



August 01, 2025

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
53,784,900	\$1,044,614,236	99,737	1,941	17,058,081	32,961,197	3,765,622	595	1,215	131

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
58 / 33	8,411,229,347	\$141,240,446,628	14,262,105

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XIU	iShares S&P/TSX60 Un	599,653	\$24,344,063	548	\$40.69	\$40.76	\$40.42
BTE	Baytex Energy Corp.	512,793	\$1,491,739	556	\$2.90	\$3.00	\$2.85
ZEB	BMO Eql Wgt Bank ETF	448,261	\$20,768,636	1,271	\$46.45	\$46.51	\$46.10
WCP	Whitecap Resources	409,149	\$4,209,514	893	\$10.31	\$10.38	\$10.19
FT	Fortune Minerals J	403,210	\$30,177	146	\$0.07	\$0.09	\$0.07
XEG	iShares S&P/TSX Engy	402,528	\$6,967,880	639	\$17.32	\$17.50	\$17.22
CNQ	Canadian Natural Res	385,328	\$16,510,991	1,722	\$42.73	\$43.42	\$42.58
CVE	Cenovus Energy Inc.	379,466	\$7,805,592	1,402	\$20.44	\$20.98	\$20.28
FF	First Mining Gold J	372,500	\$61,223	29	\$0.17	\$0.17	\$0.16
T	TELUS Corporation	365,703	\$7,974,364	1,250	\$21.53	\$22.17	\$21.52
AC	Air Canada Vote & VV	315,823	\$6,025,576	986	\$19.07	\$19.31	\$18.73
CS	Capstone Copper J	298,345	\$2,427,095	870	\$8.15	\$8.35	\$7.96
DBO	D-Box Tech Inc. A J	297,545	\$79,434	32	\$0.27	\$0.28	\$0.26
MSTE	Harv MicStgy EHISETF	273,356	\$4,175,675	665	\$15.31	\$15.97	\$14.78
ESM	Euro Sun Mining J	270,917	\$40,820	44	\$0.16	\$0.16	\$0.15
ENB	Enbridge Inc.	270,029	\$17,033,592	1,320	\$63.72	\$63.73	\$62.22
SAU	St. Augustine Gld J	266,690	\$105,135	53	\$0.41	\$0.43	\$0.35
TD	T.D. Bank	264,944	\$26,475,513	1,823	\$100.06	\$100.29	\$99.52
MGA	Mega Uranium Ltd. J	255,000	\$67,638	58	\$0.27	\$0.27	\$0.26
TLO	Talon Metals Corp. J	248,335	\$74,632	84	\$0.30	\$0.31	\$0.28

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ABI	Abcourt Mns	629,000	\$25,160	11	\$0.04	\$0.04	\$0.04
SVRS	Svr Storm Mn	603,500	\$110,030	49	\$0.17	\$0.19	\$0.17
SGC	Solstice Gld	414,000	\$29,100	21	\$0.08	\$0.08	\$0.07
EXN	Excellon Res	331,353	\$84,273	141	\$0.25	\$0.27	\$0.25
APGO	Apollo Svr C	308,000	\$108,548	32	\$0.34	\$0.37	\$0.34
IPT	IMPACT Svr	307,000	\$99,488	41	\$0.32	\$0.34	\$0.32
CH	Charbone Hyd	286,000	\$15,735	11	\$0.06	\$0.06	\$0.06
TRAN	Clean Egy Tr	280,000	\$4,200	3	\$0.02	\$0.02	\$0.02
AGX	Svr X Mng Co	250,000	\$71,530	38	\$0.28	\$0.29	\$0.28
DEF	Defiance Svr	248,840	\$53,622	35	\$0.21	\$0.22	\$0.21
SM	Sierra G&S	222,500	\$165,090	57	\$0.77	\$0.78	\$0.70
RK	Rockhaven	218,000	\$10,900	3	\$0.05	\$0.05	\$0.05
HIVE	HIVE Digital	217,705	\$610,348	143	\$2.82	\$2.91	\$2.73
FUU	F3 Uranium C	214,700	\$49,384	19	\$0.23	\$0.24	\$0.23
BYN	Banyan Gld	207,600	\$70,594	45	\$0.35	\$0.35	\$0.33
LGN	Logan Egy Co	200,500	\$143,305	39	\$0.71	\$0.73	\$0.70
OCG	Outcrop Svr	198,000	\$51,888	29	\$0.27	\$0.28	\$0.25
HEM	Hemostemix I	194,500	\$19,233	20	\$0.10	\$0.12	\$0.09
VLI	Vision Lithi	194,000	\$3,880	2	\$0.02	\$0.02	\$0.02
BRC	Blackrock Sv	192,500	\$100,580	40	\$0.52	\$0.54	\$0.51

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2026	14,415,014	0	121,500
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	535,860
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	195,100
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	792,105
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	818,500
AGF.B	AGF Management Limited	February 09, 2026	4,750,792	0	923,656
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	398,200
AI	Atrium Mortgage Investment Corpor	June 23, 2026	4,512,672	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	3,219,967
AIM	Aimia Inc.	June 05, 2026	5,906,629	0	559,300
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	215,100
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	374,034
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	1,062
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	3,967,984
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	12,752,900
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATD	Alimentation Couche-Tard Inc.	July 22, 2026	77,115,921	0	0
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	12,967,900
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	2,008,058
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	15,200
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	57,400
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	47,600
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	3,803,458
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	2,569,959
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	723
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	393,825
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	3,559,221
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	2,957,523
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	497,453
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	148,100
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	87,400
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	763,300
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	117,800
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	899,300
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	212,900
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	107,500
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	191,500
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	97,600
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	882,700
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	23,300
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	305,400
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	28,100
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	317,005
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	144,500
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	107,190
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	68,900
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	141,000
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	266,583
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	733,200
BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	18,935
BEI.UN	Boardwalk Real Estate Investment T	November 21, 2025	4,068,000	0	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	1,522,975
BEPC	Brookfield Renewable Corporation	December 17, 2025	8,982,042	0	0
BIP.PR.B	Brookfield Infrastructure Partners L.	December 01, 2025	498,926	0	0
BIP.PR.E	Brookfield Infrastructure Partners L.	December 01, 2025	798,659	0	0
BIP.PR.F	Brookfield Infrastructure Partners L.	December 01, 2025	993,619	0	0
BIP.UN	Brookfield Infrastructure Partners L.	December 01, 2025	23,088,572	0	1,043,911
BIPC	Brookfield Infrastructure Corporator	December 01, 2025	11,889,600	0	0
BIR	Birchcliff Energy Ltd.	November 26, 2025	13,489,975	0	0
BITF	Bitfarms Ltd.	July 27, 2026	49,943,031	0	0
BK	Canadian Banc Corp.	June 01, 2026	3,778,760	0	0
BK.PR.A	Canadian Banc Corp.	June 01, 2026	3,742,582	0	0
BLX	Boralex Inc.	March 03, 2026	8,669,245	0	24,100
BMO	Bank of Montreal	January 21, 2026	20,000,000	0	12,200,000
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	277,273
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	491,500
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	2,387,456
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	36,478,208
BTE	Baytex Energy Corp.	July 01, 2026	66,244,464	0	0
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	0
CAE	CAE Inc.	June 09, 2026	1,601,929	0	0
CAR.UN	Canadian Apartment Properties Res	March 24, 2026	16,047,885	0	3,978,596
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	789,680
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	703,589
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	18,171,456
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	0
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,314,497
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	6,703,363
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	589,130
CHP.UN	Choice Properties Real Estate Inves	November 20, 2025	27,566,130	0	273,256
CHR	Chorus Aviation Inc.	November 13, 2025	2,118,068	0	985,281
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	774,513
CKI	Clarke Inc.	July 03, 2025	697,592	0	300,500
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	1,522,831

CM	Canadian Imperial Bank Of Commerce	September 09, 2025	20,000,000	0	17,729,000
CNQ	Canadian Natural Resources Limited	March 12, 2026	178,738,237	0	10,980,000
CNR	Canadian National Railway Company	February 03, 2026	20,000,000	0	2,102,984
CP	Canadian Pacific Kansas City Limited	March 02, 2026	37,348,539	0	16,363,112
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	230,278
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	535,248
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	1,658,215
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	318,604
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	21,333,022
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	15,600
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	2,690,573
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	0
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	71,600
CXI	Currency Exchange International, Corp.	December 01, 2025	316,646	0	152,300
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
D.UN	Dream Office Real Estate Investment Trust	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2026	1,481,659	0	604,780
DCM	Data Communications Management Corporation	June 11, 2026	4,220,210	0	79,400
DF	Dividend 15 Split Corp. II	June 01, 2026	2,234,759	0	0
DF.PR.A	Dividend 15 Split Corp. II	June 01, 2026	2,242,527	0	0
DFN	Dividend 15 Split Corp.	June 01, 2026	13,219,443	0	0
DFN.PR.A	Dividend 15 Split Corp.	June 01, 2026	12,687,975	0	0
DHT.UN	DRI Healthcare Trust	May 19, 2026	3,148,536	0	964,779
DIR.UN	Dream Industrial Real Estate Investment Trust	March 09, 2026	27,800,995	0	1,918,566
DLCG	Dominion Lending Centres Inc.	June 04, 2026	2,100,000	0	0
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	348,400
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	5,139,460
DOL	Dollarama Inc.	July 06, 2026	13,865,588	0	0
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	1,168,600
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	264,899
DRR.U	Dream Residential Real Estate Investment Trust	January 15, 2026	1,506,457	0	0
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	1,306,889
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	432,800
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	175,500
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	50,000
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, 2026	4,094,000	0	62,000
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,020,810
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	3,304,357
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	1,899,200
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	10,245,474	641,853	3,198,353
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	9,956,481
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	0
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	47,584
EQB	EQB Inc.	January 05, 2026	2,300,000	0	271,117
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	506,707
EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	0
EXE	Extencicare Inc.	July 01, 2025	7,159,997	0	0
EXE	Extencicare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	770,100
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment Trust	May 20, 2026	21,120,181	0	0
FEC	Frontera Energy Corporation	July 17, 2026	3,502,962	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	635,364
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	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	356,465
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	766,973
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	1,325,968
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,196,492	0	0
FTN.PR.A	Financial 15 Split Corp.	June 01, 2026	6,054,449	0	0
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	2,022,828
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	20,700
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	240,235
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	96,578
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	79,400
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2026	2,358,158	0	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	11,088,916
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	453,500
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	3,747,344
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	12,082,407
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	398,500
GRT.UN	Granite Real Estate Investment Trust	May 25, 2026	6,060,162	0	237,536
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	470,881
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	1,180,752
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	2,019,906
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	100,640
GURU	GURU Organic Energy Corp.	July 24, 2026	1,514,144	0	0
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	8,491,581
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	734,132
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	12,600
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	322,728
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	1,703,271
HWX	Headwater Exploration Inc.	May 05, 2026	19,020,755	0	47,100
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	1,188,000
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	2,647,500
III	Imperial Metals Corporation	May 27, 2026	814,089	0	51,000
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	311,618
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	0
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	6,316,351
ISC	Information Services Corporation	June 05, 2026	929,007	0	0
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	444,580
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	11,671,049
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	8,848
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	369,993
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2026	1,600,300	0	0
KMP.UN	Killam Apartment Real Estate Invest	July 02, 2026	6,045,826	0	0
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	440,453

L	Loblaw Companies Limited	May 05, 2026	14,950,061	0	1,724,490
LFE	Canadian Life Companies Split Cor	June 01, 2026	1,012,451	0	0
LFE.PR.B	Canadian Life Companies Split Cor	June 01, 2026	1,090,320	0	0
LIRC	Lithium Royalty Corp.	July 09, 2025	1,250,291	0	150,000
LIRC	Lithium Royalty Corp.	July 09, 2026	1,219,187	0	0
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	19,600
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	15,874,000
MAL	Magellan Aerospace Corporation	June 12, 2026	2,856,929	0	0
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	50,000
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	2,623,114
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, 2026	475,359	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	20,931,500
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	3,038,339
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	4,000
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	20,558
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	1,207,975
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	4,426,700
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	321,640
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	1,059,100
MTY	MTY Food Group Inc.	July 02, 2026	1,142,068	0	0
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	69,112
NEO	Neo Performance Materials Inc.	June 10, 2026	3,297,296	0	0
NOA	North American Construction Group	November 03, 2025	2,087,577	0	683,108
NPS	Canadian Large Cap Leaders Split (June 08, 2026	176,492	0	4,800
NPS.PR.A	Canadian Large Cap Leaders Split (June 08, 2026	176,492	0	0
NTR	Nutrien Ltd.	March 02, 2026	24,462,941	0	2,523,585
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	141,600
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	60,465
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	6,056,725
OGC	OceanaGold Corporation	July 23, 2025	11,833,333	0	6,851,614
OGC	OceanaGold Corporation	July 23, 2026	23,036,893	0	0
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	1,302,072
OR	OR Royalties Inc.	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 25, 2026	2,584,157	0	0
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	18,847,109
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	4,065,100
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	0	459,058
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	935,894
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	1,172,111
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	71,900
PKI	Parkland Corporation	November 30, 2025	13,814,717	0	0
PMZ.UN	Primaris Real Estate Investment Tru	March 10, 2026	7,554,561	0	3,394,000
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	5,667,300
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	2,093,900
PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 29, 2026	6,448,237	0	0
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	80,600
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,297,900
PSK	PrairieSky Royalty Ltd.	June 03, 2026	15,355,946	0	126,320
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	1,110,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0

QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	4,599,092
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	135,956
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	893,200
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	5,559,193
ROOT	Roots Corporation	April 10, 2026	1,347,118	0	494,900
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	2,389,419
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	1,661,700
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	10,731,484
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	17,700
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	7,429,900
SFC	Sagcor Financial Company Ltd.	June 23, 2026	9,296,291	0	3,000
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	746,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	11,400
SHLE	Source Energy Services Ltd.	May 11, 2026	750,000	0	229,000
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	629,553
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	621,375
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	9,271,992
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	22,390,456
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	377,300
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	514,486
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	91,053
STEP	STEP Energy Services Ltd.	January 08, 2026	3,601,082	0	783,200
STN	Stantec Inc.	December 12, 2025	2,281,339	0	0
SU	Suncor Energy Inc.	March 02, 2026	123,800,000	0	19,643,274
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,280,575
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, 2026	14,000,000	0	0
TAL	PetroTal Corp.	June 02, 2026	45,776,656	0	402,447
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCS	TECSYS Inc.	September 19, 2025	500,000	0	105,900
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	13,128,554
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	38,330,300
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	19,381,089
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	1,870,000
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	662,736
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	986,000
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	207,900
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	44,000	1,200,104
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	1,180,132
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	61,591
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	1,279,400
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	20,878,700
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	140,100
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2026	5,625,430	0	0
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	279,670
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	5,631,463
VET	Vermilion Energy Inc.	July 11, 2026	15,259,187	0	0
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	1,362,204
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	2,100
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	0
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	86,500

WFC	Wall Financial Corporation	May 19, 2026	660,992	0	67,600
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	633,458
WN	George Weston Limited	May 26, 2026	6,448,184	0	542,735
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	815,500
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	273,660
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	121,100

	Block Trade Statistics				
	Number of Block Trades:	21	Block Volume:	367,900	
	Number of Issues Traded:	11	Block Value:	\$5,031,178	

10 Largest Block Trades by Volume				
Symbol	Stock Name	Price	Volume	Value
EU	Encore Egy C	\$3.30	48,400	\$159,720
DLR.U	GblX US\$Cur A USF E	\$10.21	47,700	\$487,017
CIX	CI Financial Corp.	\$31.95	31,700	\$1,012,815
DLR.U	GblX US\$Cur A USF E	\$10.22	21,600	\$220,752
DLR	GblX US\$ Cur A Un E	\$14.08	20,500	\$288,640
HND	BetaProNatGas Lev Br	\$8.78	20,000	\$175,600
HND	BetaProNatGas Lev Br	\$8.74	15,200	\$132,848
DLR	GblX US\$ Cur A Un E	\$14.08	14,300	\$201,344
XEG	iShares S&P/TSX Engy	\$17.34	14,100	\$244,494
DLR.U	GblX US\$Cur A USF E	\$10.22	12,700	\$129,794

10 Largest Block Trades by Value				
Symbol	Stock Name	Price	Volume	Value
CIX	CI Financial Corp.	\$31.95	31,700	\$1,012,815
DLR.U	GblX US\$Cur A USF E	\$10.21	47,700	\$487,017
DLR	GblX US\$ Cur A Un E	\$14.08	20,500	\$288,640
ZEA	BMO MSCI EAFE Idx Un	\$25.55	10,000	\$255,500
XEG	iShares S&P/TSX Engy	\$17.34	14,100	\$244,494
DLR.U	GblX US\$Cur A USF E	\$10.22	21,600	\$220,752
DLR	GblX US\$ Cur A Un E	\$14.08	14,300	\$201,344
XEG	iShares S&P/TSX Engy	\$17.32	11,500	\$199,180
PSLV	Sprott Phy Sil Cdn	\$17.31	10,300	\$178,293
HND	BetaProNatGas Lev Br	\$8.78	20,000	\$175,600

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	19,825	\$590,837	46	\$29.29	\$29.29	\$30.76	\$29.13
AAPU	SavvyLong (2X) AAPL	54	\$1,086	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	34,720	\$623,968	168	\$17.94	\$17.94	\$18.20	\$17.74
AAV	Advantage Energy Ltd	28,010	\$306,960	75	\$11.03	\$11.03	\$11.04	\$10.83
ABRA	AbraSilver Resrce Co	34,246	\$184,731	62	\$5.39	\$5.39	\$5.45	\$5.33
ABX	Barrick Mining Corpo	164,075	\$4,826,288	742	\$29.48	\$29.48	\$29.68	\$29.19
AC	Air Canada Vote & VV	315,823	\$6,025,576	986	\$19.07	\$19.07	\$19.31	\$18.73
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	77,617	\$482,252	109	\$6.17	\$6.17	\$6.54	\$5.95
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	25,395	\$1,290,823	106	\$50.91	\$50.91	\$51.12	\$50.21
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	1,802	\$47,412	5	\$26.50	\$26.50	\$26.50	\$26.20
ACX	ACT Energy Tech Ltd.	5,500	\$26,121	7	\$4.68	\$4.68	\$4.89	\$4.68
AD.UN	Alaris Eq Part Tr Un	22,406	\$414,771	54	\$18.51	\$18.51	\$18.61	\$18.37
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,913	\$144,255	19	\$29.48	\$29.48	\$29.55	\$28.95
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	3	\$54	1	\$0.00	\$18.00	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	7,004	\$37,165	8	\$5.26	\$5.26	\$5.40	\$5.26
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	62,922	\$10,883,870	450	\$172.75	\$172.75	\$176.52	\$171.21
AFN	Ag Growth Int'l Inc.	16,580	\$716,248	61	\$42.79	\$42.79	\$44.67	\$41.05
AG	First Majestic J	72,939	\$794,323	227	\$10.81	\$10.81	\$11.21	\$10.69
AGF.B	AGF Management B NV	3,907	\$47,171	10	\$12.04	\$12.04	\$12.27	\$12.01
AGG	EvCd AgBd EnY FndETF	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
AGI	Alamos Gold Inc. J	58,152	\$1,987,751	284	\$34.23	\$34.23	\$34.51	\$33.90
AI	Atrium Mtg Invest	23,007	\$262,659	70	\$11.44	\$11.44	\$11.48	\$11.32
AIDX	HealWELL AI J SV A	28,006	\$36,204	20	\$1.32	\$1.32	\$1.32	\$1.26
AIF	Altus Group Limited	12,145	\$703,441	54	\$58.04	\$58.04	\$58.25	\$57.29
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
AII	Almonty Industries J	76,689	\$392,313	148	\$5.17	\$5.17	\$5.26	\$5.01
AIM	Aimia Inc.	4,600	\$14,069	7	\$3.07	\$3.07	\$3.07	\$3.01
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	44,400	\$101,272	23	\$2.31	\$2.31	\$2.35	\$2.18
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	98,305	\$4,035,144	383	\$41.25	\$41.25	\$41.52	\$40.20
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,205	2	\$16.14	\$16.14	\$16.14	\$15.91
ALPU	SavvyLong 2X GOOGL E	50	\$1,312	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,962	\$262,712	39	\$29.39	\$29.39	\$29.46	\$29.11
ALYA	Alithya Group J A SV	4,000	\$9,324	4	\$2.31	\$2.31	\$2.38	\$2.31
AMAX	Ham GldPrY MaxTM ETF	28,563	\$715,596	50	\$25.02	\$25.02	\$25.16	\$24.84
AMC	Arizona Mtls Corp. J	44,520	\$33,885	17	\$0.76	\$0.76	\$0.77	\$0.75
AMD	AMD CDR CAD Hedged	22,515	\$714,892	56	\$31.94	\$31.94	\$32.44	\$31.10
AMDY	Harv AMD EHIShrs ETF	4,500	\$80,665	17	\$18.15	\$18.15	\$18.15	\$17.68
AMHE	HvAmzn EnhHIShr ETFA	39,030	\$510,435	121	\$13.00	\$13.00	\$13.31	\$12.94
AMHE.U	HvAmzn EnhHIShr ETFU	300	\$3,831	1	\$12.77	\$12.77	\$12.77	\$12.77
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	9,839	\$126,967	20	\$12.84	\$12.84	\$13.05	\$12.74
AMZH.U	HvAmzn HghInShr ETFU	5,300	\$66,857	19	\$12.52	\$12.52	\$12.85	\$12.52
AMZN	Amazon.comCDR CAD HD	59,788	\$1,519,047	139	\$25.26	\$25.26	\$25.83	\$25.02
AMZU	SavvyLong (2X) AMZN	9	\$197	1	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,372	\$231,691	28	\$52.95	\$52.95	\$53.10	\$52.95
ANRG	Anaergia Inc.	500	\$675	5	\$1.35	\$1.35	\$1.35	\$1.35
AOT	Ascot Resources J	41,050	\$2,668	6	\$0.07	\$0.07	\$0.07	\$0.07
AP.UN	Allied Prop. REIT Un	40,582	\$693,700	108	\$17.08	\$17.08	\$17.17	\$17.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	0	\$0	0	\$0.00	\$13.12	\$0.00	\$0.00
