.29
MMA	Midnight Su	55,150	\$34,317	12	\$0.61	\$0.61	\$0.64	\$0.61
MMG	Mtllic Mnrls	21,000	\$5,565	4	\$0.27	\$0.27	\$0.27	\$0.27
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
MMY	Monument Mng	93,500	\$44,233	9	\$0.48	\$0.48	\$0.49	\$0.46
MN	Manganese X	300	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
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	8,000	\$480	3	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	90,000	\$22,010	19	\$0.25	\$0.25	\$0.26	\$0.22
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	3,700	\$6,993	1	\$1.89	\$1.89	\$1.89	\$1.89
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$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	\$3.14	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	2,500	\$1,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	Mtla Rylty	15,437	\$72,136	12	\$4.51	\$4.51	\$4.74	\$4.51
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	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
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.19	\$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	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	155	\$16	1	\$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.	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
NAM	New Age Mtls	45,000	\$9,000	3	\$0.20	\$0.20	\$0.20	\$0.20
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.	153,500	\$57,755	37	\$0.38	\$0.38	\$0.40	\$0.37
NAV	NAVCO Pharma	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	17,500	\$9,985	3	\$0.57	\$0.57	\$0.59	\$0.57
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	40,500	\$25,895	6	\$0.65	\$0.65	\$0.66	\$0.61
NCI	NTG Clarity	73,200	\$186,402	29	\$2.52	\$2.52	\$2.66	\$2.51
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	229,000	\$219,870	56	\$0.94	\$0.94	\$0.99	\$0.94
NDA	Neptune Digi	42,902	\$67,703	31	\$1.56	\$1.56	\$1.66	\$1.54
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	\$0.03	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NEXG	NeXGld Mng C	147,100	\$120,002	32	\$0.81	\$0.81	\$0.83	\$0.81
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	76,900	\$175,477	43	\$2.20	\$2.20	\$2.36	\$2.20
NGC	Nthern Graph	49,000	\$4,295	4	\$0.09	\$0.09	\$0.10	\$0.09
NGEN	Nervgen Phar	298,378	\$1,049,357	270	\$3.56	\$3.56	\$5.83	\$2.86
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	24,000	\$1,060	2	\$0.04	\$0.04	\$0.05	\$0.04
NICU	Magna Mng In	5,000	\$7,550	1	\$1.51	\$1.51	\$1.51	\$1.51
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	88,500	\$26,785	25	\$0.31	\$0.31	\$0.31	\$0.30
NIM	Nicola Mng I	14,000	\$6,248	4	\$0.45	\$0.45	\$0.45	\$0.45
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	19,000	\$4,125	3	\$0.22	\$0.22	\$0.23	\$0.22
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.68	\$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
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$555	2	\$0.37	\$0.37	\$0.38	\$0.37
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	30,000	\$8,250	3	\$0.28	\$0.28	\$0.28	\$0.28
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NRM	Noram Lithiu	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NSCI	Nanalysis Sc	18,500	\$4,808	4	\$0.26	\$0.26	\$0.26	\$0.26
NSE	New Stratus	0	\$0	0	\$0.00	\$0.28	\$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	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	4,575	\$662	3	\$0.15	\$0.15	\$0.15	\$0.15
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	2,900	\$5,023	2	\$1.73	\$1.73	\$1.79	\$1.73
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	18,500	\$3,290	4	\$0.17	\$0.17	\$0.18	\$0.17
NWX	Newport Expl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$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	\$0.02	\$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	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,060,050	\$229,411	80	\$0.21	\$0.21	\$0.23	\$0.20
OCI	Orecap Inves	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
OCO	Oroco Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ODV	Osisko Dev C	15,955	\$43,068	13	\$2.70	\$2.70	\$2.72	\$2.69
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	30,100	\$56,129	10	\$1.87	\$1.87	\$1.91	\$1.85
OGO	Organto Food	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	42,100	\$18,641	10	\$0.45	\$0.45	\$0.45	\$0.44
OMG	Omai Gld Mns	20,250	\$10,668	6	\$0.53	\$0.53	\$0.53	\$0.52
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	\$0.55	\$0.00	\$0.00
ONE	01 Communiqu	9,500	\$2,950	4	\$0.32	\$0.32	\$0.32	\$0.31
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	9,000	\$10,650	4	\$1.17	\$1.17	\$1.21	\$1.17
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OPW	Opawica Expl	14,500	\$2,030	1	\$0.14	\$0.14	\$0.14	\$0.14
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	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
ORS	Orestone Mng	31,000	\$2,015	2	\$0.07	\$0.07	\$0.07	\$0.07
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$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	22,346	\$25,265	11	\$1.06	\$1.06	\$1.23	\$1.05
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$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	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