APLI	Appli Therapeutics J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APM	Andean Prec Meta Cor	26,802	\$98,985	18	\$3.70	\$3.70	\$3.70	\$3.66
APR.UN	Automotive Pty Un	3,500	\$38,999	6	\$11.11	\$11.11	\$11.20	\$11.08
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	71,147	\$576,959	263	\$8.15	\$8.15	\$8.17	\$8.03
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
ARA	Aclara Res Inc. J	100	\$130	1	\$1.30	\$1.30	\$1.30	\$1.30
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	108,418	\$2,053,701	322	\$19.38	\$19.38	\$19.62	\$17.16
ARG	Amerigo Resources J	53,271	\$114,194	35	\$2.14	\$2.14	\$2.17	\$2.11
ARIS	Aris Mng Corp.	33,044	\$321,939	201	\$9.81	\$9.81	\$9.83	\$9.63
ARTI	Evl Art Int Fnd UN	1,000	\$12,800	4	\$12.78	\$12.78	\$12.82	\$12.78
ARX	ARC Resources Ltd.	238,778	\$6,492,341	960	\$27.36	\$27.36	\$27.75	\$26.80
ASCU	Arizona Sonoran J	15,822	\$35,336	22	\$2.24	\$2.24	\$2.24	\$2.21
ASM	Avino Silver & Gld J	71,395	\$322,251	83	\$4.45	\$4.45	\$4.63	\$4.37
ASTL	Algoma Steel Grp Inc	57,736	\$409,575	205	\$7.09	\$7.09	\$7.21	\$7.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	5,500	\$3,795	2	\$0.69	\$0.69	\$0.69	\$0.69
ATD	Alimentation Couche	106,408	\$7,520,620	582	\$70.16	\$70.16	\$71.68	\$70.04
ATH	Athabasca Oil Corp	79,908	\$456,837	250	\$5.70	\$5.70	\$5.80	\$5.67
ATMD	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xB	0	\$0	0	\$0.00	\$35.32	\$0.00	\$0.00
ATRL	AtkinsRealis Grplnc	28,599	\$2,770,822	183	\$97.05	\$97.05	\$97.73	\$96.04
ATS	ATS Corporation	19,403	\$799,747	73	\$41.24	\$41.24	\$41.57	\$40.60
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,731	\$2,545,955	230	\$73.60	\$73.60	\$74.11	\$72.17
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$48.55	\$0.00	\$0.00
AUMN	Golden Minerals J	99	\$31	1	\$0.00	\$0.37	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,500	\$1,563	3	\$0.29	\$0.29	\$0.29	\$0.28
AVGY	Harv BrdCm EHIS ETF	6,600	\$110,949	26	\$16.95	\$16.95	\$16.95	\$16.50
AVL	Avalon Advncd Mtrl J	183,000	\$6,425	169	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.73	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,000	\$22,480	2	\$22.60	\$22.60	\$22.60	\$22.40
AX.UN	Artis REIT Un	15,400	\$113,960	63	\$7.40	\$7.40	\$7.47	\$7.36
AYA	Aya Gold & Silvr J	55,409	\$661,917	193	\$12.07	\$12.07	\$12.14	\$11.76
BAAA	Brompton WeS AAA CLO	1,200	\$23,979	3	\$19.99	\$19.99	\$19.99	\$19.96
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,782	\$5,011,350	425	\$82.51	\$82.51	\$83.32	\$81.47
BANK	EvolveCdnBk&LfeCA UH	49,372	\$397,125	51	\$8.08	\$8.08	\$8.08	\$8.01
BASE	Evolve GlbMatMin Heg	600	\$12,733	4	\$21.12	\$21.12	\$21.30	\$21.11
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
BB	BlackBerry Limited	68,160	\$337,869	86	\$4.96	\$4.96	\$5.03	\$4.90
BBD.A	Bombardier CI A MV	100	\$16,175	1	\$161.75	\$161.75	\$161.75	\$161.75
BBD.B	Bombardier CI B SV	20,728	\$3,368,295	160	\$163.80	\$163.80	\$164.63	\$158.10
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$16.96	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,400	\$112,365	18	\$32.99	\$32.99	\$34.00	\$32.65
BBUC	Brookfld Bus Corp SV	3,898	\$159,392	26	\$40.66	\$40.66	\$41.59	\$40.46
BCE	BCE Inc.	234,721	\$7,630,503	918	\$32.54	\$32.54	\$32.72	\$32.06
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	100	\$1,937	1	\$19.37	\$19.37	\$19.37	\$19.37
BCE.PR.D	BCE Inc. Pr Ser AD	600	\$11,418	1	\$19.03	\$19.03	\$19.03	\$19.03
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,920	1	\$19.20	\$19.20	\$19.20	\$19.20
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.71	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	1,200	\$22,812	2	\$19.01	\$19.01	\$19.01	\$19.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	800	\$15,208	2	\$19.04	\$19.04	\$19.04	\$18.92
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
BDGI	Badger Infrassolutn	21,164	\$1,109,352	82	\$52.59	\$52.59	\$52.83	\$51.58
BDI	Black Diamond Group	9,920	\$116,012	20	\$11.68	\$11.68	\$11.82	\$11.55
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BDT	Bird Construction	21,892	\$618,240	87	\$28.07	\$28.07	\$28.88	\$28.06
BEI.UN	Boardwalk REIT Un	20,241	\$1,448,730	84	\$71.56	\$71.56	\$72.24	\$70.89
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	500	\$12,351	2	\$24.80	\$24.80	\$24.80	\$24.31
BEP.PR.R	Brookfield RenewPr18	500	\$10,860	1	\$21.72	\$21.72	\$21.72	\$21.72
BEP.UN	Brookfld Renew LP Un	11,800	\$421,361	76	\$35.65	\$35.65	\$36.98	\$35.47
BEPC	Brookfld RenewA ExSV	32,119	\$1,518,047	135	\$46.75	\$46.75	\$49.67	\$46.75
BEPR	BromptnFlhrtYCrnPUS	8,050	\$71,343	17	\$8.88	\$8.88	\$8.88	\$8.83
BEPR.U	BromptnFlhrtYCrnPUS	400	\$3,864	4	\$9.66	\$9.66	\$9.66	\$9.66
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$35.78	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	1,400	\$8,060	2	\$5.78	\$5.78	\$5.78	\$5.74
BGIE	Brompton GloInfr ETF	3,625	\$109,617	9	\$30.28	\$30.28	\$30.28	\$30.11
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$47.47	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.55	\$0.00	\$0.00
BHC	Bausch Health Co	8,195	\$64,490	34	\$7.87	\$7.87	\$7.96	\$7.80
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	700	\$17,555	2	\$24.95	\$24.95	\$25.10	\$24.95
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$24.86	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	46,579	\$1,986,497	222	\$42.91	\$42.91	\$43.07	\$42.09
BIPC	Brookfld Infrass A SV	31,366	\$1,663,337	143	\$53.03	\$53.03	\$53.40	\$52.67
BIR	Birchcliff Energy	35,041	\$233,163	133	\$6.63	\$6.63	\$6.71	\$6.60
BITF	Bitfarms Ltd. J	194,589	\$317,672	165	\$1.61	\$1.61	\$1.68	\$1.60
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.05	\$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'	26,700	\$332,169	47	\$12.42	\$12.42	\$12.56	\$12.30
BK.PR.A	Cdn Banc Corp. Pr	1,800	\$19,085	6	\$10.62	\$10.62	\$10.63	\$10.59
BKCC	GblX EqIWt Cn BnkCv	1,200	\$17,515	4	\$14.59	\$14.59	\$14.62	\$14.59
BKCL	GblX EnEqWgtCdnBk Cv	6,000	\$116,250	8	\$19.37	\$19.37	\$19.39	\$19.37
BKI	Black Iron Inc. J	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	100	\$1,853	1	\$18.53	\$18.53	\$18.53	\$18.53
BLDP	Ballard Power Sys	36,265	\$90,112	76	\$2.48	\$2.48	\$2.52	\$2.44
BLN	Blackline Safety J	6,700	\$41,824	18	\$6.28	\$6.28	\$6.31	\$6.18
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	25,040	\$771,969	113	\$30.56	\$30.56	\$31.40	\$30.51
BMAX	Bromptn EnhMultAsset	14,054	\$194,647	41	\$13.91	\$13.91	\$13.91	\$13.79
BMO	Bank of Montreal	78,492	\$11,970,645	512	\$152.90	\$152.90	\$153.24	\$151.06
BMO.PR.E	Bk of Mon Pr Ser 44	1,102	\$28,988	4	\$26.31	\$26.31	\$26.31	\$26.30
BMO.PR.Y	Bk of Mon Pr Ser 33	300	\$7,485	3	\$24.95	\$24.95	\$24.95	\$24.95
BN	Brookfield Corp A LV	85,423	\$7,693,232	556	\$90.14	\$90.14	\$90.99	\$88.96
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	2,000	\$50,280	4	\$25.14	\$25.14	\$25.14	\$25.14
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,850	1	\$12.85	\$12.85	\$12.85	\$12.85
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.76	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	100	\$2,018	1	\$20.18	\$20.18	\$20.18	\$20.18
BN.PR.X	Brookfld Corp. Pr 28	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
BN.PR.Z	Brookfld Corp. Pr 30	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	12,300	\$220,217	20	\$17.91	\$17.91	\$17.91	\$17.88
BNE	Bonterra Energy Corp	705	\$2,538	8	\$3.61	\$3.61	\$3.63	\$3.52
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$15.99	\$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	\$29.02	\$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	210,737	\$16,115,497	1,015	\$76.53	\$76.53	\$76.74	\$76.09
BNT	Brookfld Wlth SolLtd	2,801	\$251,962	19	\$90.01	\$90.01	\$90.77	\$89.06
BOND	Evolve EnhnYldBnd Hg	20,532	\$366,218	39	\$17.85	\$17.85	\$17.86	\$17.82
BOND.B	Ev Enh Yld Bnd C Uhg	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
BOND.U	Ev Enh Yld Bnd U Uhg	3,600	\$66,240	6	\$18.40	\$18.40	\$18.40	\$18.40
BOS	Airboss of America J	0	\$0	0	\$0.00	\$4.93	\$0.00	\$0.00
BPF.UN	Boston Pizza Fnd Un	5,004	\$97,673	13	\$19.53	\$19.53	\$19.55	\$19.48
BPO.PR.A	Brookfld Office PrAA	800	\$14,176	2	\$17.76	\$17.76	\$17.76	\$17.60
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	747	\$13,740	3	\$18.46	\$18.46	\$18.46	\$18.39
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,000	\$18,050	2	\$18.05	\$18.05	\$18.05	\$18.05
BPO.PR.N	Brookfld Office Pr N	500	\$8,065	1	\$16.13	\$16.13	\$16.13	\$16.13
BPO.PR.P	Brookfld Office Pr P	800	\$12,712	1	\$15.89	\$15.89	\$15.89	\$15.89
BPO.PR.R	Brookfld Office Pr R	2,000	\$33,860	2	\$16.91	\$16.91	\$16.95	\$16.91
BPO.PR.T	Brookfld Office Pr T	100	\$1,892	1	\$18.92	\$18.92	\$18.92	\$18.92
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	8,800	\$201,167	24	\$22.88	\$22.88	\$22.89	\$22.81
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	1,300	\$28,704	1	\$22.08	\$22.08	\$22.08	\$22.08
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3	\$17	1	\$0.00	\$5.52	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	1,085	\$16,392	6	\$15.18	\$15.18	\$15.18	\$14.85
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	2,400	\$84,232	6	\$35.05	\$35.05	\$35.21	\$34.96
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	18,300	\$158,951	11	\$8.69	\$8.69	\$8.69	\$8.68
BSX	Belo Sun Mining J	144,000	\$41,443	12	\$0.28	\$0.28	\$0.31	\$0.28
BTB.UN	BTB REIT Un	15,218	\$55,098	25	\$3.62	\$3.62	\$3.64	\$3.61
BTCC	Purpose BitcnCA CrHg	99,436	\$2,068,488	152	\$20.59	\$20.59	\$21.05	\$20.57
BTCC.B	Purpose BitcnCA NCHg	43,109	\$955,206	82	\$21.96	\$21.96	\$22.38	\$21.93
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	3,031	\$61,201	4	\$20.19	\$20.19	\$20.19	\$20.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCO.B	Purpose CorBit CA HD	4	\$87	1	\$0.00	\$22.26	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	875	\$21,755	7	\$24.54	\$24.54	\$25.15	\$24.54
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	44,353	\$1,020,953	129	\$22.91	\$22.91	\$23.37	\$22.87
BTCX.U	CI GalBitcnETF UH US	500	\$10,491	3	\$20.97	\$20.97	\$21.01	\$20.97
BTCY	Purpose Btcn Yld Un	32,783	\$306,360	44	\$9.24	\$9.24	\$9.43	\$9.24
BTCY.B	Purpose BtcnYldNC HG	3,907	\$43,524	13	\$11.08	\$11.08	\$11.28	\$11.07
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BTE	Baytex Energy Corp.	512,793	\$1,491,739	556	\$2.90	\$2.90	\$3.00	\$2.85
BTO	B2Gold Corp.	196,560	\$935,086	368	\$4.74	\$4.74	\$4.83	\$4.68
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.51	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BYD	Boyd Group Services	4,438	\$835,068	37	\$189.42	\$189.42	\$189.62	\$187.04
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	2,400	\$48,240	2	\$20.10	\$20.10	\$20.10	\$20.10
CAE	CAE Inc.	70,118	\$2,727,505	293	\$39.09	\$39.09	\$39.14	\$38.49
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	500	\$22,168	5	\$44.36	\$44.36	\$44.36	\$44.29
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.58	\$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	10,044	\$128,128	22	\$12.85	\$12.85	\$12.89	\$12.65
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	100	\$1,472	1	\$14.72	\$14.72	\$14.72	\$14.72
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	8,800	\$235,838	24	\$26.80	\$26.80	\$26.91	\$26.67
CAPI	Cap Gr Int EqSel ETF	2,000	\$54,491	8	\$27.38	\$27.38	\$27.38	\$27.19
CAPM	CapGr MS Inc Sel ETF	1,000	\$25,007	2	\$25.00	\$25.00	\$25.01	\$25.00
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	19,783	\$867,997	70	\$43.69	\$43.69	\$44.22	\$43.66
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$22.93	\$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.	20,042	\$180,188	50	\$9.01	\$9.01	\$9.05	\$8.95
CASH	GblX HlntSvgs ETF A	103,116	\$5,156,021	293	\$50.01	\$50.01	\$50.01	\$50.00
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$25,231	3	\$18.03	\$18.03	\$18.03	\$18.02
CBIL	GblX 0-3 Mon T-bl E	24,370	\$1,219,146	59	\$50.03	\$50.03	\$50.03	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.29	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	16,600	\$152,931	19	\$9.20	\$9.20	\$9.23	\$9.20
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	10,286	\$190,335	15	\$18.52	\$18.52	\$18.52	\$18.48
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,112	\$755,502	51	\$62.57	\$62.57	\$62.90	\$61.36
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	3,000	\$55,140	4	\$18.38	\$18.38	\$18.38	\$18.38
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	10,813	\$825,650	70	\$76.12	\$76.12	\$77.39	\$75.85
CCM	Canagold Res Ltd. J	5,500	\$2,490	3	\$0.47	\$0.47	\$0.47	\$0.45
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	97,709	\$9,744,592	602	\$100.64	\$100.64	\$101.42	\$97.69
CCOM	CI Auspice Cmdty Heg	8,000	\$148,752	32	\$18.59	\$18.59	\$18.61	\$18.57
CCRE	CIBC CoreFixdIncm Un	3,100	\$55,279	6	\$17.82	\$17.82	\$17.86	\$17.82
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	17,500	\$285,125	19	\$16.30	\$16.30	\$16.32	\$16.25
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDR	Condor Energies J	1,400	\$2,352	3	\$1.68	\$1.68	\$1.68	\$1.68
CDZ	iShr CdnDivAristo Un	7,138	\$268,533	13	\$37.73	\$37.73	\$37.73	\$37.53
CEF	Sprott PhyGld&Sil Tr	7,100	\$300,034	18	\$42.34	\$42.34	\$42.35	\$42.07
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	\$21.43	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
CEU	CES Energy Solutn	24,762	\$177,049	100	\$7.22	\$7.22	\$7.23	\$7.05
CEW	iShares EqWeight Un	2,302	\$51,094	8	\$22.22	\$22.22	\$22.22	\$22.16
CF	Canaccord Genuity	11,213	\$118,568	57	\$10.47	\$10.47	\$10.98	\$10.44
CF.PR.A	Canaccord Gen A Pr	600	\$11,916	1	\$19.86	\$19.86	\$19.86	\$19.86
CF.PR.C	Canaccord Gen C Pr	1,000	\$23,680	2	\$23.50	\$23.50	\$23.95	\$23.50
CFF	Conifex Timber Inc.	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,600	\$8,043	3	\$5.01	\$5.01	\$5.06	\$5.01
CFOU	BetaProSPTSXFin 2xBl	4,000	\$147,716	11	\$37.15	\$37.15	\$37.18	\$36.85
CFP	Canfor Corporation	30,339	\$410,078	93	\$13.49	\$13.49	\$13.76	\$13.04
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	4,807	\$18,393	7	\$3.86	\$3.86	\$3.86	\$3.78
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
CG	Centerra Gold Inc.	89,573	\$861,965	365	\$9.54	\$9.54	\$9.78	\$9.47
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	5,500	\$96,822	12	\$17.61	\$17.61	\$17.62	\$17.59
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	1	\$25	1	\$0.00	\$24.43	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$1,172	1	\$11.72	\$11.72	\$11.72	\$11.72
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	\$40.93	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	7,500	\$158,725	15	\$21.17	\$21.17	\$21.18	\$21.15
CGIN.U	CI GblInvestGrdHg US	7,700	\$170,276	19	\$22.12	\$22.12	\$22.12	\$22.09
CGL	iShare GldBulHdgd Un	30,712	\$800,248	83	\$26.13	\$26.13	\$26.16	\$25.97
CGL.C	iShare GldBul Nn-Hdg	9,355	\$362,651	26	\$38.91	\$38.91	\$38.92	\$38.66
CGLO	CIBC Gbl Growth Un	800	\$24,016	7	\$30.02	\$30.02	\$30.09	\$29.98
CGMD	MegaShort-3X Cdn Gol	684	\$10,862	2	\$15.88	\$15.88	\$15.88	\$15.88
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cococo Inc. SV	4,114	\$239,419	16	\$58.63	\$58.63	\$58.89	\$57.47
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GlbRIEst Un	6,300	\$189,566	5	\$30.15	\$30.15	\$30.17	\$30.05
CGRA	CI GlbRIAssetPrivPIC\$	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 GlbGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$24.56	\$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	\$26.16	\$0.00	\$0.00
CGX	Cineplex Inc.	23,128	\$255,113	93	\$10.98	\$10.98	\$11.20	\$10.91
CGXF	CI Gld+GiantCovr Heg	12,600	\$176,721	13	\$13.99	\$13.99	\$14.12	\$13.99
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,657	\$230,631	25	\$49.32	\$49.32	\$49.74	\$49.12
CHE.UN	Chemtrade Logistc Un	30,800	\$343,279	68	\$11.19	\$11.19	\$11.19	\$11.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	42,339	\$600,202	151	\$14.18	\$14.18	\$14.29	\$14.10
CHPS	GblX AI SemiCond ETF	125	\$5,700	2	\$45.57	\$45.57	\$45.57	\$45.57
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	6,900	\$150,089	27	\$21.82	\$21.82	\$22.04	\$21.59
CIA	Champion Iron Ord J	68,059	\$257,189	174	\$3.76	\$3.76	\$3.83	\$3.73
CIAI	CI ArtInt ETF C\$SRUN	2,505	\$73,066	8	\$29.16	\$29.16	\$29.22	\$29.14
CIBR	1st Tr NasdqCybrsec	2,020	\$115,869	13	\$57.48	\$57.48	\$57.53	\$56.52
CIC	CI CdnBks CovCallncm	3,000	\$38,454	5	\$12.84	\$12.84	\$12.84	\$12.80
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	600	\$12,852	1	\$21.42	\$21.42	\$21.42	\$21.42
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	4,500	\$240,394	18	\$53.52	\$53.52	\$53.59	\$53.11
CIGI	Colliers Intl Grp SV	10,326	\$2,140,457	79	\$207.81	\$207.81	\$209.22	\$203.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINF	CI GblInfrasPrivPI\$C	1,400	\$40,880	2	\$29.20	\$29.20	\$29.20	\$29.20
CINT	CIBC Int'l Equity Un	3,400	\$77,259	5	\$22.78	\$22.78	\$22.78	\$22.69
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$30.93	\$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	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.23	\$0.00	\$0.00
CIX	CI Financial Corp.	76,400	\$2,440,668	46	\$31.96	\$31.96	\$31.96	\$31.93
CJ	Cardinal Energy	78,094	\$551,536	129	\$7.04	\$7.04	\$7.14	\$7.03
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	49,000	\$4,655	6	\$0.10	\$0.10	\$0.10	\$0.10
CJT	Cargojet Inc. Com&VV	3,617	\$349,375	26	\$96.76	\$96.76	\$97.13	\$96.02
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	1,101	\$19,268	3	\$17.50	\$17.50	\$17.50	\$17.50
CLG	iShre 1-10GovtBnd Un	8,801	\$152,488	10	\$17.32	\$17.32	\$17.33	\$17.32
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	59,085	\$15,828,069	436	\$268.74	\$268.74	\$273.76	\$260.38
CLSA	Bmp SpltCrp CIA ETF	2,000	\$22,110	2	\$11.13	\$11.13	\$11.13	\$10.98
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	164,437	\$16,218,317	1,113	\$99.06	\$99.06	\$99.25	\$97.80
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$15,402	1	\$25.67	\$25.67	\$25.67	\$25.67
CMAG	CI MunroAltGlbGrowC\$	800	\$32,487	2	\$40.59	\$40.59	\$40.62	\$40.59
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	1	\$17	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,500	\$29,773	4	\$19.86	\$19.86	\$19.86	\$19.81
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,255	\$186,484	72	\$7.69	\$7.69	\$7.94	\$7.63
CMGG	CI Munro GrowthEq C\$	1,605	\$60,716	7	\$37.89	\$37.89	\$37.98	\$37.65
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	200	\$10,006	1	\$50.03	\$50.03	\$50.03	\$50.03
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.86	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	500	\$14,725	1	\$29.45	\$29.45	\$29.45	\$29.45
CMR	iShares MoneyMkt Un	11,410	\$570,813	28	\$50.03	\$50.03	\$50.03	\$50.02
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,530	\$44,234	10	\$12.53	\$12.53	\$12.56	\$12.48
CNCL	GblX EnhnSP/TSX60 Cv	3,360	\$67,481	6	\$20.11	\$20.11	\$20.11	\$20.06
CNDD	BetaProS&PTSX60-2xBr	27,400	\$535,271	30	\$19.51	\$19.51	\$19.73	\$19.46
CNDI	BetaPro60 DailyInvrs	1,450	\$33,199	8	\$22.86	\$22.86	\$22.95	\$22.86
CNDU	BetaProS&PTSX60 2xBI	10,046	\$314,626	23	\$31.44	\$31.44	\$31.47	\$31.14
CNDX	GblX SP/TSX60 Inx A	3,800	\$114,294	5	\$30.08	\$30.08	\$30.11	\$30.05
CNE	Canacol Energy	8,603	\$17,624	9	\$2.05	\$2.05	\$2.07	\$2.03
CNL	Collective Mining J	18,733	\$237,754	60	\$12.75	\$12.75	\$12.84	\$12.39
CNQ	Canadian Natural Res	385,328	\$16,510,991	1,722	\$42.73	\$42.73	\$43.42	\$42.58
CNR	Cdn Nat'l Railway	101,809	\$13,041,044	836	\$128.08	\$128.08	\$129.04	\$127.63
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	2,600	\$54,717	4	\$21.05	\$21.05	\$21.06	\$20.98
CNYE	Harv CoinBs EHIS ETF	148,800	\$2,125,548	452	\$14.02	\$14.02	\$14.91	\$13.85
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	65,110	\$748,509	221	\$11.20	\$11.20	\$11.92	\$11.20
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
COPP	GblX Copper Ppd InxA	3,717	\$121,543	17	\$32.39	\$32.39	\$32.93	\$32.39
COPR	Coppernico MetalsInc	308	\$57	1	\$0.00	\$0.19	\$0.00	\$0.00
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
COST	Costco CDR CAD HD	3,700	\$160,211	10	\$43.40	\$43.40	\$43.58	\$42.95
COSY	Harv Costco EHIS ETF	12,000	\$116,505	31	\$9.72	\$9.72	\$9.75	\$9.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$68.94	\$0.00	\$0.00
CP	Cdn Pacific Kansas	100,048	\$10,077,803	741	\$100.56	\$100.56	\$101.88	\$99.84
CPD	iShares CdnPref Un	10,522	\$141,438	27	\$13.42	\$13.42	\$13.46	\$13.42
CPH	Cipher Pharma	4,403	\$53,614	12	\$12.17	\$12.17	\$12.28	\$12.08
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CPX	Capital Power Corp.	94,971	\$5,387,633	657	\$56.54	\$56.54	\$57.91	\$56.07
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	1,500	\$38,340	3	\$25.56	\$25.56	\$25.56	\$25.56
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	23,313	\$44,775	43	\$1.91	\$1.91	\$1.96	\$1.90
CRED	CI AltInvest CredtC\$	2,600	\$52,468	3	\$20.18	\$20.18	\$20.18	\$20.18
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	6,832	\$18,510	9	\$2.68	\$2.68	\$2.73	\$2.68
CROP	Purpose CreditOpp Un	3	\$56	1	\$0.00	\$18.83	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,007	\$359,420	72	\$14.34	\$14.34	\$14.66	\$14.32
CRRX	CareRx Corp. J	13,100	\$36,614	20	\$2.83	\$2.83	\$2.83	\$2.71
CRT.UN	CT RI Est Invest Un	6,907	\$106,581	19	\$15.38	\$15.38	\$15.48	\$15.36
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	298,345	\$2,427,095	870	\$8.15	\$8.15	\$8.35	\$7.96
CSAV	CI HilInterestSvgs Un	12,520	\$626,499	31	\$50.04	\$50.04	\$50.04	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	100	\$524	1	\$5.24	\$5.24	\$5.24	\$5.24
CSCO	Cisco CDR CAD Hedged	301	\$9,912	2	\$32.93	\$32.93	\$32.93	\$32.93
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,163	\$409,252	80	\$17.66	\$17.66	\$17.72	\$17.58
CSU	Constellation Softwr	1,524	\$7,178,782	54	\$4,726.09	\$4726.09	\$4740.00	\$4673.73
CSW.A	Corby Spirit&Wine A	403	\$5,847	4	\$14.47	\$14.47	\$14.54	\$14.47
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	12,060	\$2,224,158	102	\$184.05	\$184.05	\$185.95	\$181.51
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutc J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
CU	Cdn Utilities A NV	33,881	\$1,310,821	147	\$38.74	\$38.74	\$38.85	\$38.49
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	400	\$8,204	1	\$20.51	\$20.51	\$20.51	\$20.51
CU.PR.H	Cdn Util 2nd Pr EE	15	\$359	1	\$0.00	\$23.84	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$25.49	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,064	1	\$20.64	\$20.64	\$20.64	\$20.64
CUD	iShare US DivGrow Un	1,100	\$58,963	5	\$53.70	\$53.70	\$53.71	\$53.47
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	1,700	\$57,960	6	\$34.07	\$34.07	\$34.14	\$34.07
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	162,504	\$317,787	102	\$1.95	\$1.95	\$2.03	\$1.86
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,700	\$30,456	5	\$17.93	\$17.93	\$17.94	\$17.85
CVE	Cenovus Energy Inc.	379,466	\$7,805,592	1,402	\$20.44	\$20.44	\$20.98	\$20.28
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.81	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.45	\$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	166,666	\$1,383,739	239	\$8.39	\$8.39	\$8.60	\$7.80
CVVY	Cavvy Energy Ltd	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CWIN	Ham ChmpEnh CdDv ETF	300	\$5,082	1	\$16.94	\$16.94	\$16.94	\$16.94
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	119	\$7,474	2	\$62.80	\$62.80	\$62.80	\$62.80
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.31	\$0.00	\$0.00
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	100	\$8,095	1	\$80.95	\$80.95	\$80.95	\$80.95
CYBR	Evolve Cyber Sec Heg	1,500	\$82,228	6	\$54.91	\$54.91	\$55.24	\$54.57
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$69.46	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
D.UN	Dream Office REIT Un	2	\$33	1	\$0.00	\$16.61	\$0.00	\$0.00
DAMG	Desjard AbReGI Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjard AbReGI Hg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardins MktNe UHN	0	\$0	0	\$0.00	\$22.41	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,300	\$99,554	6	\$76.19	\$76.19	\$78.51	\$75.59
DBM	Doman Bldg Materials	28,230	\$238,437	32	\$8.49	\$8.49	\$8.54	\$8.33
DBO	D-Box Tech Inc. A J	297,545	\$79,434	32	\$0.27	\$0.27	\$0.28	\$0.26
DC.A	Dundee Corp. CI A SV	19,300	\$55,127	12	\$2.83	\$2.83	\$2.89	\$2.83
DCBC	DesCad CrpBnd IdxEtf	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,700	\$277,766	36	\$41.46	\$41.46	\$41.99	\$41.08
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	1,200	\$22,104	2	\$18.42	\$18.42	\$18.42	\$18.42
DCM	Data Commun Mgt	71	\$109	1	\$0.00	\$1.54	\$0.00	\$0.00
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	1,200	\$21,360	1	\$17.80	\$17.80	\$17.80	\$17.80
DF	Dividend 15Split 2 A	26,150	\$163,486	24	\$6.23	\$6.23	\$6.29	\$6.23
DF.PR.A	Dividend 15SplT 2 Pr	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
DFN	Dividend 15 Splt A	108,409	\$686,160	108	\$6.40	\$6.40	\$6.44	\$6.19
DFN.PR.A	Dividend 15 Splt Pr	23,300	\$243,156	23	\$10.44	\$10.44	\$10.45	\$10.42
DFY	Definity Fin Corp.	26,902	\$1,978,124	145	\$73.79	\$73.79	\$75.12	\$72.31
DGR	CI USDiv GrlDx ETFH	2,800	\$134,911	9	\$48.14	\$48.14	\$48.27	\$48.04
DGR.B	CI USDivGrlDx ETFNHG	2,300	\$126,980	7	\$55.26	\$55.26	\$55.26	\$55.15
DGR.U	CI USQlyDiv GrlDxETF	2,500	\$55,225	2	\$22.09	\$22.09	\$22.09	\$22.09
DGRC	CICA QualDvGr ETFNH	4,100	\$174,590	13	\$42.60	\$42.60	\$42.66	\$42.44
DGS	Div Growth SplT CI A	42,921	\$301,414	38	\$7.03	\$7.03	\$7.10	\$6.85
DGS.PR.A	Div Growth Split Pr	3,000	\$32,012	6	\$10.68	\$10.68	\$10.69	\$10.66
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,343	\$32,977	6	\$14.24	\$14.24	\$14.24	\$14.03
DIAM	Star Diamond Corp J	91,000	\$4,550	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$2,228	3	\$1.48	\$1.48	\$1.49	\$1.48
DIR.UN	Dream Industrl REIT	62,794	\$721,019	180	\$11.52	\$11.52	\$11.55	\$11.40
DISC	BMO Gbl ConsmrDiscr	1,770	\$76,164	7	\$43.01	\$43.01	\$43.10	\$43.01
DIV	Divers Rylty Corp.	33,438	\$109,275	32	\$3.27	\$3.27	\$3.28	\$3.26
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
DLCG	Dominion Lending J A	7	\$62	1	\$0.00	\$9.19	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	186,935	\$2,633,165	150	\$14.10	\$14.10	\$14.12	\$14.07
DLR.U	GblX US\$Cur A USF E	166,331	\$1,699,358	72	\$10.22	\$10.22	\$10.22	\$10.21
DMEC	Des Cad Eq Idx Etf	900	\$22,636	2	\$25.14	\$25.14	\$25.16	\$25.14
DMEE	Desjrdn EmMaEqIn ETF	5,800	\$121,786	8	\$21.01	\$21.01	\$21.02	\$20.98
DMEI	Des Int Eq Index Etf	4,800	\$109,953	10	\$22.94	\$22.94	\$22.94	\$22.85
DMEU	Des Amer Eq Idx Etf	9,400	\$234,520	12	\$24.93	\$24.93	\$24.99	\$24.92
DML	Denison Mines Corp	130,405	\$357,144	194	\$2.82	\$2.82	\$2.82	\$2.67
DMQC	Desjardins Quebec Eq	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	19,250	\$207,371	48	\$10.80	\$10.80	\$11.16	\$10.64
DNG	Dynacor Group J	36,098	\$165,763	47	\$4.64	\$4.64	\$4.73	\$4.50
DNTL	dentalcorp Hldg J SV	19,763	\$157,293	47	\$7.94	\$7.94	\$8.03	\$7.92
DOL	Dollarama Inc.	40,279	\$7,612,339	313	\$189.71	\$189.71	\$189.91	\$188.16
DOO	BRP Inc. SV	8,302	\$567,891	33	\$68.06	\$68.06	\$69.12	\$67.52
DPM	Dundee Precious Mtl	144,893	\$3,501,946	576	\$23.99	\$23.99	\$24.63	\$23.80
DR	Medical Facilities	1,903	\$27,666	6	\$14.48	\$14.48	\$14.58	\$14.48
DRCU	Desjardins RI CA Bnd	1,500	\$28,020	2	\$18.68	\$18.68	\$18.68	\$18.68
DRFC	DesjardnsRI CA MF0Em	100	\$3,579	1	\$35.79	\$35.79	\$35.79	\$35.79
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,700	\$35,775	4	\$21.03	\$21.03	\$21.09	\$20.94
DRMC	DesjardinsRI CdaNZEm	0	\$0	0	\$0.00	\$35.58	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$46.68	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	22	\$207	1	\$0.00	\$9.35	\$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	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
DRX	ADF Group Inc. SV	2,216	\$19,245	15	\$8.69	\$8.69	\$8.76	\$8.65
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.65	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,991	\$1,731,147	91	\$144.19	\$144.19	\$145.49	\$142.34
DSV	Discovery Slvr Crp J	154,609	\$506,024	272	\$3.30	\$3.30	\$3.35	\$3.17
DTOL	D2L Inc. J SV	2	\$32	1	\$0.00	\$15.98	\$0.00	\$0.00
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
DXBG	Dyn GlFix IncFnd ETF	100	\$2,005	1	\$20.05	\$20.05	\$20.05	\$20.05
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	3,300	\$131,495	12	\$39.85	\$39.85	\$39.89	\$39.75
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,300	\$46,488	4	\$20.22	\$20.22	\$20.22	\$20.21
DXDB	Dynamic Discount Bnd	8,800	\$189,045	21	\$21.50	\$21.50	\$21.50	\$21.45
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$52.13	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	5,000	\$364,237	15	\$72.92	\$72.92	\$73.32	\$71.95
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.85	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	700	\$14,474	2	\$20.68	\$20.68	\$20.68	\$20.66
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$28.04	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	5	\$115	1	\$0.00	\$24.04	\$0.00	\$0.00
DXN	DynamicActvGblInfras	100	\$2,318	1	\$23.18	\$23.18	\$23.18	\$23.18
DXO	Dynamic ActvCrossBnd	409	\$7,996	2	\$19.55	\$19.55	\$19.55	\$19.55
DXP	Dynamic Actv Pref Un	8,627	\$215,448	17	\$24.99	\$24.99	\$25.03	\$24.93
DXQ	DynamicActvYldCovrOp	19,145	\$510,090	95	\$26.68	\$26.68	\$26.69	\$26.56
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,404	\$79,938	8	\$9.41	\$9.41	\$9.60	\$9.41
DXU	Dynamic ActvUS DivUn	2,300	\$153,859	10	\$67.31	\$67.31	\$67.31	\$66.71
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	3,900	\$123,755	10	\$31.71	\$31.71	\$31.80	\$31.69
DXUS.U	Dyn Actv USEqty USD	1,000	\$22,320	1	\$22.32	\$22.32	\$22.32	\$22.32
DXV	Dynamic ActUSh TB ETF	6,000	\$118,228	15	\$19.71	\$19.71	\$19.71	\$19.70
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.08	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,500	\$1,470	2	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	22,100	\$34,126	15	\$1.58	\$1.58	\$1.58	\$1.49
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$14,706	1	\$49.02	\$49.02	\$49.02	\$49.02
EBIT	EvBcoin ETF CA Unheg	4,400	\$245,190	17	\$55.48	\$55.48	\$56.26	\$55.18
EBIT.U	EvBcoin ETF US Unheg	100	\$4,025	1	\$40.25	\$40.25	\$40.25	\$40.25
EBNK	Evolve EU BkYld HgCA	3,835	\$53,106	6	\$13.86	\$13.86	\$13.90	\$13.75
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.	39,307	\$119,912	14	\$3.07	\$3.07	\$3.07	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.30	\$0.00	\$0.00
ECOR	Ecora Resources Ord	56	\$70	2	\$0.00	\$1.44	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$43.48	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.55	\$0.00	\$0.00
EDR	Endeavour Silver J	70,847	\$491,762	129	\$6.88	\$6.88	\$7.12	\$6.79
EDT	Spectral Medical Inc	28,500	\$23,660	4	\$0.82	\$0.82	\$0.84	\$0.82
EDV	Endeavour Mining Ord	73,445	\$3,115,430	371	\$42.24	\$42.24	\$43.00	\$42.02
EFN	Element Fleet Mgt	32,381	\$1,163,774	145	\$35.98	\$35.98	\$36.08	\$35.73
EFR	Energy Fuels Inc. J	185,997	\$2,206,623	693	\$12.23	\$12.23	\$12.28	\$11.34
EFX	Enerflex Ltd.	50,743	\$543,340	148	\$10.73	\$10.73	\$10.87	\$10.49
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$34.76	\$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	7,513	\$493,486	39	\$66.03	\$66.03	\$66.05	\$65.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,502	\$551,771	66	\$15.13	\$15.13	\$15.26	\$15.02
ELD	Eldorado Gold Corp.	36,518	\$1,064,344	127	\$28.98	\$28.98	\$29.87	\$28.64
ELEF	Silver Elephant J	28,700	\$4,380	10	\$0.15	\$0.15	\$0.17	\$0.15
ELF	E-L Financial Corp.	800	\$11,696	1	\$14.62	\$14.62	\$14.62	\$14.62
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
ELF.PR.G	E-L Financi 4.75 Pr2	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
ELF.PR.H	E-L Financi 5.5 Pr 3	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
ELO	Eloro Resources J	4,000	\$5,086	6	\$1.25	\$1.25	\$1.30	\$1.25
ELR	Eastern Platinum J	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
ELVA	Electrovaya Inc.	24,600	\$161,715	37	\$6.66	\$6.66	\$6.74	\$6.40
EMA	Emera Incorporated	68,959	\$4,452,899	390	\$64.51	\$64.51	\$64.90	\$64.18
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	1,000	\$24,130	2	\$24.20	\$24.20	\$24.20	\$24.06
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
EMA.PR.J	Emera Inc. Ser J Pr	100	\$2,498	1	\$24.98	\$24.98	\$24.98	\$24.98
EMA.PR.L	Emera Inc. Ser L Pr	900	\$17,928	3	\$19.90	\$19.90	\$20.11	\$19.86
EMAX	Ham EngyYldMaxTM ETF	24,675	\$326,236	44	\$13.19	\$13.19	\$13.34	\$13.12
EMP.A	Empire Co Cl A NV	15,586	\$852,817	114	\$54.49	\$54.49	\$55.21	\$54.49
EMV.B	CI EmgMktDiv ETF NHg	200	\$6,308	1	\$31.54	\$31.54	\$31.54	\$31.54
ENB	Enbridge Inc.	270,029	\$17,033,592	1,320	\$63.72	\$63.72	\$63.73	\$62.22
ENB.PF.A	Enbridge Ser 9 Pr	857	\$18,815	4	\$21.87	\$21.87	\$21.99	\$21.87
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
ENB.PF.E	Enbridge Ser 13 Pr	104	\$2,221	2	\$21.34	\$21.34	\$21.34	\$21.34
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$14,646	1	\$24.41	\$24.41	\$24.41	\$24.41
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	400	\$8,240	3	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PR.D	Enbridge Inc Sr D Pr	300	\$6,347	2	\$21.03	\$21.03	\$21.22	\$21.03
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$2,128	1	\$21.28	\$21.28	\$21.28	\$21.28
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	1,400	\$31,562	3	\$22.56	\$22.56	\$22.59	\$22.36
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	600	\$13,272	1	\$22.12	\$22.12	\$22.12	\$22.12
ENB.PR.T	Enbridge Inc Sr R Pr	600	\$13,710	1	\$22.85	\$22.85	\$22.85	\$22.85
ENB.PR.V	Enbridge Ser 1 US Pr	2	\$49	1	\$0.00	\$24.29	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$20.60	\$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	43,700	\$452,532	36	\$10.38	\$10.38	\$10.38	\$10.31
ENCL	GblX EhCdn O&GEqCvCl	27,085	\$482,404	68	\$17.88	\$17.88	\$17.97	\$17.71
ENGH	Enghouse Systems Ltd	13,638	\$310,008	45	\$22.73	\$22.73	\$22.86	\$22.63
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,200	\$45,528	6	\$14.28	\$14.28	\$14.32	\$14.13
ENS.PR.A	E Split Corp. Pr	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
EPRX	Eupraxia Pharma J	900	\$6,579	4	\$7.25	\$7.25	\$7.37	\$7.25
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,430	\$1,270,089	73	\$102.90	\$102.90	\$103.13	\$100.92
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	4,962	\$108,216	15	\$21.86	\$21.86	\$21.86	\$21.72
EQL	Invesco S&P500 EqWgt	24,036	\$913,024	43	\$38.01	\$38.01	\$38.12	\$37.74
EQL.F	Invesco S&P500EqCA-H	22,200	\$702,170	50	\$31.67	\$31.67	\$31.78	\$31.41
EQL.U	Invesco S&P500Eq USF	25,600	\$704,243	51	\$27.57	\$27.57	\$27.62	\$27.37
EQLI	IvSP500 EqWInc AdETF	8,400	\$169,649	7	\$20.27	\$20.27	\$20.28	\$20.14
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	67,068	\$562,297	252	\$8.36	\$8.36	\$8.61	\$8.30
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	4,500	\$4,170	6	\$0.94	\$0.94	\$0.95	\$0.89
ERE.UN	European Res REIT Un	53,500	\$135,544	60	\$2.52	\$2.52	\$2.56	\$2.50
ERO	Ero Copper Corp. J	72,677	\$1,347,502	276	\$18.53	\$18.53	\$19.04	\$17.90
ESG	Invesco S&P500ESG Un	500	\$22,285	1	\$44.57	\$44.57	\$44.57	\$44.57
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$40.91	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	3,300	\$92,070	4	\$27.90	\$27.90	\$27.90	\$27.90
ESGC	Invesco S&PTSXComESG	100	\$3,143	1	\$31.43	\$31.43	\$31.43	\$31.43
ESGE	BMO MSCI EAFE SelEq	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	717	\$37,319	8	\$52.08	\$52.08	\$52.11	\$51.92
ESGY	BMO MSCI US SeEq ETF	500	\$30,395	2	\$60.79	\$60.79	\$60.79	\$60.79
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	41,221	\$89,619	23	\$2.19	\$2.19	\$2.23	\$2.13
ESM	Euro Sun Mining J	270,917	\$40,820	44	\$0.16	\$0.16	\$0.16	\$0.15
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.31	\$0.00	\$0.00
ESP.PRA	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,320	\$32,140	5	\$24.41	\$24.41	\$24.45	\$24.33
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ET	Evertz Technologies	2,550	\$30,679	5	\$12.04	\$12.04	\$12.09	\$11.96
ETC	EvolveCryptocurUH CA	4,901	\$111,280	16	\$22.55	\$22.55	\$23.04	\$22.53
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	24,700	\$56,563	13	\$2.29	\$2.29	\$2.29	\$2.29
ETHH	Purpose EthrCA CurHg	122,766	\$1,702,107	133	\$13.56	\$13.56	\$14.09	\$13.55
ETHH.B	Purpose EthrCA NC Hg	24,800	\$415,225	52	\$16.46	\$16.46	\$17.08	\$16.43
ETHH.U	Purpose EthrUS\$NC Hg	9,077	\$137,161	18	\$14.99	\$14.99	\$15.45	\$14.99
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.36	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$28.43	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	4,500	\$86,610	9	\$19.04	\$19.04	\$19.69	\$19.04
ETHQ.U	3iQ Ether Staking US	9,300	\$127,398	16	\$13.67	\$13.67	\$14.18	\$13.67
ETHR	Ev Ether ETF CAD UNH	10,950	\$179,663	28	\$16.21	\$16.21	\$16.80	\$16.19
ETHR.U	Ev Ether ETF US UNH	900	\$13,356	1	\$14.84	\$14.84	\$14.84	\$14.84
ETHX.B	CI GalxyEthermCA UHG	114,160	\$2,007,843	153	\$17.24	\$17.24	\$17.88	\$17.22
ETHX.U	CI GalxyEthermUS UH	7,050	\$111,298	13	\$15.62	\$15.62	\$16.17	\$15.62
ETHY	Purpose Ether Yld Un	86,767	\$297,429	81	\$3.39	\$3.39	\$3.50	\$3.35
ETHY.B	Purpose EthrYld ncHg	6,401	\$28,827	14	\$4.43	\$4.43	\$4.56	\$4.43
ETHY.U	PurposeEthrYldncHgUS	1,500	\$5,235	1	\$3.49	\$3.49	\$3.49	\$3.49
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	2,200	\$47,016	5	\$21.37	\$21.37	\$21.42	\$21.30
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	100	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
EXE	Extencicare Inc.	11,945	\$146,334	34	\$12.29	\$12.29	\$12.32	\$12.21
EXRO	Exro Tech Inc. J	78,000	\$5,860	12	\$0.08	\$0.08	\$0.08	\$0.07
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	3,000	\$8,760	1	\$2.92	\$2.92	\$2.92	\$2.92
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	40,038	\$2,076,471	146	\$51.48	\$51.48	\$52.58	\$51.48
FBTC.U	Fidelity Adv Btcn US	5	\$190	1	\$0.00	\$38.71	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	7,060	\$83,890	18	\$11.93	\$11.93	\$11.97	\$11.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCAB	Fidelity Abs InF ETF	3,000	\$75,606	5	\$25.18	\$25.18	\$25.24	\$25.18
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,005	\$32,111	3	\$31.96	\$31.96	\$31.96	\$31.93
FCCQ	FidelityCdnHiQual L	400	\$16,199	3	\$40.52	\$40.52	\$40.52	\$40.46
FCCV	Fidelity CdnVal L Un	100	\$16,27	1	\$16.27	\$16.27	\$16.27	\$16.27
FCD.UN	Firm Cap Ppty Tr Un	9,700	\$58,876	5	\$6.03	\$6.03	\$6.08	\$6.03
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$14.43	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	13,900	\$415,248	27	\$29.91	\$29.91	\$29.91	\$29.80
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	15,500	\$658,283	41	\$42.69	\$42.69	\$42.70	\$42.29
FCIQ.U	Fidelity IntlHiQuaUS	5,000	\$153,562	7	\$30.72	\$30.72	\$30.73	\$30.68
FCIV	Fidelity Intl Val L	9,100	\$359,118	25	\$39.46	\$39.46	\$39.59	\$39.24
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$59.93	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	19,459	\$362,429	78	\$18.64	\$18.64	\$18.85	\$18.56
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	500	\$22,530	1	\$45.06	\$45.06	\$45.06	\$45.06
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$33.60	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	600	\$15,197	2	\$25.32	\$25.32	\$25.33	\$25.32
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	800	\$30,008	2	\$37.51	\$37.51	\$37.51	\$37.51
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,300	\$149,919	12	\$65.11	\$65.11	\$65.29	\$65.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,600	\$131,109	17	\$19.86	\$19.86	\$19.89	\$19.80
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.75	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	1,800	\$33,225	4	\$18.46	\$18.46	\$18.46	\$18.45
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.46	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	530	\$15,722	2	\$29.67	\$29.67	\$29.67	\$29.67
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$19.81	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	7,000	\$7,759	13	\$1.08	\$1.08	\$1.12	\$1.08
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$49.07	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,608	\$10,024	17	\$6.24	\$6.24	\$6.25	\$6.22
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	372,500	\$61,223	29	\$0.17	\$0.17	\$0.17	\$0.16
FFH	Fairfax Financial SV	3,710	\$8,930,015	41	\$2,400.01	\$2400.01	\$2453.86	\$2381.62
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$2,470	1	\$24.70	\$24.70	\$24.70	\$24.70
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$25.21	\$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	\$1.08	\$0.00	\$0.00
FFN	NA Fin 15 Split A	89,515	\$622,942	86	\$6.98	\$6.98	\$7.05	\$6.87
FFN.PR.A	NA Fin 15 Split 2 Pr	11,500	\$125,050	17	\$10.88	\$10.88	\$10.89	\$10.84
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	2,700	\$32,113	6	\$11.89	\$11.89	\$11.92	\$11.88
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	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	13,500	\$134,610	3	\$9.98	\$9.98	\$9.98	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$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	\$23.46	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.10	\$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	\$37.56	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,000	\$29,720	3	\$9.90	\$9.90	\$9.91	\$9.90
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHIS	FranklinCdn UltShBnd	15,100	\$315,283	23	\$20.89	\$20.89	\$20.89	\$20.87
FHQ	1stTr AlpDEX US Tech	100	\$10,216	1	\$102.16	\$102.16	\$102.16	\$102.16
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	32,698	\$285,929	27	\$8.76	\$8.76	\$8.78	\$8.72
FIG	CI Invest GrdBnd Heg	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	304	\$5,628	2	\$18.51	\$18.51	\$18.51	\$18.51
FINC	Forstrong Glbl 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	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	300	\$5,690	2	\$18.98	\$18.98	\$18.98	\$18.96
FLI	CI US&CA LifecoCv HG	7,302	\$78,906	9	\$10.84	\$10.84	\$10.84	\$10.79
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	2,900	\$56,009	7	\$19.32	\$19.32	\$19.32	\$19.31
FLUS	Franklin US LargeCap	1,600	\$81,224	4	\$50.67	\$50.67	\$50.85	\$50.67
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.07	\$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	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	167,744	\$3,772,281	1,002	\$22.18	\$22.18	\$22.94	\$22.17
FMAX	Ham USFYld MaxTM ETF	5,800	\$106,568	18	\$18.39	\$18.39	\$18.42	\$18.32
FN	First Nat'l Fin Corp	14,120	\$679,020	50	\$48.06	\$48.06	\$48.22	\$48.01
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	24,680	\$5,491,008	166	\$222.95	\$222.95	\$223.98	\$221.05
FOM	Foran Mining Corp J	52,105	\$130,528	141	\$2.47	\$2.47	\$2.57	\$2.46
FOOD	Goodfood Market J	11,000	\$1,970	2	\$0.17	\$0.17	\$0.18	\$0.17
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.94	\$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	1,800	\$44,238	2	\$24.69	\$24.69	\$24.69	\$24.52
FRU	Freehold Royalties	116,756	\$1,520,359	237	\$13.02	\$13.02	\$13.23	\$12.94
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.89	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,200	\$79,292	5	\$9.67	\$9.67	\$9.67	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	0	\$0	0	\$0.00	\$33.80	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	50	\$831	1	\$0.00	\$16.61	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$25,052	1	\$62.63	\$62.63	\$62.63	\$62.63
FSV	FirstService Corp.	7,389	\$1,992,517	58	\$269.90	\$269.90	\$270.92	\$267.70
FSY	Forsys Metals Corp J	53,500	\$26,638	41	\$0.53	\$0.53	\$0.53	\$0.49
FSZ	Fiera Capital A SV	63,530	\$413,543	79	\$6.50	\$6.50	\$6.58	\$6.42
FT	Fortune Minerals J	403,210	\$30,177	146	\$0.07	\$0.07	\$0.09	\$0.07
FTG	Firan Tech Grp Corp.	7,500	\$85,968	10	\$11.66	\$11.66	\$11.66	\$11.42
FTHI	FidTac HghIncFndETF	4,000	\$43,596	5	\$10.90	\$10.90	\$10.92	\$10.88
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FTN	Financial 15 Splt A	70,200	\$678,606	84	\$9.66	\$9.66	\$9.86	\$9.52
FTN.PR.A	Financial 15 Splt Pr	13,600	\$147,130	17	\$10.82	\$10.82	\$10.84	\$10.80
FTS	Fortis Inc.	166,627	\$11,501,644	958	\$68.77	\$68.77	\$69.69	\$68.12
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	1,500	\$36,675	1	\$24.45	\$24.45	\$24.45	\$24.45
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
FTT	Finning Int'l Inc.	23,942	\$1,440,168	133	\$60.27	\$60.27	\$60.34	\$59.45
FTU	US Financial 15 Cl A	146	\$77	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.05	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	36,125	\$24,765	10	\$0.69	\$0.69	\$0.71	\$0.68
FVI	Fortuna Mining Corp.	45,923	\$406,329	120	\$8.84	\$8.84	\$9.15	\$8.74
FVL	Freegold Ventures J	46,400	\$60,301	22	\$1.30	\$1.30	\$1.34	\$1.27
FXM	CI Mornstr CA Val Un	500	\$14,429	3	\$28.81	\$28.81	\$28.87	\$28.81
G	Augusta Gold Corp. J	29,300	\$49,224	9	\$1.68	\$1.68	\$1.68	\$1.68
GAU	Galiano Gold Inc. J	1,531	\$2,873	5	\$1.90	\$1.90	\$1.90	\$1.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBAL	iShrESG Bal ETF Port	100	\$5,393	1	\$53.93	\$53.93	\$53.93	\$53.93
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$16,530	1	\$33.06	\$33.06	\$33.06	\$33.06
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	\$42.96	\$0.00	\$0.00
GCL	Colabor Group Inc.	48,799	\$36,894	9	\$0.75	\$0.75	\$0.78	\$0.75
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$29.76	\$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	48,000	\$11,718	8	\$0.24	\$0.24	\$0.26	\$0.24
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
GDI	GDI Integrated SV J	3	\$98	1	\$0.00	\$32.45	\$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	\$19.64	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	13,036	\$143,901	30	\$10.99	\$10.99	\$11.08	\$10.99
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	10,400	\$123,232	20	\$11.84	\$11.84	\$12.00	\$11.50
GDXU	BetaProCdnGldMnr2xBI	25,050	\$1,006,709	65	\$40.16	\$40.16	\$41.21	\$39.53
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GEI	Gibson Energy Inc	34,030	\$852,405	160	\$25.14	\$25.14	\$25.18	\$24.72
GENM	Generation Mining J	59,585	\$19,676	16	\$0.33	\$0.33	\$0.34	\$0.32
GEO	Geodrill Limited Ord	50	\$188	1	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	7,200	\$499,686	28	\$69.50	\$69.50	\$69.67	\$68.86
GFL	GFL Environment SV	55,464	\$3,820,772	162	\$68.76	\$68.76	\$69.88	\$68.57
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	3,305	\$20,688	5	\$6.34	\$6.34	\$6.34	\$6.11
GGD	GoGold Resources J	47,398	\$96,664	30	\$2.04	\$2.04	\$2.06	\$2.02
GGRO	iShrESG GrowthPortfl	500	\$30,730	1	\$61.46	\$61.46	\$61.46	\$61.46
GH	Gamehost Inc.	2,500	\$30,745	4	\$12.28	\$12.28	\$12.32	\$12.28
GIB.A	CGI Inc. Cl A SV	23,741	\$3,135,619	189	\$131.59	\$131.59	\$132.99	\$131.48
GIDY	Guard I3 GIdv Py Fnd	1,000	\$19,340	1	\$19.34	\$19.34	\$19.34	\$19.34
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	34,977	\$2,457,971	170	\$70.57	\$70.57	\$71.26	\$68.59
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	3,140	\$115,711	10	\$36.78	\$36.78	\$37.04	\$36.70
GLCL	Globl X Enh Gold Pro	2,900	\$63,298	8	\$21.74	\$21.74	\$21.90	\$21.70
GLDD	BetaPro GldBul-2x Br	4,370	\$70,913	6	\$16.21	\$16.21	\$16.28	\$16.16
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	7,612	\$188,539	15	\$24.81	\$24.81	\$24.86	\$24.61
GLDX	Global X Gold PI ETF	200	\$5,856	1	\$29.28	\$29.28	\$29.28	\$29.28
GLO	Global Atomic Corp J	139,662	\$87,162	34	\$0.63	\$0.63	\$0.64	\$0.61
GLXY	Galaxy Digital Inc	156,444	\$5,838,438	586	\$37.10	\$37.10	\$38.38	\$36.13
GMIN	G Mining Ventures J	41,529	\$682,587	163	\$16.47	\$16.47	\$16.58	\$16.32
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GMX	Globex Mining Ent J	1,300	\$1,781	1	\$1.37	\$1.37	\$1.37	\$1.37
GO.U	GO Resid REIT USD	159	\$2,075	2	\$13.05	\$13.05	\$13.05	\$13.05
GOGY	Harv Alph EHIShr ETF	2,700	\$33,939	6	\$12.56	\$12.56	\$12.61	\$12.56
GOLD	GoldMining Inc. J	5,701	\$6,149	4	\$1.08	\$1.08	\$1.08	\$1.07
GOOG	Alphabet CDR CAD HD	20,900	\$648,296	41	\$31.05	\$31.05	\$31.21	\$30.90
GOOS	Cda Goose Hldgs SV	29,046	\$451,250	82	\$15.55	\$15.55	\$15.95	\$15.20
GRA	NanoXplore Inc. J	13,126	\$39,266	10	\$2.97	\$2.97	\$3.02	\$2.97
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAllocCvCl	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	13,564	\$458,269	89	\$34.00	\$34.00	\$34.07	\$33.22
GRID	Tantalus Sys Hldg J	500	\$1,505	2	\$3.01	\$3.01	\$3.01	\$3.01
GRN	Greenlane Renew J	34,000	\$3,345	3	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfidRenwinfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,800	\$497,827	28	\$73.90	\$73.90	\$73.90	\$72.24
GSY	goeasy Ltd.	8,771	\$1,574,688	67	\$181.02	\$181.02	\$181.90	\$177.05
GTE	Gran Tierra Energy	18,300	\$102,017	42	\$5.45	\$5.45	\$5.84	\$5.33
GTRI	IA Clamgtn Agl Glb	2,500	\$25,275	1	\$10.11	\$10.11	\$10.11	\$10.11
GTWO	G2 Goldfields Inc.	20,002	\$55,123	50	\$2.75	\$2.75	\$2.79	\$2.73
GUD	Knight Therapeutics	5,602	\$34,533	7	\$6.17	\$6.17	\$6.18	\$6.12
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.99	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	90,702	\$4,710,806	558	\$52.06	\$52.06	\$52.17	\$51.60
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
GWO.PR.I	Gt-West Lifeco Pr I	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
GWO.PR.L	Gt-West Lifeco Pr L	1,200	\$29,880	2	\$24.80	\$24.80	\$25.00	\$24.80
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	800	\$19,446	3	\$24.15	\$24.15	\$24.33	\$24.15
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$23.03	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.31	\$0.00	\$0.00
H	Hydro One Limited	54,211	\$2,682,611	276	\$49.68	\$49.68	\$49.70	\$48.94
HAB	GblX Act CorBnd E Un	3,500	\$36,015	2	\$10.29	\$10.29	\$10.29	\$10.29
HAC	GblX Sznal Rota E Un	700	\$21,708	2	\$31.04	\$31.04	\$31.04	\$31.00
HAD	GblX ActvCdnBnd E Un	1,500	\$13,515	1	\$9.01	\$9.01	\$9.01	\$9.01
HAF	GblX ActiveGbl E	1,500	\$10,650	2	\$7.10	\$7.10	\$7.10	\$7.10
HAI	Haivision Systems	0	\$0	0	\$0.00	\$4.99	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	700	\$16,051	1	\$22.93	\$22.93	\$22.93	\$22.93
HAZ	GblX Act Gb Div E Un	2,000	\$76,914	5	\$38.42	\$38.42	\$38.50	\$38.42
HBA	Hamilton AusBk=Wgt E	1,800	\$51,427	6	\$28.67	\$28.67	\$28.67	\$28.48
HBAL	GblX Bal Ast Alloc E	1,100	\$17,916	2	\$16.26	\$16.26	\$16.29	\$16.26
HBB	GblX Cdn SlctUniv BD	10,100	\$497,668	22	\$49.34	\$49.34	\$49.34	\$49.22
HBF	HarvestBrndLdr+ A Un	19,700	\$194,687	27	\$9.88	\$9.88	\$9.95	\$9.86
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.59	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	200	\$6,760	2	\$33.81	\$33.81	\$33.81	\$33.79
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	\$23.41	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	18,500	\$277,972	28	\$15.05	\$15.05	\$15.05	\$15.01
HBIL.U	HamUS TBYld MaxETF U	8,800	\$133,938	15	\$15.18	\$15.18	\$15.24	\$15.18
HBLK	Blockchain Tech A Un	1,400	\$26,857	3	\$19.29	\$19.29	\$19.46	\$18.90
HBM	Hudbay Minerals Inc.	65,923	\$826,386	229	\$12.50	\$12.50	\$12.69	\$12.46
HBND	Ham USBndYldMxTM ETF	16,400	\$214,766	16	\$13.11	\$13.11	\$13.12	\$13.07
HBND.U	Ham USBndYldMxTM ETF	1,700	\$23,062	3	\$13.57	\$13.57	\$13.57	\$13.54
HBNK	GblX EqWgtBanksIdx E	3,600	\$99,326	7	\$27.61	\$27.61	\$27.64	\$27.51
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,500	\$39,845	3	\$26.56	\$26.56	\$26.57	\$26.56
HCAL	Hamilton EnhancA Bk	5,550	\$152,723	20	\$27.62	\$27.62	\$27.64	\$27.40
HCLN	Harvest CleanEngy Un	1,060	\$8,983	2	\$8.47	\$8.47	\$8.47	\$8.47
HCON	GblX Cosv Ast Alloc E	800	\$11,294	2	\$14.11	\$14.11	\$14.13	\$14.11
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	20,570	\$171,248	35	\$8.34	\$8.34	\$8.36	\$8.28
HDIV	HamiltonEnhnMitSecCl	31,513	\$566,560	87	\$17.99	\$17.99	\$18.02	\$17.87
HEB	Hamilton Cdn Bk=Wgt	526	\$11,371	3	\$21.62	\$21.62	\$21.62	\$21.62
HEQL	GblX EhEq AsstAlloc	15,300	\$442,331	20	\$28.89	\$28.89	\$29.48	\$28.78
HEQT	GblX Eq Ast Alloc E	28,800	\$546,856	56	\$19.02	\$19.02	\$19.38	\$18.90