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	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	12,000	\$1,085	2	\$0.09	\$0.09	\$0.10	\$0.09
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PEX	Pac Ridge Ex	15,500	\$2,713	2	\$0.18	\$0.18	\$0.18	\$0.18
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	\$0.07	\$0.00	\$0.00
PGE	Stillwater	123,500	\$32,920	39	\$0.28	\$0.28	\$0.28	\$0.26
PGLD	P2 Gold Inc.	20,500	\$2,363	8	\$0.12	\$0.12	\$0.12	\$0.11
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PGZ	Pan Global R	17,000	\$2,050	2	\$0.12	\$0.12	\$0.13	\$0.12
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
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	207,000	\$48,958	64	\$0.23	\$0.23	\$0.26	\$0.22
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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 Helio	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PLUR	Plurilock Se	19,000	\$4,600	2	\$0.24	\$0.24	\$0.25	\$0.24
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	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	45,290	\$107,777	34	\$2.38	\$2.38	\$2.42	\$2.34
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	64,575	\$69,943	27	\$1.08	\$1.08	\$1.11	\$1.06
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	124,300	\$49,323	24	\$0.41	\$0.41	\$0.41	\$0.38
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	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	8,000	\$1,440	1	\$0.18	\$0.18	\$0.18	\$0.18
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PREM	Premium Res	37,000	\$17,195	9	\$0.46	\$0.46	\$0.47	\$0.46
PRG	Precipitate	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$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	8,100	\$46,918	24	\$5.75	\$5.75	\$5.89	\$5.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PTX	PTX Mtls Inc	39,500	\$3,753	4	\$0.10	\$0.10	\$0.10	\$0.10
PUMA	Puma Expl In	32,000	\$2,240	1	\$0.07	\$0.07	\$0.07	\$0.07
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
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	75,000	\$53,535	16	\$0.72	\$0.72	\$0.74	\$0.69
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.04	\$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	107,200	\$155,686	46	\$1.49	\$1.49	\$1.53	\$1.34
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	1,500	\$685	2	\$0.46	\$0.46	\$0.46	\$0.46
QTWO	Q2 Mtls Corp	54,210	\$25,310	38	\$0.48	\$0.48	\$0.49	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$690	5	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	21,500	\$6,493	2	\$0.30	\$0.30	\$0.31	\$0.30
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	16,000	\$54,870	10	\$3.50	\$3.50	\$3.50	\$3.39
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	14,010	\$13,030	3	\$0.93	\$0.93	\$0.93	\$0.93
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	32,100	\$6,413	7	\$0.20	\$0.20	\$0.20	\$0.20
RDS	Radisson	19,000	\$6,635	3	\$0.35	\$0.35	\$0.36	\$0.35
RDU	Radius Gold	24,000	\$2,900	2	\$0.13	\$0.13	\$0.13	\$0.12
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	\$0.03	\$0.00	\$0.00
RECO	Reconnaissan	5,500	\$3,130	5	\$0.58	\$0.58	\$0.58	\$0.55
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	5,700	\$12,248	2	\$2.14	\$2.14	\$2.15	\$2.14
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	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	166,030	\$202,090	33	\$1.22	\$1.22	\$1.24	\$1.18
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	21,000	\$1,155	7	\$0.06	\$0.06	\$0.06	\$0.06
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	8,000	\$6,580	3	\$0.87	\$0.87	\$0.87	\$0.80
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ROCK	Trident Res	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	40,000	\$7,400	2	\$0.19	\$0.19	\$0.19	\$0.19
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ROOF	Nthstar Clea	8,500	\$3,053	2	\$0.37	\$0.37	\$0.37	\$0.36
ROS	Roscan Gld C	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
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	\$0.06	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,500	\$2,330	3	\$0.11	\$0.11	\$0.12	\$0.11
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	76,000	\$5,655	8	\$0.08	\$0.08	\$0.08	\$0.07
RSM	Resouro StrM	8,000	\$1,360	3	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.31	\$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.	17,200	\$15,072	9	\$0.90	\$0.90	\$0.90	\$0.85
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
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	108,190	\$58,610	15	\$0.54	\$0.54	\$0.56	\$0.53
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$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	\$0.10	\$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	19,000	\$665	1	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	2,000	\$820	1	\$0.41	\$0.41	\$0.41	\$0.41
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	60,000	\$17,625	9	\$0.29	\$0.29	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	49,750	\$22,801	9	\$0.47	\$0.47	\$0.48	\$0.45
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	47,500	\$6,650	4	\$0.14	\$0.14	\$0.14	\$0.14