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$45.53	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	200	\$8,707	2	\$43.62	\$43.62	\$43.62	\$43.45
HFG	Hamilton Gbl Fin E	300	\$9,135	2	\$30.42	\$30.42	\$30.51	\$30.42
HFIN	Hamilton EnhancA Fin	700	\$15,038	2	\$21.49	\$21.49	\$21.49	\$21.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFN	Hamilton Cad Fin Ind	100	\$1,740	1	\$17.40	\$17.40	\$17.40	\$17.40
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	2,600	\$26,246	4	\$10.09	\$10.09	\$10.10	\$10.09
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	6,655	\$37,599	11	\$5.66	\$5.66	\$5.67	\$5.63
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,930	\$145,253	23	\$13.33	\$13.33	\$13.33	\$13.26
HHIS	Harvest Dive HIS ETF	167,585	\$2,093,443	294	\$12.46	\$12.46	\$12.59	\$12.39
HHL	Harvest HlthcrLdr Un	120,382	\$833,264	96	\$6.94	\$6.94	\$6.95	\$6.88
HHL.B	HarvestHealthcrB U-H	9,200	\$72,966	10	\$7.98	\$7.98	\$7.98	\$7.91
HHL.U	HarvestHealthcare US	2,800	\$20,981	3	\$7.52	\$7.52	\$7.52	\$7.47
HHLE	Harvest HlthcrIncm A	23,292	\$190,787	40	\$8.22	\$8.22	\$8.24	\$8.14
HIG	Brompton GlbHlthcrCA	3,340	\$24,070	7	\$7.23	\$7.23	\$7.23	\$7.20
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	300	\$3,519	3	\$11.73	\$11.73	\$11.74	\$11.72
HISU.U	US HlIntrstSvgUNH US	7,541	\$754,748	34	\$100.09	\$100.09	\$100.09	\$100.08
HLF	High Liner Foods Inc	2	\$34	1	\$0.00	\$16.98	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	8,200	\$81,770	10	\$9.97	\$9.97	\$9.98	\$9.96
HLIT	GblX LithiumProd Inx	400	\$5,236	1	\$13.09	\$13.09	\$13.09	\$13.09
HLPR	GblX LadrCA PrShlnx	5,502	\$175,708	12	\$31.97	\$31.97	\$32.14	\$31.75
HLS	HLS Therapeutics J	400	\$2,024	3	\$5.00	\$5.00	\$5.11	\$5.00
HMAX	Ham CdnFinMax TM ETF	49,710	\$716,790	97	\$14.47	\$14.47	\$14.48	\$14.36
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	1,052	\$7,447	4	\$7.04	\$7.04	\$7.11	\$6.94
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	187,387	\$1,638,324	101	\$8.69	\$8.69	\$8.93	\$8.58
HNU	BetaPro NatGasLevBul	80,862	\$1,710,356	113	\$21.30	\$21.30	\$21.63	\$20.70
HOD	BetaPro CrdOilInvrBr	121,185	\$602,726	48	\$5.03	\$5.03	\$5.04	\$4.81
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	286	\$4,956	3	\$17.33	\$17.33	\$17.33	\$17.33
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	104,260	\$1,203,061	78	\$11.43	\$11.43	\$12.03	\$11.39
HPF	HarvestEnergyLdr+ Un	1,432	\$4,169	3	\$2.91	\$2.91	\$2.92	\$2.91
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,700	\$97,390	13	\$10.03	\$10.03	\$10.06	\$10.01
HPS.A	Hammond Power A SV	6,886	\$850,242	56	\$124.34	\$124.34	\$125.84	\$118.75
HPYM	Harvst PremYld7-10Yr	5,708	\$61,752	12	\$10.83	\$10.83	\$10.83	\$10.80
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	52,860	\$471,544	51	\$8.93	\$8.93	\$8.93	\$8.90
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	12,100	\$112,151	18	\$9.28	\$9.28	\$9.28	\$9.26
HR.UN	H&R Real Estate Un	29,300	\$338,932	111	\$11.53	\$11.53	\$11.64	\$11.52
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.63	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	7,379	\$856,498	45	\$116.06	\$116.06	\$116.14	\$115.99
HSH	GblX SP500CAHegd Inx	400	\$30,448	2	\$76.16	\$76.16	\$76.16	\$76.08
HSLV	Highlander Silver Co	4,600	\$14,582	6	\$3.20	\$3.20	\$3.21	\$3.07
HSUV.U	GblX USD CshMax CIUS	3,931	\$455,618	25	\$115.92	\$115.92	\$116.02	\$115.81
HTA	HarvestTechAchvGrw A	27,015	\$491,576	53	\$18.18	\$18.18	\$18.32	\$18.12
HTA.B	HarvestTecAchGroB UH	500	\$9,760	1	\$19.52	\$19.52	\$19.52	\$19.52
HTA.U	HarvestTechAchGrowUS	400	\$8,052	1	\$20.13	\$20.13	\$20.13	\$20.13
HTAE	Harvest TechAchiev A	3,200	\$51,551	6	\$16.14	\$16.14	\$16.14	\$16.08
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$59.40	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.80	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,100	\$27,332	4	\$12.99	\$12.99	\$13.03	\$12.95
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$43,054	8	\$20.46	\$20.46	\$20.63	\$20.46
HUG	Gbl X Gold ETF	1,006	\$25,550	5	\$25.41	\$25.41	\$25.42	\$25.28
HULC	GblX US LrgCapldx Cl	970	\$101,663	7	\$104.78	\$104.78	\$105.06	\$104.58
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$77.68	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	500	\$17,475	1	\$34.95	\$34.95	\$34.95	\$34.95
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	7,620	\$326,333	38	\$43.54	\$43.54	\$43.54	\$41.99
HUT	Hut 8 Corp J	244,903	\$6,678,799	445	\$27.30	\$27.30	\$27.96	\$26.34
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUTL	Harvest Eq Wght Util	8,000	\$147,198	19	\$18.43	\$18.43	\$18.44	\$18.34
HUTS	Hamilton EnhncUtil E	4,100	\$54,303	6	\$13.29	\$13.29	\$13.29	\$13.20
HUZ	Gbl X Silver ETF	6,201	\$98,217	9	\$15.81	\$15.81	\$15.88	\$15.79
HVOI	Harvst LoVo CaEq Inc	600	\$7,669	3	\$12.79	\$12.79	\$12.79	\$12.78
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	190,452	\$1,347,709	237	\$7.06	\$7.06	\$7.22	\$7.01
HXCN	GblX SPTSXCap IdxCr	1,400	\$63,082	5	\$45.13	\$45.13	\$45.13	\$44.98
HXDM	GblX IntlDivMkts Eq	23,519	\$1,237,892	59	\$52.77	\$52.77	\$52.77	\$52.46
HXDM.U	GblX IntlDivMktEqUS	8,200	\$313,284	17	\$38.22	\$38.22	\$38.22	\$38.18
HXE	GblX SPTSXCapEngldx	700	\$25,819	3	\$36.98	\$36.98	\$36.98	\$36.85
HXEM	GblX EmergMkt Eqldx	1,250	\$52,034	3	\$41.63	\$41.63	\$41.64	\$41.63
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$93.76	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	822	\$48,129	5	\$58.45	\$58.45	\$58.63	\$58.45
HXQ	GblX NASDAQ100x Ci	11,939	\$1,076,547	47	\$90.13	\$90.13	\$90.61	\$89.63
HXQ.U	GblX NASDAQ100x CIUS	9,820	\$641,700	25	\$65.37	\$65.37	\$65.45	\$65.20
HXS	GblX SP500InxCls Shr	15,665	\$1,387,454	71	\$88.58	\$88.58	\$88.88	\$88.21
HXS.U	GblX SP500Inx US Shr	2,400	\$154,126	7	\$64.23	\$64.23	\$64.25	\$64.17
HXT	GblX SP/TSX60 Inx CI	44,030	\$3,120,674	71	\$71.07	\$71.07	\$71.12	\$70.62
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	5,603	\$328,521	19	\$58.79	\$58.79	\$58.96	\$58.40
HYBR	GblX Act Hy Bnd&Pr E	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	50,091	\$673,107	110	\$13.46	\$13.46	\$13.51	\$13.37
HYLD.U	Hamilton USCvCIUH US	31,791	\$449,966	63	\$14.13	\$14.13	\$14.22	\$14.09
IAG	iA Financial Corp.	17,388	\$2,343,742	138	\$135.28	\$135.28	\$135.62	\$133.61
IAU	i-80 Gold Corp. J	73,000	\$57,420	19	\$0.79	\$0.79	\$0.80	\$0.77
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IAU.WT.U	i-80 Gold Corp WT US	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	300	\$5,871	1	\$19.57	\$19.57	\$19.57	\$19.57
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	10,700	\$171,994	15	\$16.11	\$16.11	\$16.12	\$16.04
IE	Ivanhoe Electric J	3,100	\$41,148	4	\$13.28	\$13.28	\$13.28	\$13.27
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,327	\$4,620,666	155	\$282.92	\$282.92	\$285.18	\$281.63
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	100	\$2,389	1	\$23.89	\$23.89	\$23.89	\$23.89
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	600	\$14,550	1	\$24.25	\$24.25	\$24.25	\$24.25
IFC.PR.K	Intact Fin A Ser 11	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
IFP	Interfor Corporation	27,600	\$343,568	86	\$12.42	\$12.42	\$12.60	\$12.14
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	6,200	\$114,052	8	\$18.40	\$18.40	\$18.40	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$22.27	\$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.	13,109	\$589,796	70	\$44.93	\$44.93	\$45.34	\$44.70
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	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	13,224	\$53,064	12	\$3.98	\$3.98	\$4.08	\$3.96
IIMF	InvescoIntlDevDyrmMF	600	\$13,542	1	\$22.57	\$22.57	\$22.57	\$22.57
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	151,515	\$2,000,465	312	\$13.19	\$13.19	\$13.25	\$13.15
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ILGB	IA ClaringtLooMitBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	11,100	\$23,853	3	\$2.15	\$2.15	\$2.15	\$2.12
IMG	Iamgold Corporation	82,256	\$776,616	247	\$9.45	\$9.45	\$9.59	\$9.35
IMO	Imperial Oil Ltd.	114,706	\$13,108,952	839	\$114.91	\$114.91	\$115.27	\$113.15
IMP	Intermap Technology	32,663	\$105,179	42	\$3.28	\$3.28	\$3.30	\$3.14
INAI	Invesco MrnNxtGenAI	210	\$6,970	2	\$33.19	\$33.19	\$33.19	\$33.19
INAI.F	Invesco MrnNxGenAIHg	200	\$6,414	1	\$32.07	\$32.07	\$32.07	\$32.07
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCrelcUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INFR	Ninepoint Gbl Infra	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	9,567	\$218,544	54	\$22.80	\$22.80	\$23.02	\$22.72
IPO	InPlay Oil Corp.	5,553	\$57,380	12	\$10.24	\$10.24	\$10.49	\$10.24
IQD	CI IntIQ DivGr ETFHG	2,000	\$67,284	6	\$33.58	\$33.58	\$33.67	\$33.58
IQD.B	CI IntQ DivGr ETFNHG	500	\$15,400	1	\$30.80	\$30.80	\$30.80	\$30.80
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	\$31.43	\$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	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	18,389	\$157,129	45	\$8.68	\$8.68	\$8.74	\$8.39
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
ITH	Int'l Tower Hill J	8,400	\$13,178	5	\$1.56	\$1.56	\$1.59	\$1.56
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
IUMF	InvescoRus1000DymnMF	100	\$2,399	1	\$23.99	\$23.99	\$23.99	\$23.99
IUMF.F	InvescoRus1000DyMFHg	100	\$2,231	1	\$22.31	\$22.31	\$22.31	\$22.31
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	138,181	\$1,474,498	687	\$10.67	\$10.67	\$10.83	\$10.52
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	8,965	\$33,225	30	\$3.65	\$3.65	\$3.77	\$3.63
JAPN	CI JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$53.51	\$0.00	\$0.00
JAPN.B	CI JpnEqIdx ETF NnHg	900	\$33,454	3	\$37.21	\$37.21	\$37.21	\$37.11
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	200	\$5,312	1	\$26.56	\$26.56	\$26.56	\$26.56
JEPI	JPM USEq Plnc ActETF	11,455	\$278,646	23	\$24.35	\$24.35	\$24.35	\$24.28
JEPQ	JPM NdEq Plnc ActETF	7,845	\$198,758	17	\$25.34	\$25.34	\$25.43	\$25.25
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	0	\$0	0	\$0.00	\$40.53	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	100	\$2,771	1	\$27.71	\$27.71	\$27.71	\$27.71
JOY	Journey Energy Inc.	6,209	\$14,567	4	\$2.35	\$2.35	\$2.35	\$2.33
JWEL	Jamieson Wellness	8,188	\$274,946	41	\$33.69	\$33.69	\$33.85	\$33.38
K	Kinross Gold Corp.	108,784	\$2,428,398	380	\$22.36	\$22.36	\$22.70	\$21.98
KBL	K-Bro Linen Inc.	951	\$32,664	9	\$34.29	\$34.29	\$34.44	\$34.29
KEC	Kiwetinohk Energy	800	\$18,622	3	\$23.29	\$23.29	\$23.29	\$23.19
KEG.UN	Keg Royalties Fnd Un	900	\$16,742	3	\$18.59	\$18.59	\$18.64	\$18.59
KEI	Kolibri Glb Energy	7,805	\$63,818	16	\$8.13	\$8.13	\$8.43	\$8.10
KEL	Kelt Expl Ltd.	39,076	\$281,860	76	\$7.18	\$7.18	\$7.36	\$7.13
KEY	Keyera Corp.	28,474	\$1,238,352	159	\$43.67	\$43.67	\$43.75	\$43.23
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$42.59	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$47.52	\$0.00	\$0.00
KILO.B	Purpose Gld Nn-curHg	4,000	\$219,560	16	\$54.98	\$54.98	\$55.04	\$54.73
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$51.30	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	13,134	\$222,010	34	\$16.75	\$16.75	\$17.03	\$16.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLS	Kelso Technologies	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
KMP.UN	Killam Apt REIT Un J	44,437	\$807,506	193	\$18.16	\$18.16	\$18.25	\$18.03
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$12.26	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	600	\$6,162	1	\$10.27	\$10.27	\$10.27	\$10.27
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
KNT	K92 Mining Inc. J	48,335	\$697,774	273	\$14.37	\$14.37	\$14.70	\$14.33
KPT	KP Tissue Inc.	4,907	\$44,822	10	\$9.19	\$9.19	\$9.19	\$9.03
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	2,200	\$12,587	11	\$5.67	\$5.67	\$5.80	\$5.65
KXS	Kinaxis Inc. J	3,215	\$654,464	24	\$203.59	\$203.59	\$204.85	\$202.94
L	Loblaw Companies Ltd	9,520	\$2,129,300	81	\$223.64	\$223.64	\$224.59	\$222.57
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	24,600	\$85,709	102	\$3.53	\$3.53	\$3.53	\$3.41
LAM	Laramide Resources J	101,450	\$49,865	46	\$0.51	\$0.51	\$0.51	\$0.48
LAR	Lithium Argentina AG	19,100	\$68,846	26	\$3.63	\$3.63	\$3.64	\$3.55
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,805	\$420,558	53	\$30.52	\$30.52	\$30.62	\$30.36
LB.PR.H	Laurentian Bk Pr 13	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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	9,528	\$89,536	15	\$9.41	\$9.41	\$9.56	\$9.25
LBS.PR.A	Life & Banc Split Pr	3,100	\$34,140	5	\$11.02	\$11.02	\$11.02	\$10.99
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.83	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.18	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$31.56	\$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	5,504	\$34,054	8	\$6.20	\$6.20	\$6.20	\$6.14
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	12,790	\$4,413	4	\$0.35	\$0.35	\$0.35	\$0.35
LGO	Largo Inc. J	4,000	\$7,120	1	\$1.78	\$1.78	\$1.78	\$1.78
LIF	Labrador Iron Ore	17,742	\$470,208	62	\$26.50	\$26.50	\$26.69	\$26.38
LIFE	Evolve GlbHlthYldHeg	10,782	\$193,469	14	\$18.05	\$18.05	\$18.05	\$17.90
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.39	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	28,624	\$227,907	32	\$8.03	\$8.03	\$8.03	\$7.80
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.17	\$0.00	\$0.00
LLYH	HELily HInc ShrETFA	1,300	\$11,557	1	\$8.89	\$8.89	\$8.89	\$8.89
LLYH.U	HELily HInc ShrETFU	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	24,181	\$316,578	53	\$13.13	\$13.13	\$13.14	\$13.03
LN	Loncor Gold Inc. J	12,000	\$7,680	3	\$0.64	\$0.64	\$0.64	\$0.64
LNF	Leon's Furniture Ltd	4,539	\$123,810	23	\$27.32	\$27.32	\$27.53	\$27.01
LNR	Linamar Corporation	9,189	\$612,912	40	\$67.03	\$67.03	\$67.19	\$65.54
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	49,623	\$836,948	111	\$16.99	\$16.99	\$17.10	\$16.37
LUC	Lucara Diamond J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LUG	Lundin Gold Inc. J	62,059	\$4,059,798	372	\$65.05	\$65.05	\$66.40	\$64.61
LUN	Lundin Mining Corp	126,854	\$1,765,924	692	\$13.91	\$13.91	\$14.03	\$13.81
LYCT	LysanderCan CrpTreas	1,400	\$14,728	1	\$10.52	\$10.52	\$10.52	\$10.52
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.41	\$0.00	\$0.00
MAG	MAG Silver Corp. J	6,206	\$174,912	34	\$28.07	\$28.07	\$28.60	\$27.95
MAL	Magellan Aerospace	6,902	\$118,140	30	\$17.22	\$17.22	\$17.31	\$16.81
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
MART	Global X EWC GSI ETF	1,600	\$38,440	3	\$23.96	\$23.96	\$24.04	\$23.96
MATR	Mattr Corp.	14,569	\$176,495	47	\$12.22	\$12.22	\$12.22	\$11.96
MAU	Montage Gold Corp	35,089	\$152,261	73	\$4.32	\$4.32	\$4.41	\$4.31
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$47.59	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.56	\$0.00	\$0.00
MBX	Microbix Biosystms J	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.03	\$0.00	\$0.00
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
MCB	McCoy Global Inc.	26,000	\$93,551	22	\$3.59	\$3.59	\$3.68	\$3.50
MCLC	Manulfe MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$47.49	\$0.00	\$0.00
MDA	MDA Space Ltd	107,834	\$4,772,997	401	\$45.88	\$45.88	\$45.99	\$42.25
MDI	Major Drilling Group	12,932	\$112,802	48	\$8.71	\$8.71	\$8.80	\$8.63
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	17,185	\$14,599	9	\$0.83	\$0.83	\$0.86	\$0.83
MDP	Medexus Pharma J	16,065	\$43,451	18	\$2.66	\$2.66	\$2.76	\$2.66
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	5,000	\$97,870	26	\$19.57	\$19.57	\$19.60	\$19.57
MEG	MEG Energy Corp.	95,621	\$2,539,960	490	\$26.59	\$26.59	\$26.85	\$26.17
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	\$188.34	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	55,517	\$98,541	65	\$1.77	\$1.77	\$1.79	\$1.77
META	Meta CDR CAD Hedged	13,516	\$555,933	33	\$40.97	\$40.97	\$41.51	\$40.74
METE	Harvest MeE HIS ETF	5,736	\$75,559	17	\$13.10	\$13.10	\$13.29	\$13.10
MFC	Manulife Financial	153,960	\$6,472,351	738	\$42.03	\$42.03	\$42.25	\$41.72
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$13,068	1	\$21.78	\$21.78	\$21.78	\$21.78
MFC.PR.C	Manulife Fin A Pr 3	800	\$17,240	2	\$21.52	\$21.52	\$21.56	\$21.52
MFC.PR.F	Manulife Fin Sr 3 Pr	400	\$7,360	4	\$18.40	\$18.40	\$18.40	\$18.40
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,552	1	\$25.52	\$25.52	\$25.52	\$25.52
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	600	\$14,544	1	\$24.24	\$24.24	\$24.24	\$24.24
MFC.PR.M	Manulife Fin Sr17 Pr	200	\$4,918	1	\$24.59	\$24.59	\$24.59	\$24.59
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$24.29	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	3	\$76	1	\$0.00	\$25.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	15,971	\$463,733	47	\$28.94	\$28.94	\$29.15	\$28.94
MFT	Mackenzie FltgRate E	1,300	\$21,451	3	\$16.51	\$16.51	\$16.51	\$16.50
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	79,026	\$4,503,478	431	\$57.01	\$57.01	\$58.18	\$56.33
MGA	Mega Uranium Ltd. J	255,000	\$67,638	58	\$0.27	\$0.27	\$0.27	\$0.26
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
MGB	Mackenzie GlbFxncmE	800	\$12,824	1	\$16.03	\$16.03	\$16.03	\$16.03
MGDV	Mack Global Div ETF	3,600	\$82,835	3	\$23.09	\$23.09	\$23.09	\$22.98
MGQE	Mack Gbl Equity ETF	4,700	\$115,629	5	\$24.61	\$24.61	\$24.61	\$24.57
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$30.75	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	69	\$1,228	1	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,600	\$16,868	3	\$10.58	\$10.58	\$10.58	\$10.52
MI.UN	Minto Apart REIT Un	37,507	\$517,534	70	\$13.69	\$13.69	\$13.93	\$13.67
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.31	\$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 GblnfrsDiv	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.09	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	7,100	\$172,712	8	\$24.37	\$24.37	\$24.37	\$24.23
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	1,200	\$20,979	4	\$17.48	\$17.48	\$17.50	\$17.44
MKB	Mackenzie Cdn StFxn	14,800	\$283,064	8	\$19.14	\$19.14	\$19.14	\$19.11
MKP	MCAN Mortgage Corp.	5,807	\$116,990	17	\$20.23	\$20.23	\$20.25	\$20.04
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	500	\$1,185	1	\$2.37	\$2.37	\$2.37	\$2.37
MND	Mandalay Res Corp J	20,501	\$98,642	23	\$4.82	\$4.82	\$4.86	\$4.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNO	Meridian MinUK Soc J	600	\$470	2	\$0.78	\$0.78	\$0.78	\$0.78
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$30.51	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	7,718	\$386,689	20	\$50.78	\$50.78	\$50.78	\$49.62
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$36.57	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	987	\$98,755	8	\$100.05	\$100.05	\$100.06	\$100.05
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	12,381	\$1,238,669	58	\$100.05	\$100.05	\$100.05	\$100.04
MOGO	Mogo Inc. J	1,400	\$3,046	2	\$2.17	\$2.17	\$2.18	\$2.17
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Treaprm	5,100	\$130,350	4	\$25.55	\$25.55	\$25.58	\$25.55
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
MPVD	Mountain Province J	208,000	\$10,325	5	\$0.05	\$0.05	\$0.05	\$0.05
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	0	\$0	0	\$0.00	\$119.30	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	5,600	\$46,357	11	\$8.33	\$8.33	\$8.36	\$8.24
MREL	Middlefld RI Est Div	6,700	\$82,865	5	\$12.35	\$12.35	\$12.38	\$12.31
MRG.UN	Morguard NA REIT UN	1,084	\$19,631	8	\$18.09	\$18.09	\$18.13	\$18.09
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	13,532	\$1,429,261	113	\$105.37	\$105.37	\$106.19	\$105.25
MSA	Mineros S.A.	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
MSCL	Satellos Bioscience	1,000	\$550	2	\$0.55	\$0.55	\$0.55	\$0.55
MSFH	HvMsft Hghln ShrETFA	1,900	\$24,058	4	\$12.66	\$12.66	\$12.67	\$12.66
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	6,881	\$259,491	17	\$37.75	\$37.75	\$38.29	\$37.48
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	5,030	\$64,697	18	\$12.87	\$12.87	\$12.98	\$12.81
MSHE.U	HvMsft EHgln ShrETFU	100	\$1,266	1	\$12.66	\$12.66	\$12.66	\$12.66
MSTE	Harv MicStgy EHISETF	273,356	\$4,175,675	665	\$15.31	\$15.31	\$15.97	\$14.78
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	67,301	\$731,949	130	\$10.69	\$10.69	\$11.21	\$10.58
MSV	Minco Silver Corp J	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	33,398	\$435,793	110	\$13.05	\$13.05	\$13.11	\$12.98
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,076	\$156,724	24	\$38.41	\$38.41	\$38.59	\$38.27
MUB	Mackenzie Uncnstrn E	6,842	\$125,176	12	\$18.30	\$18.30	\$18.32	\$18.27
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$55.52	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$46.14	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	100	\$5,143	1	\$51.43	\$51.43	\$51.43	\$51.43
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$39.41	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Inc. J	3,700	\$51,712	10	\$13.83	\$13.83	\$14.11	\$13.83
MWLV	Mack Wrld L Vol ETF	8,373	\$205,925	15	\$24.62	\$24.62	\$24.62	\$24.54
MX	Methanex Corporation	26,314	\$1,191,414	89	\$45.69	\$45.69	\$45.84	\$44.68
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	67,717	\$9,684,909	482	\$143.36	\$143.36	\$143.67	\$142.27
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	2,000	\$50,960	6	\$25.48	\$25.48	\$25.48	\$25.48
NA.PR.G	Nat'l Bank Ser 42 Pr	100	\$2,655	1	\$26.55	\$26.55	\$26.55	\$26.55
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	15,800	\$322,580	34	\$20.48	\$20.48	\$20.48	\$20.34
NANO	Nano One Materials J	14,500	\$12,840	4	\$0.90	\$0.90	\$0.90	\$0.87
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	8,031	\$8,629	14	\$1.05	\$1.05	\$1.08	\$1.05
NEO	Neo Perform Material	22,400	\$350,725	83	\$15.75	\$15.75	\$15.95	\$15.22
NEXT	NextSource Materl J	12,100	\$4,476	10	\$0.41	\$0.41	\$0.41	\$0.36
NFI	NFI Group Inc.	119,079	\$2,177,387	360	\$18.71	\$18.71	\$18.91	\$17.00
NFLY	Harv Ntflix EHIS ETF	1,600	\$20,486	6	\$12.68	\$12.68	\$12.84	\$12.68
NG	NovaGold Resources J	37,220	\$270,372	45	\$7.27	\$7.27	\$7.42	\$7.11
NGD	New Gold Inc.	55,625	\$328,343	194	\$5.88	\$5.88	\$6.01	\$5.84
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	21,158	\$421,778	78	\$20.03	\$20.03	\$20.18	\$19.59
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	28,240	\$2,434,497	121	\$86.36	\$86.36	\$87.78	\$85.31
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	900	\$19,728	2	\$21.92	\$21.92	\$21.92	\$21.92
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	3,100	\$63,342	12	\$20.53	\$20.53	\$20.57	\$20.34
NOU	Nouveau Mond Gra Inc	7,400	\$18,112	9	\$2.43	\$2.43	\$2.48	\$2.43
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
NPI	Northland Power Inc.	80,451	\$1,796,436	279	\$22.35	\$22.35	\$22.56	\$22.14
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
NPK	Verde Agritech J Ord	10,000	\$5,070	7	\$0.50	\$0.50	\$0.51	\$0.50
NPRF	NBI ActvCdnPrShr Un	500	\$12,885	5	\$25.77	\$25.77	\$25.77	\$25.77
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.42	\$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	\$24.45	\$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	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	300	\$5,982	1	\$19.94	\$19.94	\$19.94	\$19.94
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	7,600	\$171,823	13	\$22.61	\$22.61	\$22.61	\$22.55
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.61	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,600	\$172,931	16	\$48.04	\$48.04	\$48.15	\$47.98
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	31,988	\$2,579,382	187	\$80.81	\$80.81	\$81.21	\$80.17
NUAG	New Pacific Metals J	5,914	\$11,902	11	\$2.01	\$2.01	\$2.03	\$2.00
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.32	\$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	2,600	\$122,073	9	\$47.06	\$47.06	\$47.15	\$46.78
NVA	NuVista Energy Ltd.	43,523	\$622,824	140	\$14.29	\$14.29	\$14.56	\$14.21
NVDA	Nvidia CDR CAD HD	33,500	\$1,332,546	76	\$39.92	\$39.92	\$40.37	\$39.26
NVDH	HvNVIDIA HlnShr ETFA	2,100	\$26,643	4	\$12.73	\$12.73	\$12.73	\$12.64
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	31,455	\$388,636	72	\$12.39	\$12.39	\$12.51	\$12.19
NVHE.U	HvNVIDIA EHlnSh ETFU	100	\$1,211	1	\$12.11	\$12.11	\$12.11	\$12.11
NVO	Novo Resources J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NWC	NW Company VarV&ComV	6,631	\$315,030	28	\$47.21	\$47.21	\$47.85	\$47.17
NWH.UN	NW Healthcare Un	58,132	\$276,051	65	\$4.77	\$4.77	\$4.79	\$4.71
NXE	NexGen Energy Ltd. J	104,740	\$924,519	244	\$8.94	\$8.94	\$9.00	\$8.67
NXF	CI EnergyGiantCovHeg	6,000	\$32,160	6	\$5.37	\$5.37	\$5.37	\$5.35
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	15,266	\$115,472	40	\$7.59	\$7.59	\$7.63	\$7.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,515	\$152,127	89	\$8.17	\$8.17	\$8.42	\$8.13
OGC	OceanaGold Corp.	32,902	\$622,025	175	\$18.90	\$18.90	\$19.20	\$18.76
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
OGI	Organigram Global In	16,315	\$29,657	17	\$1.83	\$1.83	\$1.86	\$1.79
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
OLA	Orla Mining Ltd. J	47,403	\$622,140	191	\$13.12	\$13.12	\$13.29	\$12.88
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ONC	Oncolytics Biotech	7,800	\$10,468	9	\$1.36	\$1.36	\$1.37	\$1.34
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.96	\$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	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	3,642	\$402,994	30	\$110.63	\$110.63	\$111.67	\$110.08
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
OR	OR Royalties Inc	29,593	\$1,137,842	103	\$38.53	\$38.53	\$38.85	\$38.17
ORA	Aura Minerals Inc. J	7,237	\$244,982	41	\$33.59	\$33.59	\$34.51	\$33.48
ORE	Orezone Gold Corp J	20,979	\$22,974	14	\$1.10	\$1.10	\$1.11	\$1.07
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
OTEX	Open Text Corp	33,497	\$1,322,901	206	\$39.16	\$39.16	\$40.00	\$39.14
OVV	Ovintiv Inc.	9,900	\$540,710	38	\$54.38	\$54.38	\$55.58	\$54.18
PAAS	Pan American Silver	33,545	\$1,254,713	159	\$37.27	\$37.27	\$38.04	\$36.96
PABF	Purpose Actv Bal Fnd	6,000	\$145,255	32	\$24.22	\$24.22	\$24.22	\$24.19