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	41,000	\$13,588	4	\$0.34	\$0.34	\$0.34	\$0.33
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	2,376	\$2,206	5	\$0.94	\$0.94	\$0.94	\$0.92
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	316,800	\$239,341	87	\$0.77	\$0.77	\$0.77	\$0.73
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	37,500	\$19,545	13	\$0.53	\$0.53	\$0.53	\$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	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	24,942	\$197,811	48	\$7.88	\$7.88	\$8.22	\$7.77
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	3,300	\$20,919	11	\$6.41	\$6.41	\$6.41	\$6.22
SGN	Scorpio Gld	26,500	\$4,420	3	\$0.17	\$0.17	\$0.17	\$0.17
SGO	Sonoro Gld C	20,200	\$2,927	5	\$0.15	\$0.15	\$0.15	\$0.15
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SIG	Sitka Gld Co	198,000	\$103,965	32	\$0.53	\$0.53	\$0.55	\$0.50
SILV	Svr Valley M	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	12,500	\$3,250	3	\$0.26	\$0.26	\$0.26	\$0.26
SLI	Standard Lit	5,200	\$11,153	4	\$2.12	\$2.12	\$2.15	\$2.10
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	901,000	\$329,753	110	\$0.37	\$0.37	\$0.37	\$0.36
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	43,700	\$28,015	10	\$0.65	\$0.65	\$0.65	\$0.63
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	69,100	\$6,756	3	\$0.11	\$0.11	\$0.11	\$0.10
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	15,000	\$1,950	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	3,000	\$585	1	\$0.20	\$0.20	\$0.20	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOI	Sirios Res	166,000	\$9,380	7	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	6,900	\$8,211	1	\$1.19	\$1.19	\$1.19	\$1.19
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	45,000	\$7,570	9	\$0.17	\$0.17	\$0.18	\$0.17
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SPOT	EarthLabs In	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	9,500	\$6,705	3	\$0.71	\$0.71	\$0.71	\$0.69
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$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	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	184,000	\$920	6	\$0.01	\$0.01	\$0.01	\$0.01
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	341,476	\$84,427	38	\$0.26	\$0.26	\$0.26	\$0.24
SSVR	Summa Svr Co	107,200	\$29,424	17	\$0.29	\$0.29	\$0.29	\$0.27
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	2,100	\$1,369	5	\$0.67	\$0.67	\$0.67	\$0.64
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
STS	Sth Star Ba	12	\$5	2	\$0.00	\$0.39	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	64,400	\$42,382	17	\$0.64	\$0.64	\$0.67	\$0.64
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	18,500	\$2,313	1	\$0.13	\$0.13	\$0.13	\$0.13
SVE	Svr One Res	115,800	\$29,795	16	\$0.25	\$0.25	\$0.27	\$0.25
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	1,197,800	\$159,383	80	\$0.14	\$0.14	\$0.14	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
SWLF	Svr Wolf Exp	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
SXGC	Sthn Cross G	19,948	\$115,582	31	\$5.85	\$5.85	\$5.88	\$5.74
SXL	SLAM Expl	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SYH	Skyharbour R	21,393	\$6,924	9	\$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	57,000	\$3,420	2	\$0.06	\$0.06	\$0.06	\$0.06
TAO	TAG Oil Ltd.	20,500	\$2,160	2	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TAU	Thesis Gld I	44,632	\$53,271	86	\$1.19	\$1.19	\$1.25	\$1.15
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	12,000	\$4,418	4	\$0.37	\$0.37	\$0.38	\$0.35
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	\$1.29	\$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	44,500	\$28,645	9	\$0.65	\$0.65	\$0.65	\$0.63
TECT	Tectonic Mtl	21,683	\$16,835	18	\$0.80	\$0.80	\$0.80	\$0.75
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,000	\$2,600	1	\$0.26	\$0.26	\$0.26	\$0.26
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.77	\$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	10,000	\$2,288	2	\$0.23	\$0.23	\$0.23	\$0.23
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
THX	Thor Expls L	54,000	\$37,905	8	\$0.70	\$0.70	\$0.71	\$0.70
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	3,000	\$880	2	\$0.30	\$0.30	\$0.30	\$0.29
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
TINY	Tiny Ltd.	91,700	\$76,823	24	\$0.83	\$0.83	\$0.84	\$0.82
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	209,000	\$9,405	7	\$0.05	\$0.05	\$0.05	\$0.05
TKU	Tarku Res Lt	24,000	\$240	2	\$0.01	\$0.01	\$0.01	\$0.01
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	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	2,000	\$488	2	\$0.24	\$0.24	\$0.26	\$0.24
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOI	Topicus.com	3,773	\$675,988	40	\$179.72	\$179.72	\$180.46	\$176.21
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	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.60	\$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	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	1	\$0	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