PACF	Purpose ActvConserv	300	\$7,059	1	\$23.53	\$23.53	\$23.53	\$23.53
PAGF	Purpose Actv Growth	2,500	\$64,200	5	\$25.68	\$25.68	\$25.69	\$25.66
PAYF	Purpose EnhncPremYld	1,300	\$24,785	3	\$19.07	\$19.07	\$19.07	\$19.04
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	500	\$9,515	1	\$19.03	\$19.03	\$19.03	\$19.03
PAYS	GblX StGvBnd PrY ETF	2,000	\$38,376	3	\$19.18	\$19.18	\$19.20	\$19.18
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
PBH	Premium Brands Hldgs	9,066	\$790,110	61	\$87.15	\$87.15	\$87.62	\$86.72
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	3	\$67	1	\$0.00	\$22.19	\$0.00	\$0.00
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	\$18.06	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	13,100	\$240,422	15	\$18.37	\$18.37	\$18.37	\$18.33
PD	Precision Drill Corp	6,123	\$457,735	53	\$74.80	\$74.80	\$75.60	\$74.23
PDC	Invesco Cdn Div Un	5,500	\$199,524	19	\$36.32	\$36.32	\$36.34	\$36.21
PDF	Purpose Core Div Fnd	1,400	\$48,215	4	\$34.49	\$34.49	\$34.49	\$34.42
PDIV	Purpose EnhncDiv ETF	3,520	\$31,983	8	\$9.08	\$9.08	\$9.09	\$9.07
PDN	Paladin Energy Ltd	41,630	\$222,094	52	\$5.38	\$5.38	\$5.42	\$5.24
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	21,806	\$725,118	100	\$33.25	\$33.25	\$33.39	\$33.06
PEY	Peyto Expl & Dev	78,502	\$1,505,745	248	\$19.19	\$19.19	\$19.32	\$19.07
PFAA	Picton MultStgy Alph	1,103	\$13,384	3	\$12.14	\$12.14	\$12.14	\$12.08
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	400	\$3,836	1	\$9.59	\$9.59	\$9.59	\$9.59
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	1,600	\$16,208	1	\$10.13	\$10.13	\$10.13	\$10.13
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	10,700	\$208,590	14	\$19.49	\$19.49	\$19.51	\$19.47
PFLS	Picton LnSh Eqt Alt	500	\$9,815	1	\$19.63	\$19.63	\$19.63	\$19.63
PFMN	Picton Mkt Neu Eq Al	6,100	\$96,772	10	\$15.91	\$15.91	\$15.91	\$15.81
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	2,000	\$14,740	2	\$7.37	\$7.37	\$7.37	\$7.37
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$38.23	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$42.95	\$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	10,805	\$87,819	21	\$8.15	\$8.15	\$8.24	\$8.08
PHYS	Sprott PhyGold CA Un	30,631	\$1,082,716	69	\$35.40	\$35.40	\$35.46	\$35.20
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$25.79	\$0.00	\$0.00
PIC.A	Premium Income CI A	10,800	\$72,221	10	\$6.64	\$6.64	\$6.74	\$6.64
PIC.PR.A	Premium Income Pr	700	\$10,983	1	\$15.69	\$15.69	\$15.69	\$15.69
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.74	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,933	\$85,130	21	\$12.43	\$12.43	\$12.45	\$12.04
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	200	\$3,826	1	\$19.13	\$19.13	\$19.13	\$19.13
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	35,096	\$1,354,439	138	\$38.39	\$38.39	\$39.18	\$38.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLDI	PIMCO LwDuratnMolncm	2,000	\$37,500	2	\$18.75	\$18.75	\$18.75	\$18.75
PLTE	Harvest PaEn HIS ETF	12,416	\$301,843	35	\$24.40	\$24.40	\$24.80	\$23.87
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$26.05	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	41,011	\$169,513	38	\$4.16	\$4.16	\$4.16	\$4.10
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
PMET	Patriot Battery Mtls	29,621	\$110,295	32	\$3.71	\$3.71	\$3.86	\$3.63
PMIF	PIMCO MthlyIncmETFUn	40,934	\$739,267	58	\$18.09	\$18.09	\$18.10	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	1,800	\$34,092	2	\$18.94	\$18.94	\$18.94	\$18.94
PMZ.UN	Primaris REIT A Un	30,307	\$448,837	65	\$14.79	\$14.79	\$14.90	\$14.71
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	74,000	\$51,905	14	\$0.69	\$0.69	\$0.73	\$0.68
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	67,500	\$1,391,242	131	\$20.67	\$20.67	\$20.93	\$20.16
POW	Power Corp of Cda SV	83,218	\$4,642,932	528	\$55.97	\$55.97	\$56.13	\$55.42
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,450	1	\$24.50	\$24.50	\$24.50	\$24.50
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$15,042	1	\$25.07	\$25.07	\$25.07	\$25.07
POW.PR.D	Power Corp 5.00% Pr	600	\$13,404	1	\$22.34	\$22.34	\$22.34	\$22.34
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	700	\$17,090	3	\$24.38	\$24.38	\$24.42	\$24.38
PPL	Pembina Pipeline	137,250	\$7,031,947	833	\$51.32	\$51.32	\$51.44	\$50.96
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	3	\$77	1	\$0.00	\$25.50	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	400	\$10,124	2	\$25.31	\$25.31	\$25.31	\$25.31
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	500	\$12,475	1	\$24.95	\$24.95	\$24.95	\$24.95
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	1,300	\$14,329	2	\$11.03	\$11.03	\$11.03	\$11.01
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,816	\$435,735	48	\$20.93	\$20.93	\$21.38	\$20.52
PR	Lysander-SlatrPrActv	1,200	\$12,240	2	\$10.20	\$10.20	\$10.20	\$10.20
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
PRB	Probe Gold Inc. J	24,800	\$53,812	9	\$2.15	\$2.15	\$2.19	\$2.14
PREF	Quad Pref SplitShETF	8,910	\$94,891	14	\$10.63	\$10.63	\$10.66	\$10.63
PRL	Propel Holdings J	21,766	\$751,714	82	\$34.66	\$34.66	\$35.20	\$33.95
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	105	\$794	2	\$7.56	\$7.56	\$7.56	\$7.56
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	2,587	\$3,747	5	\$1.44	\$1.44	\$1.45	\$1.44
PRU	Perseus Mining Ord J	5,600	\$16,658	5	\$2.97	\$2.97	\$2.98	\$2.96
PRV.UN	PRO Real Est Tr Un	19,312	\$110,718	17	\$5.76	\$5.76	\$5.76	\$5.71
PRYM	Prime Mining Corp. J	64,517	\$150,201	29	\$2.33	\$2.33	\$2.35	\$2.32
PSA	Purpose High IntSvgs	15,688	\$784,753	32	\$50.03	\$50.03	\$50.03	\$50.02
PSB	Invesco1-5CorpBnd Un	2,190	\$39,567	6	\$18.07	\$18.07	\$18.07	\$18.06
PSD	Pulse Seismic Inc.	4,280	\$16,658	8	\$3.90	\$3.90	\$3.96	\$3.86
PSI	Pason Systems Inc.	18,932	\$220,036	47	\$11.61	\$11.61	\$11.70	\$11.50
PSK	PrairieSky Royalty	22,691	\$533,962	115	\$23.38	\$23.38	\$23.95	\$23.33
PSLV	Sprott Phy Sil Cdn	28,300	\$489,678	43	\$17.25	\$17.25	\$17.38	\$17.21
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	11,957	\$1,196,596	70	\$100.07	\$100.07	\$100.08	\$100.07
PTM	Platinum Grp Metal J	16,700	\$34,300	20	\$2.04	\$2.04	\$2.07	\$2.03
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	300	\$7,518	1	\$25.06	\$25.06	\$25.06	\$25.06
PWF.PR.H	Power Fin 5.75% Pr H	2	\$50	1	\$0.00	\$24.83	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$13,164	1	\$21.94	\$21.94	\$21.94	\$21.94
PWF.PR.L	Power Fin 5.10% Pr L	35	\$783	1	\$0.00	\$22.27	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	300	\$7,479	1	\$24.93	\$24.93	\$24.93	\$24.93
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$22.58	\$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	\$10.46	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	100	\$4,561	1	\$45.61	\$45.61	\$45.61	\$45.61
PXS	Invesco RAFI USI2 CA	500	\$25,198	2	\$50.40	\$50.40	\$50.40	\$50.38
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	87,670	\$1,388,554	236	\$15.95	\$15.95	\$16.46	\$15.30
PXU.F	Invesco RAFI US CaHg	600	\$38,890	2	\$64.86	\$64.86	\$64.86	\$64.73
PYF	Purpose Prem Yld ETF	3,200	\$55,180	5	\$17.25	\$17.25	\$17.25	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	200	\$3,818	1	\$19.09	\$19.09	\$19.09	\$19.09
PYR	PyroGenesis Inc.	19,500	\$7,995	3	\$0.41	\$0.41	\$0.41	\$0.41
PZA	Pizza Pizza Royalty	6,905	\$108,860	21	\$15.79	\$15.79	\$15.84	\$15.70
PZW	Invesc RAFI GI SmM E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$26.83	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	2,000	\$408,181	4	\$204.42	\$204.42	\$204.46	\$204.03
QASH	Mackenzie CA SH Bond	1,200	\$60,447	4	\$50.38	\$50.38	\$50.38	\$50.35
QBB	Mackenzie CdnAggrBnd	416	\$38,715	4	\$93.11	\$93.11	\$93.13	\$93.01
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	36,370	\$1,417,216	165	\$38.96	\$38.96	\$39.18	\$38.65
QBTC	Bitcoin Fund A CAD	2,314	\$342,017	23	\$146.95	\$146.95	\$148.45	\$146.95
QBTC.U	Bitcoin Fund Cl A US	100	\$10,768	1	\$107.68	\$107.68	\$107.68	\$107.68
QBTL	AGF US Anti-BetaCAHg	4,900	\$85,565	7	\$17.47	\$17.47	\$17.56	\$17.37
QCE	Mackenzie CdnLrgCpEq	210	\$34,231	3	\$162.89	\$162.89	\$163.10	\$162.89
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$16.48	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,108	\$182,733	6	\$165.02	\$165.02	\$165.18	\$164.22
QDX	Mackenzie IntlEq Idx	1,100	\$145,262	6	\$132.14	\$132.14	\$132.14	\$132.02
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.	8,500	\$3,135	3	\$0.37	\$0.37	\$0.38	\$0.37
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$106.64	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$56.75	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	300	\$21,567	3	\$71.47	\$71.47	\$72.73	\$71.47
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	4,406	\$13,894	6	\$3.19	\$3.19	\$3.21	\$3.15
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	14,767	\$318,328	53	\$21.54	\$21.54	\$21.69	\$21.39
QQC	Invesco NASDAQ100 C\$	56,059	\$2,094,461	183	\$37.34	\$37.34	\$37.60	\$37.16
QQC.F	Invesco NASDQ100 Heg	5,469	\$973,864	40	\$178.30	\$178.30	\$178.70	\$177.47
QQCC	GblX NASDAQ 100Cal E	39,563	\$491,357	78	\$12.43	\$12.43	\$12.45	\$12.37
QQCE	Invesco NSDQ100IDXCA	1,100	\$35,020	7	\$31.74	\$31.74	\$31.91	\$31.73
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	8,500	\$184,057	11	\$21.66	\$21.66	\$21.67	\$21.65
QQCL	GblX EhNASDAQ100CvrCl	30,329	\$705,646	85	\$23.30	\$23.30	\$23.40	\$23.15
QQD	BetaProNSDQ100 -2xBr	89,438	\$729,029	87	\$8.16	\$8.16	\$8.23	\$8.05
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	3,700	\$61,276	7	\$16.76	\$16.76	\$16.76	\$16.42
QQQL	GblX EnNas100Idx ETF	335	\$8,580	2	\$25.63	\$25.63	\$25.63	\$25.63
QQQT	Evolve NAS Tech Heg	1,500	\$51,987	6	\$34.69	\$34.69	\$34.74	\$34.59
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	5,600	\$141,148	14	\$25.18	\$25.18	\$25.48	\$24.96
QQQX	GblX NASDAQ100 Ind A	4,800	\$165,251	12	\$34.39	\$34.39	\$34.55	\$34.38
QQQX.U	GblX NASDAQ100 IndUS	11,200	\$278,924	25	\$24.93	\$24.93	\$24.94	\$24.85
QQQY	Evolve NASDAQ TecHeg	5,741	\$145,085	24	\$25.26	\$25.26	\$25.45	\$25.19
QQU	BetaProNASDQ100 2xBl	157,470	\$4,026,406	256	\$25.52	\$25.52	\$25.94	\$25.32
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$99.39	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,469	\$3,243,373	239	\$93.89	\$93.89	\$94.53	\$93.62
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	3,510	\$4,653	4	\$1.32	\$1.32	\$1.33	\$1.32
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$80.50	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	1,650	\$141,587	4	\$85.82	\$85.82	\$85.85	\$85.66
QUU	Mackenzie USLrgCapEq	1,214	\$301,832	8	\$248.71	\$248.71	\$248.96	\$248.02
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$33.74	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	4,500	\$95,548	10	\$21.24	\$21.24	\$21.24	\$21.20
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,510	\$37,355	6	\$10.68	\$10.68	\$10.68	\$10.60
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	8,755	\$1,298,672	68	\$149.34	\$149.34	\$149.47	\$146.98
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	5,359	\$166,685	14	\$31.21	\$31.21	\$31.21	\$31.03
RBO	RBC1-5YrCDN LdCrpBnd	2,800	\$52,752	2	\$18.84	\$18.84	\$18.84	\$18.84
RBOT	GblX Robotics&AI Ind	2,900	\$89,680	10	\$30.79	\$30.79	\$31.00	\$30.69
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	2,000	\$4,184	4	\$2.05	\$2.05	\$2.12	\$2.05
RCD	RBC QuantCdnDiv Lead	900	\$29,130	4	\$32.37	\$32.37	\$32.48	\$32.30
RCDC	RBC Cdn DivCovCal CA	1,900	\$41,157	6	\$21.66	\$21.66	\$21.71	\$21.64
RCG	RF Capital Group Inc	1,800	\$35,496	5	\$19.72	\$19.72	\$19.72	\$19.72
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
RCH	Richelieu Hardware	7,485	\$261,666	36	\$35.19	\$35.19	\$35.22	\$34.11
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	89,461	\$4,145,952	455	\$46.51	\$46.51	\$46.55	\$45.87
RDBH	RBC US DiscountBndHg	19,600	\$404,919	17	\$20.72	\$20.72	\$20.72	\$20.57
REAL	Real Matters Inc.	25,512	\$137,398	27	\$5.39	\$5.39	\$5.45	\$5.33
REI.UN	RioCan RI Est Tr Un	60,065	\$1,054,292	170	\$17.56	\$17.56	\$17.65	\$17.48
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	2,100	\$43,309	4	\$20.63	\$20.63	\$20.63	\$20.62
RGQO	RBC Tgt26 CDN GovBnd	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
RGQR	RBC Tgt29 CDN GovBnd	1,900	\$38,570	3	\$20.30	\$20.30	\$20.30	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	2,900	\$62,183	8	\$21.45	\$21.45	\$21.45	\$21.42
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,600	\$108,752	4	\$30.32	\$30.32	\$30.32	\$30.18
RID.U	RBC QuantEAFE Div US	2	\$44	1	\$0.00	\$22.51	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
RIGE	Russ InvGl EqpI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	1,000	\$22,124	2	\$22.13	\$22.13	\$22.13	\$22.07
RING	Global X EWCT Id ETF	14,900	\$276,140	35	\$18.49	\$18.49	\$18.63	\$18.46
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,399	\$123,247	17	\$16.65	\$16.65	\$16.72	\$16.64
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	3,000	\$56,670	3	\$18.89	\$18.89	\$18.89	\$18.89
RMAX	Ham REIT Yld Max ETF	7,127	\$118,734	18	\$16.65	\$16.65	\$16.72	\$16.60
RNCC	Globl X EqWe CDN Tel	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
RNCL	Glob X EnEqWe CDN Te	110	\$2,459	2	\$22.35	\$22.35	\$22.35	\$22.35
ROOT	Roots Corporation	100	\$310	1	\$3.10	\$3.10	\$3.10	\$3.10
RPD	RBC Quant EU DivLdCA	2,500	\$74,323	4	\$29.84	\$29.84	\$29.84	\$29.69
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
RPF	RBC Cdn Pref CA Un	3,602	\$84,624	6	\$23.48	\$23.48	\$23.55	\$23.45
RPI.UN	Richards Pckng Un	3	\$97	1	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	6,400	\$128,177	25	\$20.03	\$20.03	\$20.03	\$20.02
RQN	RBC Tgt25CDNCorp Bnd	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
RQO	RBC Tgt26CDNCorp Bnd	3,100	\$58,545	5	\$18.89	\$18.89	\$18.89	\$18.88
RQP	RBC Tgt27CDNCorp Bnd	6,500	\$119,593	21	\$18.40	\$18.40	\$18.40	\$18.39
RQQ	RBC Tgt28CDNCorp Bnd	5,100	\$112,700	11	\$22.10	\$22.10	\$22.10	\$22.08
RQR	RBC Tgt29CDNCorp Bnd	5,600	\$123,594	9	\$22.06	\$22.06	\$22.09	\$22.06
RQS	RBC Tgt30CDNCorpCaBnd	3,500	\$75,166	9	\$21.49	\$21.49	\$21.49	\$21.46
RQT	RBC Tg2031 Ca Cop Bd	6,600	\$132,708	6	\$20.11	\$20.11	\$20.11	\$20.09
RS	RI Estate Split Cl A	3,200	\$31,101	7	\$9.60	\$9.60	\$9.93	\$9.60
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,300	\$188,010	31	\$5.64	\$5.64	\$5.66	\$5.63
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	3,700	\$74,252	3	\$20.09	\$20.09	\$20.09	\$20.06
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,600	\$90,677	14	\$25.17	\$25.17	\$25.23	\$25.14
RUD.U	RBC QntUS DivLeadUSD	300	\$5,467	2	\$18.25	\$18.25	\$18.25	\$18.21
RUDB	RBC US Discount Bond	3,300	\$71,679	7	\$21.74	\$21.74	\$21.74	\$21.71
RUDB.U	RBC US DiscountBndUS	4,100	\$64,582	5	\$15.76	\$15.76	\$15.76	\$15.74
RUDC	RBC US DivCovCall CA	600	\$12,942	1	\$21.57	\$21.57	\$21.57	\$21.57
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,400	\$61,204	5	\$25.56	\$25.56	\$25.56	\$25.49
RUP	Rupert Res Ltd. J	16,599	\$81,712	29	\$4.92	\$4.92	\$5.11	\$4.85
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.62	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
RUS	Russel Metals Inc.	6,342	\$277,169	37	\$43.75	\$43.75	\$44.15	\$43.42
RUSB	RBC ST US CorpBndCAD	100	\$2,151	1	\$21.51	\$21.51	\$21.51	\$21.51
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$49.97	\$0.00	\$0.00
RVX	Resverlogix Corp. J	4,115	\$412	2	\$0.10	\$0.10	\$0.10	\$0.10
RXD	RBC Quant EmrgMktDiv	300	\$6,912	1	\$23.04	\$23.04	\$23.04	\$23.04
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
RY	Royal Bank of Canada	175,959	\$31,114,599	1,263	\$177.50	\$177.50	\$177.79	\$175.52
RY.PR.M	Royal Bank Pr Ser BF	400	\$9,980	1	\$24.95	\$24.95	\$24.95	\$24.95
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
S	Sherritt Int'l Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
SAM	Starcore Intl Mine J	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
SAP	Saputo Inc.	31,692	\$906,111	160	\$28.52	\$28.52	\$29.05	\$28.45
SAU	St. Augustine Gld J	266,690	\$105,135	53	\$0.41	\$0.41	\$0.43	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SBC	Brompton Splt Banc A	9,600	\$101,506	21	\$10.69	\$10.69	\$10.80	\$10.37
SBC.PR.A	Brompton Splt Bnc Pr	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	1,000	\$18,958	2	\$18.95	\$18.95	\$18.97	\$18.95
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SBUL	Ninepoint Slvr Bulli	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	6,197	\$204,831	31	\$32.97	\$32.97	\$33.51	\$32.78
SDE	Spartan Delta Corp.	20,611	\$94,530	24	\$4.55	\$4.55	\$4.62	\$4.55
SEA	Seabridge Gold Inc J	4,595	\$96,912	15	\$21.09	\$21.09	\$21.27	\$20.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	72,748	\$1,108,237	231	\$15.32	\$15.32	\$15.44	\$15.04
SFC	Sagikor Fin Co	12,002	\$91,063	19	\$7.69	\$7.69	\$7.69	\$7.53
SFD	NXT Energy Solutn J	50	\$44	1	\$0.00	\$0.84	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	16,200	\$229,636	28	\$14.17	\$14.17	\$14.24	\$14.07
SGY	Surge Energy Inc.	62,000	\$453,629	125	\$7.30	\$7.30	\$7.39	\$7.24
SHLD	Global X Def Tech Id	6,192	\$149,133	16	\$24.14	\$24.14	\$24.16	\$23.78
SHLE	Source Energy Serv J	17,822	\$244,051	36	\$13.75	\$13.75	\$14.14	\$13.01
SHOP	Shopify Inc A SV	108,854	\$17,731,735	734	\$163.61	\$163.61	\$165.55	\$159.80
SIA	Sienna Senior Living	16,532	\$296,121	81	\$17.89	\$17.89	\$17.97	\$17.82
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,208	\$480,290	24	\$91.79	\$91.79	\$92.59	\$91.68
SIS	Savaria Corp. J	4,945	\$97,986	19	\$19.85	\$19.85	\$19.92	\$19.62
SJ	Stella-Jones Inc.	2,135	\$168,125	16	\$78.86	\$78.86	\$79.00	\$78.14
SKE	Skeena Resources J	24,440	\$482,854	128	\$19.83	\$19.83	\$20.09	\$19.41
SKYY	1st TrCloudComputing	1,200	\$34,788	1	\$28.99	\$28.99	\$28.99	\$28.99
SLF	Sun Life Fin Inc.	72,878	\$6,060,201	438	\$83.28	\$83.28	\$83.55	\$82.66
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$14,939	2	\$21.34	\$21.34	\$21.35	\$21.34
SLF.PR.E	Sun Life Fin Ser5 Pr	1,050	\$22,587	4	\$21.51	\$21.51	\$21.51	\$21.51
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
SLR	Solitario Res J	7,000	\$6,790	1	\$0.97	\$0.97	\$0.97	\$0.97
SLS	Solaris Res Inc. J	12,987	\$86,418	61	\$6.67	\$6.67	\$6.76	\$6.54
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	400	\$1,916	1	\$4.79	\$4.79	\$4.79	\$4.79
SLVU	BetaPro Slvr 2xDlyBI	27,945	\$959,870	45	\$34.40	\$34.40	\$34.52	\$33.97
SMAX	Ham USEqYldMaxTM ETF	23,727	\$447,481	55	\$18.87	\$18.87	\$18.91	\$18.79
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.37	\$0.00	\$0.00
SOBO	South Bow Corp	14,414	\$521,375	116	\$36.37	\$36.37	\$36.40	\$35.70
SOIL	Saturn Oil & Gas Inc	36,814	\$96,886	43	\$2.62	\$2.62	\$2.67	\$2.58
SOLA	Evolve Solana ETF CA	2,500	\$31,021	4	\$12.41	\$12.41	\$12.49	\$12.39
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	2,400	\$31,587	4	\$13.03	\$13.03	\$13.20	\$12.98
SOLL.B	Purpose Sol Ca NonHd	1,000	\$12,870	1	\$12.87	\$12.87	\$12.87	\$12.87
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	11,300	\$205,154	21	\$18.10	\$18.10	\$18.41	\$17.97
SOLQ.U	3iQ Sola Stak ETF US	2,000	\$26,170	5	\$13.08	\$13.08	\$13.09	\$13.08
SOLX.B	CI Galaxy Sol ETF CA	8,100	\$101,583	14	\$12.55	\$12.55	\$12.63	\$12.43
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$14.38	\$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	10,600	\$315,221	22	\$30.01	\$30.01	\$30.80	\$28.21
SOY	SunOpta, Inc.	1,300	\$10,043	3	\$7.82	\$7.82	\$7.82	\$7.66
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	2,500	\$65,495	6	\$26.22	\$26.22	\$26.24	\$26.18
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SPB	Superior Plus Corp.	19,100	\$131,577	63	\$6.90	\$6.90	\$6.90	\$6.87
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,901	\$187,025	20	\$11.09	\$11.09	\$11.09	\$11.06
SPPP	Sprott PhyPlat CA Un	500	\$8,302	3	\$16.62	\$16.62	\$16.62	\$16.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	133,300	\$1,774,283	143	\$13.33	\$13.33	\$13.41	\$13.15
SPXI	BetaProSP500DlyInvrs	112,050	\$1,157,315	88	\$10.34	\$10.34	\$10.36	\$10.27
SPXU	BetaPro S&P500 2x BI	185,498	\$4,993,347	367	\$26.88	\$26.88	\$27.26	\$26.65
SPYD	MegaShort -3X S&P500	2,000	\$34,300	2	\$17.23	\$17.23	\$17.23	\$17.07
SPYU	MegaLong (3X) S&P 50	3,700	\$90,686	8	\$24.53	\$24.53	\$24.54	\$24.38
SQQQ	Bp-3xNq100 dlba ETF	6,450	\$116,597	14	\$18.05	\$18.05	\$18.21	\$17.74
SRU.UN	SmartCtr REIT VV Un	29,733	\$753,676	121	\$25.39	\$25.39	\$25.45	\$25.28
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.	22,158	\$288,744	83	\$13.00	\$13.00	\$13.12	\$12.93
SSPX	Bp-3xSP500 dlba ETF	1,000	\$18,300	1	\$18.30	\$18.30	\$18.30	\$18.30
SSRM	SSR Mining Inc.	20,672	\$344,783	85	\$16.67	\$16.67	\$16.91	\$16.39
STC	Sangoma Tech Corp.	2	\$16	1	\$0.00	\$7.89	\$0.00	\$0.00
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	105	\$463	2	\$4.41	\$4.41	\$4.41	\$4.41
STGO	Steppe Gold Ltd. J	17,900	\$21,065	6	\$1.18	\$1.18	\$1.20	\$1.14
STLR	STLLR Gold Inc.	7,500	\$6,100	2	\$0.82	\$0.82	\$0.82	\$0.81
STN	Stantec Inc.	11,533	\$1,716,444	98	\$149.85	\$149.85	\$150.19	\$147.63
STPL	BMO Gbl Consmr Stpl	1,400	\$33,325	7	\$23.79	\$23.79	\$23.84	\$23.79
SU	Suncor Energy Inc.	204,141	\$10,963,006	1,304	\$53.87	\$53.87	\$54.09	\$53.18
SVA	Sernova Biothera Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SVI	StorageVault Cda	36,582	\$170,168	64	\$4.66	\$4.66	\$4.68	\$4.63
SVM	Silvercorp Metals J	26,089	\$156,425	51	\$5.95	\$5.95	\$6.13	\$5.91
SVR	iShr Sil Bul Hdgd Un	13,246	\$233,045	25	\$17.63	\$17.63	\$17.65	\$17.54
SVR.C	iShr Sil Bul Nn-Hdgd	3,200	\$61,990	6	\$19.38	\$19.38	\$19.38	\$19.36
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.58	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	31,600	\$150,698	96	\$4.77	\$4.77	\$4.99	\$4.64
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,324	\$25,553	3	\$19.30	\$19.30	\$19.30	\$19.30
SYZ	Sylogist Ltd.	200	\$1,848	1	\$9.24	\$9.24	\$9.24	\$9.24
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	365,703	\$7,974,364	1,250	\$21.53	\$21.53	\$22.17	\$21.52
TA	TransAlta Corp.	229,217	\$3,916,047	718	\$17.08	\$17.08	\$17.44	\$16.55
TA.PR.D	TransAlta Ser A Pr	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
TA.PR.E	TransAlta Ser B Pr	600	\$10,740	1	\$17.90	\$17.90	\$17.90	\$17.90
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	1,200	\$30,156	3	\$25.13	\$25.13	\$25.13	\$25.13
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TAL	PetroTal Corp. J	102,500	\$74,440	30	\$0.72	\$0.72	\$0.73	\$0.72
TBAL	TD Balanced Port Un	2,000	\$39,295	5	\$19.66	\$19.66	\$19.66	\$19.62
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	3,500	\$91,225	4	\$26.06	\$26.06	\$26.07	\$26.06
TBCG	TdTgt 27 InvGr B Etf	2,100	\$55,057	2	\$26.22	\$26.22	\$26.22	\$26.21
TBCH	TD Target2028 IG ETF	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	5,409	\$270,484	17	\$50.00	\$50.00	\$50.01	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$33.64	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	1,000	\$25,680	1	\$25.68	\$25.68	\$25.68	\$25.68
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.59	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.80	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$28.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,920	\$209,741	55	\$19.20	\$19.20	\$19.31	\$19.03
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	\$110.77	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	2,400	\$59,303	7	\$24.72	\$24.72	\$24.75	\$24.66
TCON	TD Conserv Port Un	2,100	\$33,278	4	\$15.88	\$15.88	\$15.88	\$15.84
TCS	Tecsyst Inc. J	4	\$149	1	\$0.00	\$37.20	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	5,837	\$86,451	12	\$14.82	\$14.82	\$14.82	\$14.81
TCSH	Td Cash Mgmt ETF	9,000	\$449,965	17	\$50.00	\$50.00	\$50.00	\$49.99
TCW	Trican Well Service	38,359	\$215,682	106	\$5.65	\$5.65	\$5.67	\$5.56
TD	T.D. Bank	264,944	\$26,475,513	1,823	\$100.06	\$100.06	\$100.29	\$99.52
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$15,756	1	\$26.26	\$26.26	\$26.26	\$26.26
TD.PF.J	T.D. Bank Ser 18 Pr	2,200	\$56,216	6	\$25.56	\$25.56	\$25.56	\$25.55
TDB	TD Cdn Aggregate Bnd	6,900	\$89,292	10	\$12.95	\$12.95	\$12.96	\$12.93
TDOC	TD GlbHealthcr Leadr	1,200	\$21,159	3	\$17.74	\$17.74	\$17.74	\$17.60
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadsrCA	24,696	\$1,180,093	80	\$47.68	\$47.68	\$48.12	\$47.49
TEC.U	TD Gbl TechLeadsrUS	1,700	\$58,783	5	\$34.57	\$34.57	\$34.69	\$34.43
TECH	Evolve FANGMA CA Heg	9,973	\$190,205	22	\$19.04	\$19.04	\$19.24	\$18.99
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	1,100	\$22,300	2	\$20.27	\$20.27	\$20.30	\$20.27
TECI	TD Glb Tech Innov Un	500	\$4,860	1	\$9.72	\$9.72	\$9.72	\$9.72
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	89,964	\$3,945,631	451	\$43.60	\$43.60	\$44.38	\$43.25
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	15,200	\$148,138	10	\$9.76	\$9.76	\$9.76	\$9.74
TF	Timbercreek Fin Corp	48,038	\$367,700	127	\$7.64	\$7.64	\$7.71	\$7.59
TFII	TFI International	27,313	\$3,216,914	209	\$117.37	\$117.37	\$119.84	\$117.00
TFPM	Triple Flag Precious	14,052	\$441,860	86	\$31.64	\$31.64	\$31.77	\$31.25
TGAF	Tralucent Glb L/S Eq	500	\$12,510	1	\$25.02	\$25.02	\$25.02	\$25.02
TGED	TD ActvGlbEnhncDivCA	23,640	\$659,462	57	\$27.93	\$27.93	\$27.99	\$27.62
TGED.U	TD ActvGlbEnhncDivUS	400	\$8,056	1	\$20.14	\$20.14	\$20.14	\$20.14
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	200	\$5,588	1	\$27.94	\$27.94	\$27.94	\$27.94
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TGRO	TD Growth Port Un	6,000	\$144,666	18	\$24.09	\$24.09	\$24.16	\$24.07
TH	Theratechnologies	3,085	\$13,390	4	\$4.34	\$4.34	\$4.34	\$4.34
THE	TD Int'l Eqty CA Heg	1,300	\$35,166	5	\$27.08	\$27.08	\$27.08	\$27.01
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$4,118	1	\$41.18	\$41.18	\$41.18	\$41.18
TI	Titan Mining Corp J	4,700	\$6,175	4	\$1.31	\$1.31	\$1.33	\$1.31
TIH	Toromont Industries	12,999	\$1,816,419	111	\$140.43	\$140.43	\$140.86	\$137.35
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	400	\$9,193	3	\$23.03	\$23.03	\$23.03	\$22.91
TIXT	TELUS Int'l (Cda) SV	11,243	\$57,629	25	\$5.04	\$5.04	\$5.19	\$5.04
TKN	Np Crypto Al Ldr ETF	600	\$16,273	3	\$26.90	\$26.90	\$27.27	\$26.90
TKN.U	Np Cryp AlLdr ETF US	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	52,223	\$219,676	34	\$4.24	\$4.24	\$4.24	\$4.15
TLF	Brompton TechLdr CAD	400	\$10,160	1	\$25.40	\$25.40	\$25.40	\$25.40
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
TLG	Troilus Gold Corp J	46,500	\$28,790	11	\$0.63	\$0.63	\$0.63	\$0.60
TLO	Talon Metals Corp. J	248,335	\$74,632	84	\$0.30	\$0.30	\$0.31	\$0.28
TLRY	Tilray Brands J	100,372	\$78,928	59	\$0.79	\$0.79	\$0.83	\$0.77
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$36.44	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	4,016	\$8,594	6	\$2.16	\$2.16	\$2.17	\$2.10
TNT.UN	True NthCommrcJ Un	4,629	\$43,196	9	\$9.37	\$9.37	\$9.37	\$9.25
TNZ	Tenaz Energy Corp.	6,378	\$117,295	15	\$18.72	\$18.72	\$18.72	\$17.97
TOT	Total Engy Serv Inc.	19,726	\$224,351	35	\$11.62	\$11.62	\$11.66	\$11.16
TOU	Tourmaline Oil Corp.	231,998	\$13,393,751	1,040	\$57.62	\$57.62	\$58.68	\$57.31
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	69,540	\$1,574,119	233	\$22.12	\$22.12	\$23.29	\$21.49
TPE	TD Int'l Eqty Idx Un	9,430	\$233,615	19	\$24.84	\$24.84	\$24.84	\$24.68
TPRF	TD Active Pref ShrUn	9,410	\$113,314	16	\$12.00	\$12.00	\$12.09	\$12.00
TPU	TD US Equity Indx Un	18,200	\$893,026	44	\$49.03	\$49.03	\$49.25	\$48.88
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	\$68.61	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	12,636	\$318,571	53	\$25.23	\$25.23	\$25.47	\$25.05
TQCD	TD Q Cdn Div ETF Un	11,200	\$242,132	26	\$21.64	\$21.64	\$21.68	\$21.53
TQGD	TD Q Gbl Div ETF Un	15,700	\$330,263	14	\$21.03	\$21.03	\$21.07	\$20.96
TQGM	TD Q Gbl Multifact	100	\$2,096	1	\$20.96	\$20.96	\$20.96	\$20.96
TQQQ	Bp3x Nq100 dlba ETF	2,980	\$64,960	7	\$21.80	\$21.80	\$21.84	\$21.74
TQSM	TD Q US SmMidCap Eq	12,702	\$304,491	23	\$23.98	\$23.98	\$24.06	\$23.71
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	19,019	\$5,273,670	162	\$277.51	\$277.51	\$278.88	\$275.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
TRP	TC Energy Corp	103,145	\$6,856,893	524	\$66.80	\$66.80	\$66.86	\$65.85
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$20.86	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,667	\$62,403	4	\$23.40	\$23.40	\$23.40	\$23.40
TRP.PR.E	TC Energy Corp Pr 9	100	\$2,239	1	\$22.39	\$22.39	\$22.39	\$22.39
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$19.19	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	700	\$21,077	4	\$30.26	\$30.26	\$30.32	\$29.99
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	4,100	\$1,987	2	\$0.49	\$0.49	\$0.49	\$0.49
TRZ	Transat A.T. V & VV	28,100	\$68,709	16	\$2.45	\$2.45	\$2.55	\$2.32
TSAT	Telesat Corp A & B	2,200	\$71,790	7	\$32.41	\$32.41	\$33.12	\$31.80
TSK	Talisker Res Ltd J	19,500	\$10,005	3	\$0.51	\$0.51	\$0.52	\$0.51
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	19,000	\$514,517	34	\$27.05	\$27.05	\$27.40	\$26.71
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	90,137	\$599,735	111	\$6.65	\$6.65	\$6.78	\$6.51
TSND	TerrAscend Corp. J	18,130	\$9,988	8	\$0.61	\$0.61	\$0.61	\$0.53
TSPX	Bp3x SP500 dlba ETF	15,000	\$325,005	26	\$21.67	\$21.67	\$21.76	\$21.48
TSU	Trisura Group J	4,165	\$171,730	33	\$41.20	\$41.20	\$41.88	\$40.99
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	7,900	\$244,699	22	\$30.98	\$30.98	\$31.03	\$30.84
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	2,100	\$65,624	6	\$31.31	\$31.31	\$31.44	\$31.07
TUED.U	TD ActvUS EnhancDivUS	200	\$4,523	2	\$22.61	\$22.61	\$22.62	\$22.61
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	200	\$22,052	1	\$110.26	\$110.26	\$110.26	\$110.26
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	400	\$5,700	1	\$14.25	\$14.25	\$14.25	\$14.25
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.08	\$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	156,925	\$837,946	176	\$5.31	\$5.31	\$5.45	\$5.27
TVK	TerraVest Industries	3,728	\$621,968	26	\$166.92	\$166.92	\$167.93	\$164.10
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
TXF	CI TechGntCovrCallHG	10,878	\$223,139	30	\$20.54	\$20.54	\$20.65	\$20.37
TXF.B	CI TechGiaCovCalUnHg	300	\$7,868	3	\$26.29	\$26.29	\$26.29	\$26.11
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
TXG	Torex Gold Res J	27,560	\$1,080,983	137	\$39.19	\$39.19	\$39.50	\$38.91
TXP	Touchstone Expl Inc.	16,500	\$4,168	4	\$0.25	\$0.25	\$0.26	\$0.25
U.U	Sprott PhysUraniumUS	2,200	\$35,811	6	\$16.41	\$16.41	\$16.42	\$15.87
U.UN	Sprott PhysUraniumUn	78,161	\$1,744,607	257	\$22.69	\$22.69	\$22.77	\$21.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UBIL.U	GblX 0-3Mon US Tbl E	6,100	\$304,961	23	\$50.00	\$50.00	\$50.00	\$49.99
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,059	\$53,008	6	\$50.06	\$50.06	\$50.06	\$50.05
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$14.55	\$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	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$14.73	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,000	\$51,345	4	\$51.40	\$51.40	\$51.40	\$51.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.75	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	59,028	\$788,927	92	\$13.39	\$13.39	\$13.40	\$13.32
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$33.34	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.02	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$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	\$90.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$82.50	\$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 Rytty Corp J	56,327	\$193,263	88	\$3.46	\$3.46	\$3.50	\$3.36
URE	Ur-Energy Inc. J	13,697	\$21,938	15	\$1.62	\$1.62	\$1.63	\$1.56
USA	Americas Gold Slvr J	76,200	\$94,715	35	\$1.28	\$1.28	\$1.28	\$1.22
USCC	GblX SP500 Cov Cal E	3,931	\$74,286	12	\$18.90	\$18.90	\$18.92	\$18.83
USCC.U	GblX SP500 CvCal E U	1,100	\$15,026	2	\$13.66	\$13.66	\$13.66	\$13.66
USCL	GblX EnhnSP500 CvCal	22,994	\$503,872	67	\$21.96	\$21.96	\$22.00	\$21.85
USSL	GblX EnhSP500 IdxETF	15	\$369	1	\$0.00	\$24.53	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	3,200	\$104,674	8	\$32.71	\$32.71	\$32.72	\$32.70
USSX.U	GblX SP/TSX500 InxUS	9,400	\$222,964	23	\$23.72	\$23.72	\$23.86	\$23.70
UTES	EVCd UEnh YldIdx ETF	24,546	\$226,644	46	\$9.27	\$9.27	\$9.27	\$9.13
UTIL	GblX EqW CdUtildx ETF	200	\$4,704	2	\$23.46	\$23.46	\$23.58	\$23.46
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$42.97	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	26,876	\$615,843	71	\$22.89	\$22.89	\$22.94	\$22.89
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.14	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	128	\$4,256	2	\$33.25	\$33.25	\$33.25	\$33.25
VBAL	Vanguard BalETF Port	22,610	\$779,664	23	\$34.48	\$34.48	\$34.50	\$34.40
VBNK	VersaBank J	3,217	\$51,390	14	\$15.67	\$15.67	\$16.23	\$15.67
VCB	Vanguard Cdn CorpBnd	1,100	\$26,712	4	\$24.29	\$24.29	\$24.29	\$24.26
VCE	Vanguard FTSE Cdaldx	6,014	\$354,151	24	\$58.93	\$58.93	\$58.99	\$58.72
VCIP	Vanguard Consrv Incm	4,100	\$108,325	9	\$26.41	\$26.41	\$26.43	\$26.39
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	58,287	\$3,215,353	254	\$55.26	\$55.26	\$55.37	\$54.93
VCNS	Vanguard ConservPort	4,802	\$144,618	16	\$30.11	\$30.11	\$30.13	\$30.10
VDU	Vangrd FTSE Dev exUS	8,100	\$393,301	21	\$48.63	\$48.63	\$48.63	\$48.32
VDY	Vanguard FTSE DivYld	35,095	\$1,840,445	111	\$52.54	\$52.54	\$52.55	\$52.24
VE	Vanguard FTSE Dev EU	8,150	\$327,499	14	\$40.35	\$40.35	\$40.36	\$40.01
VEE	Vanguard FTSEEmrgMkt	3,136	\$128,718	21	\$41.08	\$41.08	\$41.12	\$40.92
VEF	Vangrd Dev US CA-heg	2,500	\$151,378	11	\$60.62	\$60.62	\$60.69	\$60.39
VEQT	Vanguard AllEqPortfl	59,060	\$2,853,635	165	\$48.35	\$48.35	\$48.52	\$48.07
VET	Vermilion Energy Inc	22,450	\$247,288	74	\$10.99	\$10.99	\$11.15	\$10.89
VFV	Vanguard S&P500 Indx	97,562	\$14,892,219	561	\$152.77	\$152.77	\$153.36	\$151.88
VGG	Vanguard US DivAppr	22,100	\$2,117,791	78	\$95.80	\$95.80	\$95.99	\$95.48
VGH	Vanguard USDivCad-hg	7,000	\$459,386	25	\$65.75	\$65.75	\$65.75	\$65.44
VGRO	Vanguard GroETF Port	24,780	\$972,066	56	\$39.27	\$39.27	\$39.32	\$39.05
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
VGZ	Vista Gold Corp	4,700	\$6,246	2	\$1.28	\$1.28	\$1.33	\$1.28
VHI	Vitalhub Corp. J	18,999	\$258,221	81	\$13.54	\$13.54	\$13.90	\$13.44
VI	Vanguard exNA CA-Heg	7,126	\$300,617	18	\$42.20	\$42.20	\$42.28	\$42.07
VIDY	VanguardFTSE NADivYI	5,050	\$183,304	13	\$36.41	\$36.41	\$36.41	\$36.19
VIU	Vanguard exNA Idx Un	24,244	\$932,431	90	\$38.59	\$38.59	\$38.59	\$38.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLB	Vangrd CdnLT GvtBond	5,800	\$118,421	12	\$20.45	\$20.45	\$20.45	\$20.40
VLE	Valeura Energy Inc J	28,302	\$258,369	94	\$9.13	\$9.13	\$9.23	\$9.05
VLN	Velan Inc. SV	200	\$2,975	2	\$14.87	\$14.87	\$14.88	\$14.87
VMO	Vanguard GlbMomntFac	8,295	\$578,921	19	\$69.85	\$69.85	\$70.16	\$69.32
VNP	5N Plus Inc.	21,745	\$270,172	62	\$12.47	\$12.47	\$12.51	\$12.17
VOLX	BetaProSP500ST Futre	108,900	\$863,817	125	\$8.01	\$8.01	\$8.13	\$7.77
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VRE	Vanguard FTSECdnREIT	8,701	\$289,953	23	\$33.45	\$33.45	\$33.49	\$33.24
VRIF	Vanguard Retire Incm	4,522	\$115,306	15	\$25.52	\$25.52	\$25.52	\$25.48
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	125,800	\$2,938,660	90	\$23.36	\$23.36	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	4,100	\$99,268	9	\$24.22	\$24.22	\$24.22	\$24.20
VSP	Vanguard S&P500 C-Hg	27,625	\$2,758,631	127	\$99.87	\$99.87	\$100.25	\$99.42
VUN	Vanguard US MktldxUn	55,473	\$6,364,652	250	\$114.69	\$114.69	\$115.24	\$113.95
VUS	Vanguard US TotMktUn	7,201	\$771,949	42	\$107.19	\$107.19	\$107.77	\$106.75
VVL	Vanguard GlbValFacr	3,100	\$165,950	14	\$53.58	\$53.58	\$53.69	\$53.29
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$38.98	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	2,500	\$125,802	6	\$50.32	\$50.32	\$50.33	\$50.31
VXC	Vanguard FTSEGlobeCA	1,674	\$112,830	3	\$67.40	\$67.40	\$67.40	\$67.35
VXM	CI Mornstr IntlValHG	500	\$20,560	3	\$41.16	\$41.16	\$41.20	\$41.04
VXM.B	CI Morn IntlVal Unhg	2,600	\$100,548	4	\$38.91	\$38.91	\$38.91	\$38.62
VZLA	Vizsla Silver Corp	38,017	\$153,560	106	\$4.02	\$4.02	\$4.11	\$3.99
WAAV	WaveFront AWAF ETF	1,800	\$36,398	8	\$20.22	\$20.22	\$20.24	\$20.21
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	39,327	\$10,105,194	332	\$257.58	\$257.58	\$258.97	\$255.72
WCP	Whitecap Resources	409,149	\$4,209,514	893	\$10.31	\$10.31	\$10.38	\$10.19
WDO	Wesdome Gold Mines	48,735	\$801,774	192	\$16.39	\$16.39	\$16.78	\$16.34
WEED	Canopy Grwth Corp J	50,000	\$71,734	16	\$1.44	\$1.44	\$1.54	\$1.39
WEF	Western Forest Prod	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
WELL	WELL Health Tech J	58,650	\$266,107	83	\$4.64	\$4.64	\$4.64	\$4.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
WFG	West Fraser Timber	17,180	\$1,651,385	101	\$96.23	\$96.23	\$96.79	\$94.73
WGX	Westgold Res Ltd	29,300	\$67,243	15	\$2.32	\$2.32	\$2.32	\$2.29
WILD	WildBrain Ltd Com&VV	15,400	\$30,800	6	\$2.00	\$2.00	\$2.00	\$2.00
WJX	Wajax Corporation	6,650	\$156,604	25	\$23.76	\$23.76	\$23.77	\$23.20
WM	Wallbridge Mng Co J	81,000	\$5,265	5	\$0.07	\$0.07	\$0.07	\$0.07
WN	Weston George	6,489	\$1,696,861	55	\$260.51	\$260.51	\$263.64	\$260.46
WN.PR.A	Weston George 1 Pr	2,100	\$53,179	5	\$25.19	\$25.19	\$25.50	\$25.19
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$23.02	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$22.99	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
WNDR	WonderFi Tech J	9,008	\$3,123	4	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	4,522	\$185,532	21	\$41.12	\$41.12	\$41.12	\$40.91
WPM	Wheaton Precious Mtl	43,266	\$5,509,662	329	\$127.08	\$127.08	\$128.96	\$125.89
WPRT	Westport Fuel Sys	100	\$502	1	\$5.02	\$5.02	\$5.02	\$5.02
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	6,326	\$10,589	10	\$1.65	\$1.65	\$1.68	\$1.64
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	13,503	\$3,801,824	117	\$281.61	\$281.61	\$283.06	\$280.46
WSRD	WealthsimpDevMktexNA	3,700	\$118,221	10	\$31.91	\$31.91	\$32.02	\$31.87
WSRI	WealthsimplNA Social	100	\$4,511	1	\$45.11	\$45.11	\$45.11	\$45.11
WTE	Westshore Terminals	5,097	\$143,980	22	\$28.29	\$28.29	\$28.35	\$28.11
WXM	CI MornstrCA MomntUn	825	\$30,596	7	\$37.07	\$37.07	\$37.16	\$37.04
X	TMX Group Limited	20,161	\$1,127,214	127	\$55.80	\$55.80	\$56.61	\$55.57
XAD	iShrs US AeroDefence	1,300	\$113,248	7	\$87.56	\$87.56	\$87.56	\$85.69
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.73	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.99	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$79,748	6	\$33.27	\$33.27	\$33.27	\$33.21
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	500	\$4,289	3	\$8.49	\$8.49	\$8.60	\$8.49
XAW	iShr CoreMSCI AC Wex	4,238	\$197,681	17	\$46.65	\$46.65	\$46.70	\$46.54
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,000	\$155,886	14	\$31.20	\$31.20	\$31.21	\$31.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XBB	iShr Cdn Univers Bnd	80,902	\$2,273,598	173	\$28.10	\$28.10	\$28.14	\$28.07
XBM	iShr SP/TSXGblBseMtl	3,600	\$72,004	11	\$19.91	\$19.91	\$20.11	\$19.87
XCB	iShr CoreCA CorpBond	17,167	\$346,855	39	\$20.22	\$20.22	\$20.23	\$20.19
XCBG	iShrESG AdvCACorpBnd	400	\$15,148	1	\$37.87	\$37.87	\$37.87	\$37.87
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,900	\$114,853	8	\$60.22	\$60.22	\$60.58	\$60.22
XCH	iShares China Index	3,700	\$89,098	12	\$24.13	\$24.13	\$24.19	\$24.05
XCHP	iShr Semiconductr Un	1,100	\$62,279	4	\$56.83	\$56.83	\$56.86	\$55.59
XLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,000	\$70,237	8	\$23.43	\$23.43	\$23.52	\$23.29
XCSR	iShareESG AdvMSCI CA	2,000	\$170,210	9	\$85.19	\$85.19	\$85.26	\$84.66
XCV	iShares Cdn Value Un	700	\$29,879	2	\$42.73	\$42.73	\$42.73	\$42.57
XDG	iShr CorMSCI GblDiv	4,000	\$110,552	10	\$27.68	\$27.68	\$27.68	\$27.52
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	33,137	\$1,066,265	96	\$32.20	\$32.20	\$32.24	\$32.06
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	566	\$35,050	3	\$61.93	\$61.93	\$61.99	\$61.93
XDU	iShr CoreMSCI USQuDv	4,000	\$123,959	11	\$31.01	\$31.01	\$31.01	\$30.85
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	4,600	\$125,384	10	\$27.27	\$27.27	\$27.28	\$27.22
XDV	iShares Cdn Sltc Div	13,261	\$454,244	27	\$34.32	\$34.32	\$34.33	\$34.17
XEB	iShr JP USD Emrg Mkt	1,000	\$16,080	1	\$16.08	\$16.08	\$16.08	\$16.08
XEC	iShr Core EmrgMktIMI	16,567	\$529,294	25	\$32.00	\$32.00	\$32.02	\$31.90
XEC.U	iShrCorMSCI EmrMktUS	33	\$785	1	\$0.00	\$23.90	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	36,085	\$1,514,120	90	\$42.09	\$42.09	\$42.11	\$41.83
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	402,528	\$6,967,880	639	\$17.32	\$17.32	\$17.50	\$17.22
XEH	iShr MSCI EU IMI CAD	2,700	\$92,099	8	\$34.22	\$34.22	\$34.25	\$34.05
XEI	iShr S&P/TSX HiDivUn	55,393	\$1,596,765	131	\$28.91	\$28.91	\$28.92	\$28.71
XEM	iShare MSCI EmergMkt	1,500	\$54,975	3	\$36.65	\$36.65	\$36.65	\$36.65
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$36,973	3	\$41.11	\$41.11	\$41.11	\$40.98
XEQT	iShrs CoreEqPortf Un	169,807	\$6,068,778	246	\$35.78	\$35.78	\$35.86	\$35.56
XESG	iShr ESG AwrMSCI CA	2,037	\$67,404	10	\$33.09	\$33.09	\$33.19	\$33.05
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	5,750	\$194,424	15	\$33.91	\$33.91	\$33.91	\$33.70
XEXP	iShares ExpontITecCA	400	\$21,640	1	\$54.10	\$54.10	\$54.10	\$54.10
XFH	iShrCrMSCI EAFEIMIHG	3,570	\$121,674	10	\$34.14	\$34.14	\$34.15	\$33.98
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$44.92	\$0.00	\$0.00
XFLI	iShr FlexM IncETFCAD	200	\$8,034	1	\$40.17	\$40.17	\$40.17	\$40.17
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	1,400	\$54,262	3	\$38.78	\$38.78	\$38.78	\$38.75
XFN	iShares S&P/TSX Fins	29,400	\$1,912,969	109	\$65.20	\$65.20	\$65.24	\$64.74
XFR	iShares Fltg Rate Un	21,600	\$432,768	23	\$20.03	\$20.03	\$20.04	\$20.02
XGB	iShr CoreCA Govt Bnd	26,073	\$500,434	45	\$19.20	\$19.20	\$19.21	\$19.18
XGD	iShares S&P/TSX Gold	49,700	\$1,592,944	80	\$32.02	\$32.02	\$32.36	\$31.73
XGI	iShr SP Gbl Indstrl	500	\$29,729	3	\$59.38	\$59.38	\$59.53	\$59.38
XGRO	iShares Core Grow Un	24,373	\$778,458	53	\$32.06	\$32.06	\$32.06	\$31.80
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.57	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,700	\$73,622	8	\$19.90	\$19.90	\$19.91	\$19.87
XHC	iShare Gbl Hlthcare	5,816	\$354,399	26	\$61.27	\$61.27	\$61.27	\$60.63
XHD	iShare US HighDiv Eq	900	\$30,952	5	\$34.38	\$34.38	\$34.41	\$34.32
XHU	iShr US HiDiv EqtyUn	2,500	\$82,816	7	\$33.18	\$33.18	\$33.18	\$33.10
XHY	iShares US HiYld Bnd	3,900	\$65,063	9	\$16.70	\$16.70	\$16.70	\$16.66
XIC	iShr CoreSP/TSX Comp	58,984	\$2,543,777	150	\$43.16	\$43.16	\$43.22	\$42.90
XID	iShares India Idx Un	5,806	\$315,507	18	\$54.37	\$54.37	\$54.43	\$54.16
XIG	iShare US IG CorpBnd	900	\$17,838	2	\$19.82	\$19.82	\$19.82	\$19.82
XIGS	iShr1-5YrUS IGCorpCH	3,653	\$137,115	8	\$37.54	\$37.54	\$37.54	\$37.53
XIN	iShare MSCI EAFE Idx	5,590	\$212,787	17	\$38.13	\$38.13	\$38.14	\$37.99
XINC	iSharesCorIncmBal Un	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
XIT	iShares S&P/TSX Tech	4,498	\$329,790	23	\$73.43	\$73.43	\$74.17	\$72.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XIU	iShares S&P/TSX60 Un	599,653	\$24,344,063	548	\$40.69	\$40.69	\$40.76	\$40.42
XLB	iShr CoreCdnLT BndUn	14,953	\$279,597	29	\$18.71	\$18.71	\$18.73	\$18.66
XLY	Auxly Cannabis Grp J	13,000	\$1,818	3	\$0.14	\$0.14	\$0.14	\$0.14
XMA	iShare S&P/TSX MatrI	1,510	\$40,977	6	\$27.13	\$27.13	\$27.35	\$27.02
XMC	iShr S&P US MidCapUn	17,100	\$559,247	37	\$32.84	\$32.84	\$32.89	\$32.38
XMC.U	iShrS&P US Mid-CapUS	1,400	\$33,489	4	\$23.99	\$23.99	\$24.04	\$23.83
XMD	iShr S&P/TSX Cmpltn	3,400	\$146,616	11	\$43.22	\$43.22	\$43.30	\$42.97
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	7,800	\$214,007	16	\$27.49	\$27.49	\$27.60	\$27.21
XMI	iShare MSCIMinVIEAFE	5,000	\$217,054	15	\$43.47	\$43.47	\$43.47	\$43.26
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$29.87	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	100	\$3,053	1	\$30.53	\$30.53	\$30.53	\$30.53
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.34	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
XMU	iShr MSCI MinVol USA	0	\$0	0	\$0.00	\$86.08	\$0.00	\$0.00
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,033	\$152,876	9	\$50.41	\$50.41	\$50.41	\$50.34
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$56.80	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	1,200	\$38,747	4	\$32.32	\$32.32	\$32.32	\$32.27
XPF	iShr S&P/TSX NA PrStk	9,400	\$147,415	17	\$15.66	\$15.66	\$15.70	\$15.65
XQB	iShare HighCdnBnd Un	960	\$18,196	4	\$18.95	\$18.95	\$18.97	\$18.95
XQLT	iShrMSCI USA QualFtr	1,000	\$41,108	4	\$41.11	\$41.11	\$41.13	\$41.09
XQQ	iShare NASDAQ 100 Un	65,360	\$3,700,690	261	\$56.52	\$56.52	\$57.03	\$56.30
XQQU	iShrs NASDAQ 100 Idx	2,572	\$192,204	13	\$74.76	\$74.76	\$75.00	\$74.54
XQQU.U	iShr NASDAQ 100 USF	1,800	\$97,598	6	\$54.23	\$54.23	\$54.25	\$54.17
XRБ	iShare Cdn RIRet Bnd	1,900	\$43,540	5	\$22.91	\$22.91	\$22.98	\$22.91
XRE	iShares S&P/TSX REIT	87,829	\$1,378,023	133	\$15.68	\$15.68	\$15.75	\$15.63
XRP	Evolve XRP ETF CAD U	200	\$2,780	1	\$13.90	\$13.90	\$13.90	\$13.90
XRP.U	Evolve XRP ETF USF	18	\$243	1	\$0.00	\$14.41	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	10,864	\$146,815	22	\$13.64	\$13.64	\$13.77	\$13.26
XRPP.B	Purpose XRP CAD NoCu	1,400	\$19,437	2	\$13.87	\$13.87	\$14.06	\$13.87
XRPP.U	Purpose XRP ETF USF	1,600	\$21,756	2	\$13.65	\$13.65	\$13.65	\$13.51
XRРQ	3iQ XRP ETF	3,600	\$68,043	9	\$19.00	\$19.00	\$19.03	\$18.72
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$14.04	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,540	2	\$18.05	\$18.05	\$18.05	\$18.05
XSB	iShre Cdn Sh Trm Bnd	27,844	\$749,544	53	\$26.93	\$26.93	\$26.94	\$26.91
XSC	iShr Conserv ShStgyFxd	700	\$12,544	2	\$17.92	\$17.92	\$17.92	\$17.92
XSE	iShr Conserv Stgy Incm	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
XSEA	iShrESG AwrMSCI EAFE	1,000	\$28,555	8	\$28.56	\$28.56	\$28.56	\$28.55
XSEM	iShrESG AwrMSCI Mkts	16,400	\$387,821	44	\$23.70	\$23.70	\$23.70	\$23.57
XSH	iShrCoreCdnSTCorpBnd	10,500	\$200,982	26	\$19.16	\$19.16	\$19.16	\$19.13
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.42	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$43.06	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	1,000	\$17,020	1	\$17.02	\$17.02	\$17.02	\$17.02
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	7,000	\$208,522	17	\$29.95	\$29.95	\$29.95	\$29.57
XSMH	iShrS&P US SmlCpC-Hg	8,500	\$224,705	19	\$26.49	\$26.49	\$26.59	\$26.20
XSP	iShares Core S&P 500	112,451	\$7,212,070	306	\$64.12	\$64.12	\$64.60	\$63.86
XSPC	iShrsS&P5003%CapHegd	6,200	\$275,891	14	\$44.53	\$44.53	\$44.61	\$44.39
XST	iShares Consumr Stpl	6,700	\$399,602	24	\$59.45	\$59.45	\$59.84	\$59.38
XSTB	iShrESG AwreCA STBnd	2,400	\$47,520	2	\$19.80	\$19.80	\$19.80	\$19.80
XSTH	iShr0-5YrTipsBndCA-H	1,200	\$45,345	3	\$37.80	\$37.80	\$37.80	\$37.77
XSTP	iShr 0-5YrTipsBndCAD	1,700	\$73,067	8	\$42.99	\$42.99	\$43.04	\$42.92
XSTP.U	iShr 0-5YrTipsBndUSD	1	\$31	1	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	33,439	\$1,371,406	85	\$41.09	\$41.09	\$41.33	\$40.62
XSUS	iShrESG Awr MSCI USA	4,300	\$194,924	17	\$45.32	\$45.32	\$45.36	\$45.30
XTC	Exco Technologies	3,223	\$21,373	9	\$6.66	\$6.66	\$6.71	\$6.61
XTD	TDb Split Cl A	800	\$3,589	3	\$4.48	\$4.48	\$4.51	\$4.43
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.79	\$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	14,200	\$460,145	35	\$32.43	\$32.43	\$32.45	\$32.34
XTLT	iShr 20+Yr US Bnd Un	5,620	\$192,640	15	\$34.33	\$34.33	\$34.38	\$34.20
XTLT.U	iShr 20+Yr US Bnd US	3	\$75	1	\$0.00	\$24.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	1,200	\$50,640	1	\$42.20	\$42.20	\$42.20	\$42.20
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	7,200	\$81,969	7	\$11.39	\$11.39	\$11.39	\$11.36
XTRA	Xtract One Tech J	22,500	\$7,613	5	\$0.34	\$0.34	\$0.34	\$0.34
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	7,389	\$373,542	16	\$50.55	\$50.55	\$50.64	\$50.47
XUS	iShares CoreSP500Idx	71,678	\$3,820,144	197	\$53.31	\$53.31	\$53.56	\$53.04
XUS.U	iShr CoreS&P500IdxUS	10,100	\$396,204	23	\$39.21	\$39.21	\$39.39	\$39.15
XUSC	iShrs S&P5003%CapCan	3,941	\$180,348	8	\$45.70	\$45.70	\$45.81	\$45.70
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	200	\$15,184	2	\$75.91	\$75.91	\$75.93	\$75.91
XUSR	iShr ESG AdvMSCI USA	1,300	\$125,687	5	\$96.66	\$96.66	\$96.74	\$96.44
XUT	iShares S&P/TSX Util	32,700	\$1,000,800	48	\$30.62	\$30.62	\$30.70	\$30.48
XUU	iShr CorS&P US MktUn	10,445	\$660,089	27	\$63.18	\$63.18	\$63.42	\$63.07
XUU.U	iShr CorS&P USMkt US	2,300	\$106,231	5	\$46.18	\$46.18	\$46.24	\$46.09
XVLU	iShrMSCI USA ValuFtr	1,500	\$43,079	2	\$28.73	\$28.73	\$28.73	\$28.71
XWD	iShare MSCI World Un	3,453	\$344,884	15	\$100.00	\$100.00	\$100.14	\$99.57
Y	Yellow Pages Limited	200	\$2,194	1	\$10.97	\$10.97	\$10.97	\$10.97
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.	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	600	\$30,070	2	\$50.11	\$50.11	\$50.13	\$50.11
ZAG	BMO AggregateBnd ETF	67,211	\$925,058	71	\$13.75	\$13.75	\$13.77	\$13.75
ZBAL	BMO Balanced ETF	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
ZBAL.T	BMO Balanced ETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZBBB	BMO BBB CorpBnd ETF	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Inx	8,700	\$267,112	8	\$30.72	\$30.72	\$30.73	\$30.63
ZBK	BMO EqlWght US BkETF	15,100	\$556,537	38	\$37.10	\$37.10	\$37.25	\$36.61
ZCB	BMO Corp Bond IdxETF	1,339	\$63,562	6	\$47.55	\$47.55	\$47.55	\$47.42
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	4,000	\$75,380	2	\$18.86	\$18.86	\$18.86	\$18.83
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	17,300	\$271,316	27	\$15.69	\$15.69	\$15.69	\$15.67
ZCN	BMO S&P/TSX Complndx	46,298	\$1,674,082	112	\$36.20	\$36.20	\$36.26	\$35.96
ZCON	BMO Conservative ETF	400	\$14,436	1	\$36.09	\$36.09	\$36.09	\$36.09
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.81	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,300	\$144,406	10	\$14.02	\$14.02	\$14.02	\$14.02
ZCS.L	BMO Sh Corp BndETFAC	800	\$20,216	2	\$25.27	\$25.27	\$25.27	\$25.27
ZDB	BMO Discount BndETF	9,939	\$149,504	17	\$15.06	\$15.06	\$15.06	\$15.03
ZDH	BMO Intl DivHg-CA Un	5,558	\$155,432	9	\$27.98	\$27.98	\$27.98	\$27.92
ZDI	BMO Int'l Div ETF Un	1,614	\$41,404	5	\$25.67	\$25.67	\$25.67	\$25.63
ZDJ	BMO DJ IndAv Heg ETF	4,186	\$278,738	18	\$66.65	\$66.65	\$66.72	\$66.42
ZDM	BMO MSCI EAFE HegCAD	10,500	\$329,360	24	\$31.48	\$31.48	\$31.48	\$31.25
ZDV	BMO Cdn Dividend ETF	11,126	\$265,654	24	\$23.91	\$23.91	\$23.91	\$23.78
ZDY	BMO USDiv ETF Un	1,700	\$78,555	4	\$46.24	\$46.24	\$46.24	\$46.15
ZDY.U	BMO USDiv ETF Un	1,000	\$34,370	2	\$34.37	\$34.37	\$34.37	\$34.37
ZEА	BMO MSCI EAFE Idx Un	20,700	\$528,576	27	\$25.60	\$25.60	\$25.60	\$25.40
ZEAT	BMO Gbl Agri ETF Un	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZEB	BMO Eql Wgt Bank ETF	448,261	\$20,768,636	1,271	\$46.45	\$46.45	\$46.51	\$46.10
ZEF	BMO Em Mkt Bond HED	17,017	\$211,034	16	\$12.40	\$12.40	\$12.41	\$12.39
ZEM	BMO MSCI EmrgMkts Un	2,101	\$50,412	6	\$24.03	\$24.03	\$24.03	\$23.92
ZEO	BMO Eq WghtOil & Gas	1,050	\$78,082	4	\$74.69	\$74.69	\$74.69	\$74.23
ZEQ	BMO MSCI EU HiQtyUn	3,511	\$101,308	16	\$28.89	\$28.89	\$28.89	\$28.82
ZEQT	BMO All-Eqty ETF	718	\$39,415	4	\$54.91	\$54.91	\$54.99	\$54.77
ZESG	BMO BalanceESG ETF	300	\$11,834	2	\$39.50	\$39.50	\$39.50	\$39.42
ZFC	BMO SIA Cdn Eqty Fnd	4,500	\$212,290	9	\$47.22	\$47.22	\$47.23	\$47.12
ZFH	BMO Fltg Rthi Yld Un	8,400	\$125,465	12	\$14.92	\$14.92	\$14.95	\$14.92
ZFL	BMO Lng Federal Bond	13,300	\$163,031	23	\$12.28	\$12.28	\$12.28	\$12.24
ZFM	BMO Mid Fed Bnd Indx	5,000	\$73,585	7	\$14.72	\$14.72	\$14.72	\$14.69
ZFN	BMO SIA NA Eq ETF Un	2,611	\$145,569	12	\$55.70	\$55.70	\$55.88	\$55.70
ZFS	BMO Shrt Fed Bnd ETF	5,199	\$72,213	6	\$13.89	\$13.89	\$13.89	\$13.89