TRBR	TRUBAR Inc.	5,000	\$4,270	2	\$0.85	\$0.85	\$0.89	\$0.85
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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.06	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	204,000	\$107,285	31	\$0.51	\$0.51	\$0.54	\$0.51
TUF	Honey Badger	22,500	\$2,713	2	\$0.12	\$0.12	\$0.13	\$0.12
TUK	Tuktu Res Lt	84,000	\$5,970	5	\$0.07	\$0.07	\$0.08	\$0.07
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TUO	Teuton Res	1,500	\$1,215	3	\$0.83	\$0.83	\$0.83	\$0.80
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	40,100	\$56,912	53	\$1.48	\$1.48	\$1.48	\$1.33
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	11,000	\$1,200	2	\$0.11	\$0.11	\$0.11	\$0.10
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
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	35,000	\$5,950	2	\$0.17	\$0.17	\$0.17	\$0.17
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	4	\$3	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	51,500	\$3,263	6	\$0.07	\$0.07	\$0.07	\$0.06
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
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$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	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	5,000	\$700	2	\$0.15	\$0.15	\$0.15	\$0.14
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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VIPR	Svr Viper Mn	6,500	\$1,788	1	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.18	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
VLT	Volt Lithium	5,500	\$1,348	1	\$0.25	\$0.25	\$0.25	\$0.25
VLV.H	Venerable Ve	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VM	Voyageur Pha	81,600	\$13,562	11	\$0.16	\$0.16	\$0.20	\$0.15
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
VML	Viscount Mng	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
VMS	Vortex Mtls	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$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	71,500	\$8,168	10	\$0.12	\$0.12	\$0.12	\$0.11
VRB	Vanadiumcorp	15,500	\$1,860	2	\$0.12	\$0.12	\$0.12	\$0.12
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
VRR	VR Res Ltd.	167,000	\$3,295	5	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	180	\$135	1	\$0.00	\$2.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VUX	Vital Egy	40	\$6	1	\$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	228,000	\$1,680	17	\$0.01	\$0.01	\$0.01	\$0.01
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	6,500	\$5,050	2	\$0.78	\$0.78	\$0.78	\$0.76
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
WED	The Waim Cor	2,473	\$78,206	8	\$31.63	\$31.63	\$31.69	\$31.58
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WFLD	Wellfield Te	169,000	\$2,535	2	\$0.02	\$0.02	\$0.02	\$0.02
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	9,000	\$2,385	1	\$0.27	\$0.27	\$0.27	\$0.27
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WHN	Whaven Gld C	64,000	\$8,763	7	\$0.14	\$0.14	\$0.14	\$0.13
WHY	W High Yield	39,500	\$17,950	7	\$0.48	\$0.48	\$0.48	\$0.44
WI	The Wstn Inv	100	\$58	1	\$0.00	\$0.58	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$6,650	2	\$0.70	\$0.70	\$0.75	\$0.70
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WLR	Walker Lane	3,084	\$386	3	\$0.13	\$0.13	\$0.13	\$0.13
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	3,000	\$160	3	\$0.06	\$0.06	\$0.06	\$0.05
WMS	Wstn Mtlica	0	\$0	0	\$0.00	\$0.01	\$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	77,100	\$33,463	13	\$0.43	\$0.43	\$0.44	\$0.43
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	253,824	\$230,825	66	\$0.93	\$0.93	\$0.94	\$0.88
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	\$0.21	\$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	68,010	\$28,092	18	\$0.43	\$0.43	\$0.44	\$0.40
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.14	\$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	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTM	Transition M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XX	Avante Corp.	5,000	\$4,550	1	\$0.91	\$0.91	\$0.91	\$0.91
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YAK	Mongolia Gro	200	\$234	1	\$1.17	\$1.17	\$1.17	\$1.17
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	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	171,000	\$9,405	8	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	30,000	\$8,325	2	\$0.28	\$0.28	\$0.28	\$0.28
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.07	\$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	98,000	\$6,855	6	\$0.08	\$0.08	\$0.08	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.10	\$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.	10,100	\$36,647	15	\$3.63	\$3.63	\$3.66	\$3.62
ZEN	Zentek Ltd.	19,900	\$40,766	64	\$2.12	\$2.12	\$2.12	\$2.01
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	44,000	\$14,860	8	\$0.38	\$0.38	\$0.38	\$0.33
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	31,800	\$39,691	21	\$1.27	\$1.27	\$1.27	\$1.22
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	\$0.61	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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