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,782	2	\$45.57	\$45.57	\$45.57	\$45.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGD	BMO EqWght Glb Gold	4,339	\$674,121	26	\$155.25	\$155.25	\$157.00	\$154.34
ZGI	BMO Gbl Infrastr ETF	1,536	\$79,663	8	\$52.02	\$52.02	\$52.02	\$51.48
ZGLD	BMO Gld Bull ETF	5,880	\$291,754	25	\$49.77	\$49.77	\$49.78	\$49.44
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$48.01	\$0.00	\$0.00
ZGLH	BMO Gld Bull Fnd ETF	1,600	\$74,787	4	\$46.87	\$46.87	\$46.87	\$46.68
ZGQ	BMO MSCI AllCntryWrld	5,115	\$360,542	13	\$70.48	\$70.48	\$70.58	\$70.29
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	1,888	\$90,570	12	\$47.94	\$47.94	\$48.21	\$47.88
ZGRO.T	BMO Growth ETF Un	1,222	\$44,169	3	\$36.12	\$36.12	\$36.18	\$36.12
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,698	1	\$16.98	\$16.98	\$16.98	\$16.98
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.90	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	1,200	\$13,408	2	\$11.14	\$11.14	\$11.18	\$11.14
ZIC	BMO MidUSCrpBnd ETF	2,600	\$47,667	10	\$18.35	\$18.35	\$18.38	\$18.30
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.38	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	2,114	\$103,718	13	\$49.15	\$49.15	\$49.23	\$48.76
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$45.62	\$0.00	\$0.00
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,203	1	\$62.03	\$62.03	\$62.03	\$62.03
ZJG	BMO Junior Gold ETF	9,600	\$1,262,252	53	\$131.76	\$131.76	\$133.64	\$130.83
ZJK	BMO HiYldUS CorpBnd	1,200	\$22,516	5	\$18.78	\$18.78	\$18.78	\$18.73
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,800	\$67,902	3	\$37.81	\$37.81	\$37.90	\$37.70
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	21,959	\$1,175,274	77	\$53.54	\$53.54	\$53.61	\$53.38
ZLC	BMO Long Crp Bnd ETF	21,704	\$330,215	33	\$15.23	\$15.23	\$15.23	\$15.19
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.63	\$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	900	\$32,038	2	\$35.62	\$35.62	\$35.62	\$35.57
ZLI	BMO LowVollntl Eq Un	9,100	\$258,806	7	\$28.56	\$28.56	\$28.56	\$28.42
ZLSC	BMO Lng Short Cdn Eq	800	\$32,277	4	\$40.43	\$40.43	\$40.43	\$40.24
ZLSU	BMO Long Short US Eq	1,100	\$46,819	3	\$42.57	\$42.57	\$42.59	\$42.52
ZLU	BMO LwVltyUSEq ETF	10,460	\$584,670	29	\$55.92	\$55.92	\$55.95	\$55.65
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$41.54	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	1,227	\$37,504	6	\$30.53	\$30.53	\$30.61	\$30.53
ZMI	BMO Monthly Incm Un	1,000	\$17,483	4	\$17.49	\$17.49	\$17.49	\$17.47
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	2,200	\$100,588	10	\$45.83	\$45.83	\$45.87	\$45.59
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$40.51	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCpETFU	0	\$0	0	\$0.00	\$44.98	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	39,919	\$1,990,038	124	\$49.85	\$49.85	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	3,200	\$44,932	6	\$14.03	\$14.03	\$14.05	\$14.03
ZMSB	BMO Glb Mult-Scrbnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$74.77	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	3,200	\$40,998	7	\$12.83	\$12.83	\$12.83	\$12.78
ZNQ	BMO Nasdaq100 Eq UN	10,623	\$1,077,930	50	\$101.62	\$101.62	\$102.21	\$101.06
ZNQ.U	BMO Nasdaq100 EqETF	0	\$0	0	\$0.00	\$50.77	\$0.00	\$0.00
ZPAY	BMO PremiumYield ETF	11,110	\$347,433	26	\$31.25	\$31.25	\$31.33	\$31.22
ZPAY.F	BMO PremiumYld ETF	200	\$5,608	1	\$28.04	\$28.04	\$28.04	\$28.04
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$29.60	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	800	\$11,216	1	\$14.02	\$14.02	\$14.02	\$14.02
ZPL	BMO LngProvBndld ETF	2,700	\$32,346	2	\$11.98	\$11.98	\$11.98	\$11.98
ZPR	BMO Ladd Pr Indx ETF	20,900	\$246,920	32	\$11.80	\$11.80	\$11.84	\$11.80
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	4,300	\$53,277	5	\$12.39	\$12.39	\$12.39	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	4,545	\$69,708	8	\$15.33	\$15.33	\$15.35	\$15.33
ZPW.U	BMO US Put WriteETF	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91
ZQB	BMO HiQual CrpBndETF	300	\$8,781	2	\$29.29	\$29.29	\$29.29	\$29.26
ZQQ	BMO Nasdaq EqHed ETF	19,784	\$3,109,020	118	\$157.13	\$157.13	\$158.23	\$156.43
ZRE	BMO EqL Wgt REITsETF	12,192	\$266,427	34	\$21.86	\$21.86	\$21.94	\$21.81
ZRR	BMO RI Return Bond	1,900	\$27,155	6	\$14.26	\$14.26	\$14.31	\$14.24
ZSB	BMO ShortTrm Bond Un	600	\$29,310	1	\$48.85	\$48.85	\$48.85	\$48.85
ZSDB	BMO ST DiscBnd ETF	3,900	\$121,823	7	\$31.26	\$31.26	\$31.26	\$31.23
ZSML	BMO S&P US SmlCapETF	1,100	\$43,725	3	\$39.80	\$39.80	\$39.80	\$39.70
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	53,519	\$5,037,884	193	\$94.17	\$94.17	\$94.67	\$93.72
ZSP.U	BMO S&P500 Idx ETF	15,321	\$1,045,527	42	\$68.29	\$68.29	\$68.49	\$68.03
ZST	BMO Ultra ShrtBnd Un	15,033	\$736,269	33	\$48.97	\$48.97	\$48.98	\$48.97
ZST.L	BMO UltraSh BndETFAc	6,971	\$429,443	18	\$61.61	\$61.61	\$61.61	\$61.60
ZSU	BMO Sh-Trm US CrpBnd	28,660	\$384,715	22	\$13.44	\$13.44	\$13.45	\$13.41
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$32.42	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,593	2	\$28.98	\$28.98	\$28.99	\$28.98
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,045	\$31,108	8	\$29.84	\$29.84	\$29.84	\$29.74
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,660	\$418,217	33	\$33.18	\$33.18	\$33.22	\$32.70
ZUCM	BMO USD Cash Mgmt Un	4,250	\$130,089	10	\$30.63	\$30.63	\$30.63	\$30.58
ZUCM.U	BMO USD Cash MmtETF	500	\$14,995	1	\$29.99	\$29.99	\$29.99	\$29.99
ZUD	BMO USDiv Hdg-Cad Un	1,200	\$37,430	4	\$31.19	\$31.19	\$31.24	\$31.14
ZUE	BMO S&P 500 Hedg-CAD	8,400	\$715,136	34	\$85.13	\$85.13	\$85.51	\$84.95
ZUH	BMO EqWgt US Health	1,000	\$60,847	4	\$60.88	\$60.88	\$60.88	\$60.68
ZUP	BMO US PrefShr ETFUn	700	\$13,936	3	\$19.90	\$19.90	\$19.91	\$19.90
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	10,100	\$894,902	41	\$88.56	\$88.56	\$89.01	\$88.29
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$54.87	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	400	\$22,704	1	\$56.76	\$56.76	\$56.76	\$56.76
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	21,795	\$534,943	33	\$24.52	\$24.52	\$24.65	\$24.41
ZVC	BMO MSCI CdaVal ETF	200	\$6,254	2	\$31.29	\$31.29	\$31.29	\$31.25
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	6,690	\$171,937	16	\$25.74	\$25.74	\$25.76	\$25.67
ZWB	BMO Coverd CallCdnBk	19,973	\$415,934	38	\$20.85	\$20.85	\$20.85	\$20.73
ZWB.U	BMO CoverCallCdnBkUS	300	\$7,719	1	\$25.73	\$25.73	\$25.73	\$25.73
ZWC	BMO Cdn HiDivCovCall	33,950	\$629,526	67	\$18.59	\$18.59	\$18.63	\$18.48
ZWE	BMO EU DivCovCal C-H	22,985	\$451,044	52	\$19.69	\$19.69	\$19.74	\$19.56
ZWEN	BMO CovrdCallEngyETF	7,750	\$209,827	21	\$27.16	\$27.16	\$27.24	\$26.93
ZWG	BMO Gbl HiDivCovCal	7,140	\$219,417	23	\$30.76	\$30.76	\$30.96	\$30.59
ZWGD	BMO Cov Call SpGoBul	500	\$15,070	1	\$30.14	\$30.14	\$30.14	\$30.14
ZWH	BMO US HighDivCov Un	10,626	\$247,555	20	\$23.31	\$23.31	\$23.35	\$23.25
ZWH.U	BMO US HighDivCov UN	341	\$7,879	3	\$23.10	\$23.10	\$23.11	\$23.10
ZWHC	BMO CovrdCallHthETF	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
ZWK	BMO CoverCalUSBkETF	20,318	\$479,467	42	\$23.70	\$23.70	\$23.73	\$23.29
ZWP	BMO EU HiDiv CovCall	29,457	\$545,212	58	\$18.59	\$18.59	\$18.59	\$18.45
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$16.98	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	200	\$3,946	1	\$19.73	\$19.73	\$19.73	\$19.73
ZWT	BMO CoverCallTechETF	3,073	\$164,642	15	\$53.77	\$53.77	\$53.80	\$53.44
ZWU	BMO CoverdUtilityETF	64,741	\$724,472	91	\$11.20	\$11.20	\$11.22	\$11.14
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.03	\$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	\$31.28	\$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 SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$48.24	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.99	\$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	109,400	\$85,070	28	\$0.77	\$0.77	\$0.79	\$0.75
AAN	Aton Res Inc	6,000	\$1,200	1	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	629,000	\$25,160	11	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	2,500	\$513	1	\$0.21	\$0.21	\$0.21	\$0.21
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.03	\$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.	117,000	\$29,350	13	\$0.26	\$0.26	\$0.26	\$0.24
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	17,500	\$8,583	4	\$0.50	\$0.50	\$0.50	\$0.49
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
AEP	Atlas Engine	23,053	\$18,753	6	\$0.81	\$0.81	\$0.85	\$0.81
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	44,000	\$40,755	7	\$0.93	\$0.93	\$0.94	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
AGAG	Argenta Svr	46,500	\$20,678	11	\$0.44	\$0.44	\$0.46	\$0.44
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	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
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	250,000	\$71,530	38	\$0.28	\$0.28	\$0.29	\$0.28
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	1,300	\$884	2	\$0.68	\$0.68	\$0.68	\$0.68
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	33,000	\$70,718	14	\$2.19	\$2.19	\$2.19	\$2.09
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.66	\$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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Altrego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
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	33,500	\$4,020	2	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	11,800	\$16,284	3	\$1.38	\$1.38	\$1.38	\$1.38
AMT	AmeriTr Finl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APGO	Apollo Svr C	308,000	\$108,548	32	\$0.34	\$0.34	\$0.37	\$0.34
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARCH	Arch Biopart	2,800	\$4,458	9	\$1.70	\$1.70	\$1.70	\$1.52
ARGH	Argo Corp.	31,500	\$20,805	6	\$0.67	\$0.67	\$0.67	\$0.65
ARH	Altima Egy I	9,600	\$10,737	10	\$1.09	\$1.09	\$1.12	\$1.09
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	26,208	\$24,150	9	\$0.95	\$0.95	\$0.95	\$0.91
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	12,400	\$316,046	47	\$25.56	\$25.56	\$25.65	\$25.33
ARU	Aurania Res	12,000	\$1,590	5	\$0.13	\$0.13	\$0.14	\$0.13
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.34	\$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	\$0.38	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	7,000	\$1,260	1	\$0.18	\$0.18	\$0.18	\$0.18
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	17,300	\$34,812	6	\$2.02	\$2.02	\$2.06	\$1.99
ATY	Atico Mng Co	86,510	\$12,022	12	\$0.15	\$0.15	\$0.15	\$0.13
AU	Aurion Res	200	\$156	1	\$0.00	\$0.79	\$0.00	\$0.00
AUAU	Allegiant Gl	11,500	\$7,110	2	\$0.63	\$0.63	\$0.63	\$0.60
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.44	\$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	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	14,500	\$3,360	3	\$0.24	\$0.24	\$0.24	\$0.22
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 Ryhti	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUX	Golden Cros	15,000	\$7,730	6	\$0.51	\$0.51	\$0.52	\$0.51
AVCR	Avricore Hea	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	27,000	\$8,870	5	\$0.33	\$0.33	\$0.34	\$0.33
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
B	BCM Res Corp	32,000	\$2,370	3	\$0.08	\$0.08	\$0.08	\$0.07
BAG	Blende Svr C	33,950	\$1,349	3	\$0.04	\$0.04	\$0.04	\$0.04
BARU	Baru Gld Cor	96,000	\$8,180	6	\$0.09	\$0.09	\$0.09	\$0.09
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.13	\$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	14,000	\$1,485	5	\$0.11	\$0.11	\$0.11	\$0.11
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	75,470	\$13,048	11	\$0.18	\$0.18	\$0.19	\$0.17
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	102,000	\$3,780	18	\$0.04	\$0.04	\$0.04	\$0.04
BEW	BeWhere Hldg	1	\$1	1	\$0.00	\$0.94	\$0.00	\$0.00
BEX	Benton Res I	1,100	\$66	2	\$0.06	\$0.06	\$0.06	\$0.06
BFM	Bedford Mtls	55,500	\$15,750	9	\$0.30	\$0.30	\$0.30	\$0.28
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.05	\$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	\$0.07	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	58,500	\$41,765	6	\$0.72	\$0.72	\$0.72	\$0.71
BIGG	BIGG Digital	0	\$0	0	\$0.00	\$0.13	\$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	\$1.01	\$0.00	\$0.00
BKMT	Blockmint Te	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
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	40,000	\$3,000	1	\$0.08	\$0.08	\$0.08	\$0.08
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
BMM	Black Mammot	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
BMV	Bathurst Mt	69,500	\$8,115	4	\$0.12	\$0.12	\$0.12	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	18,000	\$2,070	2	\$0.12	\$0.12	\$0.12	\$0.12
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
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 GI	6,000	\$990	1	\$0.17	\$0.17	\$0.17	\$0.17
BRC	Blackrock Sv	192,500	\$100,580	40	\$0.52	\$0.52	\$0.54	\$0.51
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	\$2.06	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	11,500	\$1,305	6	\$0.12	\$0.12	\$0.12	\$0.11
BRON	Bronco Res C	70,000	\$2,450	2	\$0.04	\$0.04	\$0.04	\$0.04
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	3,304	\$9,965	4	\$3.05	\$3.05	\$3.09	\$3.01
BRW	Brunswick Ex	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BSK	Blue Sky Ura	30,000	\$1,950	1	\$0.07	\$0.07	\$0.07	\$0.07
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	100	\$850	1	\$8.50	\$8.50	\$8.50	\$8.50
BTCW	Bitcoin Well	35,033	\$4,920	6	\$0.14	\$0.14	\$0.15	\$0.14
BTR	Bonterra Res	2,000	\$370	2	\$0.19	\$0.19	\$0.19	\$0.19
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWLK	Boardwalktec	4,000	\$340	2	\$0.09	\$0.09	\$0.09	\$0.09
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	207,600	\$70,594	45	\$0.35	\$0.35	\$0.35	\$0.33
BZ	Benz Mng Co	19,500	\$12,815	5	\$0.63	\$0.63	\$0.67	\$0.63
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	800	\$1,160	1	\$1.45	\$1.45	\$1.45	\$1.45
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.39	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAND.H	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,500	\$12,920	4	\$0.82	\$0.82	\$0.85	\$0.82
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	\$0.03	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CBIT	Cathedra Bit	44,000	\$2,785	3	\$0.06	\$0.06	\$0.07	\$0.06
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBR	Cabral Gld I	66,511	\$25,199	8	\$0.38	\$0.38	\$0.38	\$0.38
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.70	\$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	10,000	\$825	3	\$0.09	\$0.09	\$0.09	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CDPR	Cerro De Pas	157,600	\$72,441	17	\$0.49	\$0.49	\$0.49	\$0.45
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	125,000	\$105,975	22	\$0.87	\$0.87	\$0.89	\$0.83
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	14,100	\$4,155	6	\$0.29	\$0.29	\$0.30	\$0.29
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	103,352	\$17,330	68	\$0.17	\$0.17	\$0.18	\$0.16
CH	Charbone Hyd	286,000	\$15,735	11	\$0.06	\$0.06	\$0.06	\$0.06
CHER	Cheelcare In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,300	\$5,817	5	\$1.72	\$1.72	\$1.79	\$1.72
CLCO	Culico Mtls	40,000	\$7,710	6	\$0.19	\$0.19	\$0.20	\$0.19
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$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	\$0.06	\$0.00	\$0.00
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNC	Cda Nickel C	14,615	\$11,511	7	\$0.79	\$0.79	\$0.80	\$0.78
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	24,000	\$9,655	5	\$0.40	\$0.40	\$0.42	\$0.40
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	3,500	\$1,570	2	\$0.44	\$0.44	\$0.45	\$0.44
CNX	Callinex Mns	53,500	\$37,985	2	\$0.71	\$0.71	\$0.71	\$0.71
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.33	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	43,000	\$10,858	8	\$0.25	\$0.25	\$0.26	\$0.25
COV	Covalon Tec	3,000	\$7,350	3	\$2.45	\$2.45	\$2.45	\$2.45
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$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	\$0.19	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	65,500	\$29,160	9	\$0.45	\$0.45	\$0.45	\$0.44
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.01	\$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
CTSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	61,000	\$5,595	10	\$0.10	\$0.10	\$0.10	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	13,000	\$7,020	2	\$0.53	\$0.53	\$0.55	\$0.53
CTV	CleanTech Va	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$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	\$0.17	\$0.00	\$0.00
CUU	Copper Fox M	25,500	\$6,375	3	\$0.25	\$0.25	\$0.25	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	53,500	\$49,580	15	\$0.94	\$0.94	\$0.94	\$0.91
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$4.58	\$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	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	21,000	\$3,150	2	\$0.15	\$0.15	\$0.15	\$0.15
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	3,000	\$225	2	\$0.08	\$0.08	\$0.08	\$0.08
DB	Decibel Cann	57,000	\$4,980	5	\$0.09	\$0.09	\$0.09	\$0.09
DBG	Doubleview G	13,000	\$6,585	3	\$0.52	\$0.52	\$0.52	\$0.50
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	\$1.58	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$7.97	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	248,840	\$53,622	35	\$0.21	\$0.21	\$0.22	\$0.21
DEFN	Defense Mtls	74,600	\$13,396	47	\$0.17	\$0.17	\$0.20	\$0.17
DELX	DelphX Cap M	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	3,600	\$1,207	2	\$0.34	\$0.34	\$0.34	\$0.34
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.72	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$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	4,600	\$17,616	7	\$3.80	\$3.80	\$3.95	\$3.77
DHB	Delivra Heal	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DLTA	Delta Res Lt	24,000	\$1,840	7	\$0.08	\$0.08	\$0.08	\$0.08
DM	Datametrex A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DMCU	Domestic Mtl	24,500	\$6,708	3	\$0.26	\$0.26	\$0.29	\$0.26
DME	Desert Mount	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DMGI	DMG Blockcha	64,000	\$18,160	18	\$0.29	\$0.29	\$0.29	\$0.28
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	52,180	\$40,340	27	\$0.75	\$0.75	\$0.81	\$0.75
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	29,380	\$135,441	19	\$4.60	\$4.60	\$4.75	\$4.57
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	1,500	\$240	1	\$0.16	\$0.16	\$0.16	\$0.16
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	\$0.38	\$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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	46,500	\$6,045	3	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$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	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	600	\$938	3	\$1.56	\$1.56	\$1.58	\$1.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELE	Elemental Al	15,800	\$31,007	11	\$2.06	\$2.06	\$2.06	\$1.94
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELXR.H	Elixer Ltd.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ELY	Electrum Dis	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EML	Elec Mtls (U	20,000	\$2,500	1	\$0.13	\$0.13	\$0.13	\$0.13
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EMN	Euro Mangane	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EMO	Emerita Res	11,900	\$14,103	6	\$1.19	\$1.19	\$1.19	\$1.18
EMPR	Empress Rylt	75,500	\$62,995	26	\$0.84	\$0.84	\$0.88	\$0.81
EMR	Emergent Mtl	18,000	\$540	1	\$0.03	\$0.03	\$0.03	\$0.03
EMX	EMX Rylty Co	2,500	\$10,092	4	\$4.07	\$4.07	\$4.08	\$4.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	1,500	\$675	1	\$0.45	\$0.45	\$0.45	\$0.45
EOG	Eco (Atlanti	19,000	\$2,955	5	\$0.15	\$0.15	\$0.17	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
EPL	Eagle Plains	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	5,500	\$5,065	2	\$0.92	\$0.92	\$0.93	\$0.92
EQTY	Equity Mtls	81,500	\$17,233	8	\$0.22	\$0.22	\$0.22	\$0.21
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ESBL	Eshbal Funct	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$355	2	\$0.36	\$0.36	\$0.36	\$0.36
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	22,400	\$31,136	19	\$1.39	\$1.39	\$1.39	\$1.39
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	123,869	\$417,828	61	\$3.50	\$3.50	\$3.52	\$3.30
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$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	\$0.05	\$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	331,353	\$84,273	141	\$0.25	\$0.25	\$0.27	\$0.25
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	100,000	\$4,250	2	\$0.05	\$0.05	\$0.05	\$0.04
FAN	First Atlntc	30,050	\$5,710	3	\$0.19	\$0.19	\$0.19	\$0.19
FAS	First Andes	40	\$6	1	\$0.00	\$0.14	\$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
FCI	First Cdn Gr	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
FDR	Founders Mtl	15,360	\$51,693	60	\$3.31	\$3.31	\$3.54	\$3.22
FEO	Oceanic Iron	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
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	75,000	\$4,350	10	\$0.06	\$0.06	\$0.06	\$0.05
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
FG	Falcon	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	7,000	\$4,480	1	\$0.64	\$0.64	\$0.64	\$0.64
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	38,000	\$3,080	2	\$0.08	\$0.08	\$0.09	\$0.08
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FINX	FinEx Mtls L	0	\$0	0	\$0.00	\$0.22	\$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	30,000	\$4,050	4	\$0.14	\$0.14	\$0.14	\$0.14
FL	Frontier Lit	7,500	\$3,740	3	\$0.51	\$0.51	\$0.51	\$0.48
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLT	Volatus A I	105,450	\$58,046	30	\$0.55	\$0.55	\$0.56	\$0.54
FMAN	Freeman Gld	79,100	\$13,043	10	\$0.17	\$0.17	\$0.18	\$0.16
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FMS	Focus Graphi	17,700	\$2,478	3	\$0.14	\$0.14	\$0.14	\$0.14
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	2,000	\$210	1	\$0.11	\$0.11	\$0.11	\$0.11
FNM	First Nordic	18,700	\$6,862	4	\$0.37	\$0.37	\$0.37	\$0.37
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
FPX	FPX Nickel C	10,000	\$2,550	1	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FTUR	Future Fuels	11,500	\$6,900	2	\$0.60	\$0.60	\$0.60	\$0.60
FTZ	Fitzroy Mnrl	21,000	\$6,105	4	\$0.28	\$0.28	\$0.30	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	214,700	\$49,384	19	\$0.23	\$0.23	\$0.24	\$0.23
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	8,500	\$19,636	4	\$2.40	\$2.40	\$2.40	\$2.30
FYL	Finlay Mnrls	13,000	\$1,235	1	\$0.10	\$0.10	\$0.10	\$0.10
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$6,420	3	\$0.91	\$0.91	\$0.92	\$0.91
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	4,000	\$620	2	\$0.16	\$0.16	\$0.16	\$0.16
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	20,000	\$3,225	3	\$0.17	\$0.17	\$0.17	\$0.16
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFG	GFG Res Inc.	50,000	\$6,700	5	\$0.13	\$0.13	\$0.14	\$0.13
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	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
GGI	Garibaldi Re	4,000	\$388	7	\$0.10	\$0.10	\$0.10	\$0.09
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	40,500	\$19,270	16	\$0.47	\$0.47	\$0.49	\$0.46
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	7,500	\$4,800	1	\$0.64	\$0.64	\$0.64	\$0.64
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	36,300	\$29,403	12	\$0.81	\$0.81	\$0.81	\$0.81
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	1,000	\$250	2	\$0.25	\$0.25	\$0.25	\$0.25
GMG	Graphene Mfg	57,220	\$45,883	24	\$0.81	\$0.81	\$0.85	\$0.76
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.19
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
GPAC	Grt Pac Gld	11,480	\$4,110	5	\$0.37	\$0.37	\$0.37	\$0.36
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GPH	Graphite O	30,500	\$27,255	10	\$1.00	\$1.00	\$1.00	\$0.86
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset Al Ven	11,000	\$1,210	1	\$0.11	\$0.11	\$0.11	\$0.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	59,000	\$36,790	11	\$0.63	\$0.63	\$0.64	\$0.60
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
GRI	Galore Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	181,500	\$32,235	12	\$0.18	\$0.18	\$0.19	\$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	\$5.42	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	152,000	\$64,768	14	\$0.43	\$0.43	\$0.43	\$0.42
GSI	Gatekeeper S	38,900	\$47,918	16	\$1.30	\$1.30	\$1.34	\$1.16
GSP	Gensource Po	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	29,025	\$4,544	4	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	179,500	\$50,360	25	\$0.28	\$0.28	\$0.30	\$0.27
GT	GT Res Inc.	28,000	\$980	3	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.46	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	27,773	\$25,077	10	\$0.92	\$0.92	\$0.92	\$0.87
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HASH	Simply Solve	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
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	\$0.13	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.10	\$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	\$0.52	\$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	\$1.93	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEM	Hemostemix I	194,500	\$19,233	20	\$0.10	\$0.10	\$0.12	\$0.09
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HI	Highland Cop	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$3.19	\$0.00	\$0.00
HIVE	HIVE Digital	217,705	\$610,348	143	\$2.82	\$2.82	\$2.91	\$2.73
HLU	Homeland Ura	7,500	\$2,475	1	\$0.33	\$0.33	\$0.33	\$0.33
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	400	\$748	3	\$1.87	\$1.87	\$1.87	\$1.87
HMR	Homerun Res	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	24,500	\$3,750	5	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	6,000	\$725	2	\$0.12	\$0.12	\$0.13	\$0.12
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	18,861	\$21,907	22	\$1.17	\$1.17	\$1.18	\$1.13
HVG	Harvest Gld	60,000	\$6,300	2	\$0.10	\$0.10	\$0.11	\$0.10
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	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	3,000	\$780	1	\$0.26	\$0.26	\$0.26	\$0.26
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICGH	IC Grp Hldgs	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.09	\$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
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$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	\$3.05	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
IGO	Independence	45,300	\$6,200	9	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.06	\$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	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IOT	Innovotech	6,000	\$1,435	2	\$0.23	\$0.23	\$0.29	\$0.23
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	307,000	\$99,488	41	\$0.32	\$0.32	\$0.34	\$0.32
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	5,900	\$12,072	7	\$2.02	\$2.02	\$2.05	\$1.99
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	\$0.05	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.13	\$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
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	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
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	\$0.34	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	14,296	\$2,657	4	\$0.19	\$0.19	\$0.20	\$0.19
KCC	Kincora Copp	1,281	\$83	3	\$0.00	\$0.07	\$0.00	\$0.00
KCP	King Copper	30,500	\$6,095	7	\$0.19	\$0.19	\$0.20	\$0.19
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	8,000	\$4,880	2	\$0.61	\$0.61	\$0.61	\$0.61
KDOZ	Kidoz Inc.	13,000	\$3,110	2	\$0.23	\$0.23	\$0.24	\$0.23
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$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	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	103,851	\$37,357	14	\$0.36	\$0.36	\$0.38	\$0.33
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	100	\$206	1	\$2.06	\$2.06	\$2.06	\$2.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KLDC	Kirkland Lak	24,000	\$1,980	2	\$0.08	\$0.08	\$0.09	\$0.08
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	100	\$1	1	\$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.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNE	Kane Biotech	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.00	\$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	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	10,200	\$11,832	3	\$1.16	\$1.16	\$1.16	\$1.16
KTO	K2 Gld Corp.	31,500	\$10,563	4	\$0.33	\$0.33	\$0.35	\$0.33
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
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LA	Los Andes Co	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LAB	Labrador Gld	98,500	\$12,870	8	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
LCE	Century Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	2,000	\$280	1	\$0.14	\$0.14	\$0.14	\$0.14
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	7,000	\$1,120	1	\$0.16	\$0.16	\$0.16	\$0.16
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
LGN	Logan Egy Co	200,500	\$143,305	39	\$0.71	\$0.71	\$0.73	\$0.70
LI	Amern Lithiu	6,500	\$2,538	2	\$0.38	\$0.38	\$0.40	\$0.38
LIB	LibertyStrea	44,500	\$10,100	5	\$0.23	\$0.23	\$0.23	\$0.22
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	94,500	\$25,060	17	\$0.27	\$0.27	\$0.27	\$0.26
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	16,000	\$4,470	3	\$0.28	\$0.28	\$0.28	\$0.27
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
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	19,000	\$1,525	3	\$0.08	\$0.08	\$0.09	\$0.08
LME	Laurion Mnrl	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	0	\$0	0	\$0.00	\$54.07	\$0.00	\$0.00
LMR	Lomiko Mtls	13,500	\$1,553	2	\$0.12	\$0.12	\$0.12	\$0.12
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$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
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LPS	Legend Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.04	\$0.00	\$0.00
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,000	\$10,725	3	\$0.59	\$0.59	\$0.60	\$0.59
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	9,500	\$15,168	6	\$1.59	\$1.59	\$1.64	\$1.59
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	35,000	\$5,825	4	\$0.16	\$0.16	\$0.18	\$0.16
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	119,200	\$53,285	12	\$0.45	\$0.45	\$0.45	\$0.43
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MATA	Matador Tech	5,688	\$3,304	5	\$0.57	\$0.57	\$0.59	\$0.57
MATE	Blockmate Ve	134,500	\$13,870	11	\$0.11	\$0.11	\$0.11	\$0.10
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MCI	Minnova Corp	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	37,000	\$2,455	2	\$0.07	\$0.07	\$0.07	\$0.07
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.07	\$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	\$1.66	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	37,542	\$8,770	8	\$0.23	\$0.23	\$0.24	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGMA	Magma Svr Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MGRO	MustGrow Bio	7,400	\$5,648	2	\$0.76	\$0.76	\$0.76	\$0.76
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	50,000	\$7,000	2	\$0.14	\$0.14	\$0.14	\$0.14
MKA	Mkango Re	5,000	\$3,330	2	\$0.65	\$0.65	\$0.69	\$0.65
MKO	Mako Mng Cor	2,000	\$10,260	1	\$5.13	\$5.13	\$5.13	\$5.13
MKR	Melkior Res	9,000	\$1,170	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	19,200	\$30,832	8	\$1.58	\$1.58	\$1.63	\$1.57
MMA	Midnight Su	7,000	\$4,270	1	\$0.61	\$0.61	\$0.61	\$0.61
MMG	Mtllic Mnrls	86,568	\$18,572	23	\$0.21	\$0.21	\$0.22	\$0.21
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	24,020	\$9,848	5	\$0.41	\$0.41	\$0.41	\$0.41
MN	Manganese X	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.33	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MRZ	Mirasol Res	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	10,600	\$57,316	13	\$5.41	\$5.41	\$5.49	\$5.31
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.03	\$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	\$0.22	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	10,000	\$250	3	\$0.03	\$0.03	\$0.03	\$0.03
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	5,500	\$1,623	1	\$0.30	\$0.30	\$0.30	\$0.30
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NAU	NevGld Corp.	30,000	\$9,000	2	\$0.30	\$0.30	\$0.30	\$0.30
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	64,000	\$4,485	4	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCAU	Newcore Gld	20,040	\$11,423	8	\$0.57	\$0.57	\$0.57	\$0.57
NCI	NTG Clarity	25,800	\$52,506	15	\$2.02	\$2.02	\$2.06	\$2.00
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	Nthlsle Copp	30,700	\$38,186	17	\$1.26	\$1.26	\$1.29	\$1.22
NDA	Neptune Digi	80,600	\$96,714	50	\$1.18	\$1.18	\$1.28	\$1.17
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	15,500	\$2,948	8	\$0.20	\$0.20	\$0.20	\$0.19
NEXG	NeXGld Mng C	109,355	\$80,758	30	\$0.74	\$0.74	\$0.75	\$0.73
NEXM	NexMtls Mng	5,300	\$38,804	9	\$7.49	\$7.49	\$7.49	\$7.11
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	2,100	\$4,504	3	\$2.15	\$2.15	\$2.15	\$2.14
NGC	Nthern Graph	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
NGEN	Nervgen Phar	5,800	\$19,492	5	\$3.37	\$3.37	\$3.40	\$3.34
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	77,000	\$4,620	3	\$0.06	\$0.06	\$0.06	\$0.06
NICN	NICAN Ltd	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
NICU	Magna Mng In	12,936	\$21,575	18	\$1.69	\$1.69	\$1.69	\$1.65
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	70,800	\$17,951	12	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	18,290	\$13,983	11	\$0.76	\$0.76	\$0.78	\$0.76
NIO	Nio Strategi	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
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	81,500	\$12,773	16	\$0.17	\$0.17	\$0.17	\$0.15
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$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	\$0.26	\$0.00	\$0.00
NLI.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	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	24,000	\$9,360	20	\$0.39	\$0.39	\$0.39	\$0.39
NOB	Noble Mnrl E	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
NOBL	Noble Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOW	NowVertical	19,500	\$10,380	4	\$0.52	\$0.52	\$0.54	\$0.52
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	\$1.04	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NRC	Nations Rylt	3,500	\$2,305	4	\$0.67	\$0.67	\$0.67	\$0.65
NRM	Noram Lithiu	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,000	\$1,680	4	\$0.24	\$0.24	\$0.24	\$0.24
NSE	New Stratus	3,500	\$1,383	1	\$0.40	\$0.40	\$0.40	\$0.40
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$2.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
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
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	16,000	\$3,363	4	\$0.21	\$0.21	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	198,000	\$51,888	29	\$0.27	\$0.27	\$0.28	\$0.25
OCI	OreCAP Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCO	Oroco Res	22,000	\$5,628	7	\$0.25	\$0.25	\$0.26	\$0.25
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ODV	Osisko Dev C	13,300	\$40,867	9	\$3.06	\$3.06	\$3.15	\$2.96
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	5,014	\$8,624	3	\$1.72	\$1.72	\$1.72	\$1.72
OGO	Organto Food	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko MtIs	23,100	\$9,712	7	\$0.41	\$0.41	\$0.43	\$0.41
OMG	Omai Gld Mns	53,000	\$40,020	61	\$0.75	\$0.75	\$0.78	\$0.75
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
OMM	OMnca Mng an	70,000	\$3,700	2	\$0.05	\$0.05	\$0.06	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
OOR	Opus One Gld	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir MtIs C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OTC	Ocumetics Te	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
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	\$0.17	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace MtIs 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	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
PALI.WT	Palisades wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.37	\$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	Pharmaciolo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	2,000	\$145	2	\$0.07	\$0.07	\$0.08	\$0.07
PEI	Prospera Egy	21,000	\$735	5	\$0.04	\$0.04	\$0.04	\$0.04
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	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PESO	Pesorama Inc	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
PEX	Pac Ridge Ex	28,494	\$6,709	4	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	30,100	\$6,773	3	\$0.23	\$0.23	\$0.23	\$0.23
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	39,500	\$5,850	4	\$0.15	\$0.15	\$0.15	\$0.15
PHA	Premier Heal	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINN	Pinnacle Svr	11,000	\$825	2	\$0.08	\$0.08	\$0.08	\$0.08
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.58	\$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	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	7,000	\$1,435	1	\$0.21	\$0.21	\$0.21	\$0.21
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,332	\$194,046	82	\$3.39	\$3.39	\$3.42	\$3.35
PNPN	Power Mtllic	19,800	\$23,061	17	\$1.17	\$1.17	\$1.17	\$1.16
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
POOL	Pool Safe In	167,000	\$4,175	3	\$0.03	\$0.03	\$0.03	\$0.03
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,500	\$4,438	2	\$0.22	\$0.22	\$0.22	\$0.22
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	30,000	\$2,550	2	\$0.09	\$0.09	\$0.09	\$0.09
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.03	\$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	\$0.01	\$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	14,000	\$102,926	21	\$7.46	\$7.46	\$7.52	\$7.22
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PTX	PTX Mtls Inc	30,300	\$3,029	2	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
PUR	Premier Amer	6,200	\$7,161	5	\$1.12	\$1.12	\$1.19	\$1.12
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,500	\$21,455	6	\$0.71	\$0.71	\$0.72	\$0.70
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	111,913	\$131,518	45	\$1.22	\$1.22	\$1.22	\$1.13
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QST	Questor Tech	4,000	\$2,120	4	\$0.53	\$0.53	\$0.53	\$0.53
Q TWO	Q2 Mtls Corp	42,500	\$32,525	6	\$0.77	\$0.77	\$0.77	\$0.75
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
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	25,500	\$3,443	2	\$0.14	\$0.14	\$0.14	\$0.14
RAK	Rackla Mtls	72,450	\$46,438	25	\$0.65	\$0.65	\$0.65	\$0.63
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,400	\$18,183	3	\$3.28	\$3.28	\$3.39	\$3.28
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RDG	Ridgeline Mn	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
RDS	Radisson	31,900	\$14,564	8	\$0.46	\$0.46	\$0.46	\$0.46
RDU	Radius Gold	50,000	\$6,550	5	\$0.13	\$0.13	\$0.14	\$0.13
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.44	\$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	15,550	\$7,384	7	\$0.48	\$0.48	\$0.48	\$0.47
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.12	\$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	6,300	\$14,530	17	\$2.31	\$2.31	\$2.31	\$2.29
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	13,500	\$3,455	2	\$0.30	\$0.30	\$0.30	\$0.23
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	58,000	\$1,450	2	\$0.03	\$0.03	\$0.03	\$0.03
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	34,300	\$51,099	12	\$1.47	\$1.47	\$1.50	\$1.47
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	218,000	\$10,900	3	\$0.05	\$0.05	\$0.05	\$0.05
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.16	\$0.00	\$0.00
RML	Rusoro Mng	9,900	\$9,900	1	\$1.00	\$1.00	\$1.00	\$1.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	2,000	\$1,340	1	\$0.67	\$0.67	\$0.67	\$0.67
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	3,500	\$713	3	\$0.20	\$0.20	\$0.21	\$0.20
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ROOF	Nthstar Clea	17,140	\$5,716	3	\$0.33	\$0.33	\$0.34	\$0.33
ROS	Roscan Gld C	50,000	\$4,750	1	\$0.10	\$0.10	\$0.10	\$0.10
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	16,000	\$930	2	\$0.06	\$0.06	\$0.07	\$0.06
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	10,900	\$981	2	\$0.09	\$0.09	\$0.09	\$0.09
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	21,500	\$2,688	3	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
RSMX	Regency Svr	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
RSS	Resaas Svcs	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
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 Mnris Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	700	\$448	2	\$0.64	\$0.64	\$0.64	\$0.64
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$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	35,000	\$18,200	8	\$0.51	\$0.51	\$0.53	\$0.51
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RYO	Rio Svr Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAG	Sterling Mtl	15,200	\$4,710	2	\$0.31	\$0.31	\$0.31	\$0.31
SAGA	Saga Mtlis Co	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SAGE	Sage Potash	25,000	\$5,250	2	\$0.21	\$0.21	\$0.21	\$0.21
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	140,300	\$90,917	82	\$0.67	\$0.67	\$0.67	\$0.63
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	2,250	\$293	2	\$0.13	\$0.13	\$0.13	\$0.13
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	4,500	\$865	2	\$0.19	\$0.19	\$0.20	\$0.19
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	25,000	\$7,200	2	\$0.29	\$0.29	\$0.29	\$0.29
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCD	Scandium Cda	181,000	\$4,465	4	\$0.03	\$0.03	\$0.03	\$0.02
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	500	\$455	1	\$0.91	\$0.91	\$0.91	\$0.91
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	91,341	\$106,027	36	\$1.14	\$1.14	\$1.20	\$1.12
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$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	414,000	\$29,100	21	\$0.08	\$0.08	\$0.08	\$0.07
SGD	Snowline Gld	8,300	\$76,728	22	\$9.12	\$9.12	\$9.64	\$9.12
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	16,500	\$115,112	21	\$7.03	\$7.03	\$7.12	\$6.81
SGN	Scorpio Gld	25,000	\$4,575	2	\$0.18	\$0.18	\$0.19	\$0.18
SGO	Sonoro Gld C	40,000	\$6,950	3	\$0.17	\$0.17	\$0.18	\$0.17
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	60,000	\$2,700	2	\$0.04	\$0.04	\$0.05	\$0.04
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SHLL.P	ShellIron 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	101,000	\$2,525	2	\$0.03	\$0.03	\$0.03	\$0.03
SIEN	Sienna Res I	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
SIG	Sitka Gld Co	183,623	\$136,306	48	\$0.75	\$0.75	\$0.75	\$0.71
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	\$0.08	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
SLI	Standard Lit	23,704	\$73,847	16	\$3.12	\$3.12	\$3.17	\$3.05
SLVR	Svr Tiger Mt	163,500	\$92,155	26	\$0.57	\$0.57	\$0.58	\$0.55
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	222,500	\$165,090	57	\$0.77	\$0.77	\$0.78	\$0.70
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	21,500	\$3,473	3	\$0.17	\$0.17	\$0.17	\$0.16
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	17,000	\$1,700	2	\$0.10	\$0.10	\$0.10	\$0.10
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.03	\$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
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	30,500	\$7,293	6	\$0.25	\$0.25	\$0.25	\$0.23
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,625	1	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
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	5,000	\$825	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	50,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	11,000	\$6,690	5	\$0.60	\$0.60	\$0.61	\$0.60
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	51,500	\$9,328	45	\$0.20	\$0.20	\$0.20	\$0.18
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.32	\$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	7,500	\$1,050	1	\$0.14	\$0.14	\$0.14	\$0.14
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRQ	SRQ Res Inc.	3,000	\$375	1	\$0.13	\$0.13	\$0.13	\$0.13
SRR	Source Rock	16,000	\$13,505	7	\$0.85	\$0.85	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	141,180	\$30,792	14	\$0.22	\$0.22	\$0.22	\$0.22
SSVR	Summa Svr Co	107,500	\$43,183	10	\$0.40	\$0.40	\$0.42	\$0.40
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	33,000	\$2,645	4	\$0.09	\$0.09	\$0.09	\$0.08
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	\$0.04	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STUD	Stallion Ura	3,000	\$690	2	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	22,605	\$26,090	9	\$1.15	\$1.15	\$1.17	\$1.15
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	25,500	\$3,725	3	\$0.15	\$0.15	\$0.15	\$0.15
SVE	Svr One Res	167,588	\$47,590	24	\$0.28	\$0.28	\$0.30	\$0.27
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	603,500	\$110,030	49	\$0.17	\$0.17	\$0.19	\$0.17
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SXL	SLAM Expl	40,000	\$2,400	4	\$0.06	\$0.06	\$0.06	\$0.06
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SYH	Skyharbour R	70,600	\$20,344	21	\$0.29	\$0.29	\$0.30	\$0.28
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
TAU	Thesis Gld I	9,000	\$8,590	3	\$0.97	\$0.97	\$0.97	\$0.95
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$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	\$1.64	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCO	Transatlanti	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
TDG	TDG Gld Corp	159,000	\$109,255	61	\$0.74	\$0.74	\$0.76	\$0.63
TECT	Tectonic Mtl	17,769	\$17,679	7	\$0.99	\$0.99	\$1.05	\$0.94
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	2,100	\$231	2	\$0.11	\$0.11	\$0.11	\$0.11
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	8,000	\$2,640	3	\$0.33	\$0.33	\$0.33	\$0.33
TGC	TooGood Gld	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
TGH	Tornado Infr	1,021	\$1,787	2	\$1.75	\$1.75	\$1.75	\$1.75
TGOL	Thunder Gld	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	37,000	\$26,995	10	\$0.74	\$0.74	\$0.74	\$0.71
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	\$810	3	\$0.27	\$0.27	\$0.27	\$0.27
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	4,300	\$3,875	5	\$0.90	\$0.90	\$0.91	\$0.90
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	11,500	\$2,405	5	\$0.21	\$0.21	\$0.21	\$0.20
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	23,050	\$3,483	5	\$0.15	\$0.15	\$0.16	\$0.15
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	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
TOI	Topicus.com	4,162	\$764,631	43	\$185.77	\$185.77	\$187.34	\$181.46
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	\$0.07	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.10	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRAN	Clean Egy Tr	280,000	\$4,200	3	\$0.02	\$0.02	\$0.02	\$0.02
TRBC	Tribeca Res	76	\$17	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	14,500	\$5,655	1	\$0.39	\$0.39	\$0.39	\$0.39
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	6,540	\$5,811	5	\$0.89	\$0.89	\$0.90	\$0.88
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSG	TriStar Gld	32,500	\$6,553	6	\$0.20	\$0.20	\$0.21	\$0.20
TSLV	Tier One Svr	93,000	\$7,190	4	\$0.08	\$0.08	\$0.08	\$0.08
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	7,000	\$595	2	\$0.09	\$0.09	\$0.09	\$0.09
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	102,500	\$61,760	21	\$0.59	\$0.59	\$0.61	\$0.59
TUF	Honey Badger	40,000	\$8,550	4	\$0.21	\$0.21	\$0.23	\$0.21
TUK	Tuktu Res Lt	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	15,500	\$2,403	2	\$0.16	\$0.16	\$0.16	\$0.16
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	35,700	\$66,289	13	\$1.90	\$1.90	\$1.90	\$1.74
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	8,500	\$1,105	1	\$0.13	\$0.13	\$0.13	\$0.13
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
USCU	US Copper Co	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.10	\$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	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	134,000	\$15,988	11	\$0.12	\$0.12	\$0.13	\$0.12
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	7,000	\$3,465	1	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	122,700	\$13,598	163	\$0.11	\$0.11	\$0.12	\$0.11
VIPR	Svr Viper Mn	1,500	\$725	2	\$0.48	\$0.48	\$0.49	\$0.48
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	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
VLI	Vision Lithi	194,000	\$3,880	2	\$0.02	\$0.02	\$0.02	\$0.02
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	20,500	\$3,488	2	\$0.18	\$0.18	\$0.18	\$0.17
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
VML	Viscount Mng	5,500	\$6,160	1	\$1.12	\$1.12	\$1.12	\$1.12
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	51,000	\$4,335	2	\$0.09	\$0.09	\$0.09	\$0.09
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	67,000	\$9,625	5	\$0.14	\$0.14	\$0.15	\$0.14
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VROY	Vizsla Rylti	0	\$0	0	\$0.00	\$2.71	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	160	\$96	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VUL	Vulcan Mnris	293	\$32	1	\$0.00	\$0.12	\$0.00	\$0.00
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VVTM	VVT Med Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	50,500	\$56,680	9	\$1.14	\$1.14	\$1.14	\$1.08
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
WEB	Wbridge Rene	15,340	\$10,094	8	\$0.69	\$0.69	\$0.69	\$0.65
WED	The Waim Cor	1,100	\$32,687	11	\$29.55	\$29.55	\$29.76	\$29.55
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	88,000	\$35,535	11	\$0.40	\$0.40	\$0.41	\$0.40
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	37,500	\$6,235	5	\$0.17	\$0.17	\$0.17	\$0.17
WHY	W High Yield	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WI	The Wstn Inv	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
WIL	Wilton Res	13,000	\$8,155	2	\$0.61	\$0.61	\$0.64	\$0.61
WINS	Winshear Gld	30,000	\$3,225	2	\$0.11	\$0.11	\$0.11	\$0.11
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.19	\$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	\$0.09	\$0.00	\$0.00
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$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	10,000	\$3,400	5	\$0.34	\$0.34	\$0.34	\$0.34
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	99,000	\$79,400	19	\$0.80	\$0.80	\$0.81	\$0.79
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	\$0.22	\$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	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
XBOT	Realbotix Co	9,000	\$2,900	2	\$0.33	\$0.33	\$0.33	\$0.32
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	17,000	\$1,615	2	\$0.10	\$0.10	\$0.10	\$0.10
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	27,543	\$2,163	3	\$0.08	\$0.08	\$0.08	\$0.08
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	40,000	\$2,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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.	27,200	\$105,454	28	\$3.92	\$3.92	\$3.93	\$3.83
ZEN	Zentek Ltd.	9,900	\$11,486	12	\$1.15	\$1.15	\$1.20	\$1.11
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	84,600	\$26,439	11	\$0.32	\$0.32	\$0.32	\$0.31
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	20,800	\$26,826	6	\$1.29	\$1.29	\$1.30	\$1.28
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.05	\$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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