



October 01, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
84,753,938	\$916,691,981	97,873	2,094	44,386,344	28,390,056	11,977,538	1,255	647	192

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
425 / 31	10,983,556,438	\$175,834,717,966	17,803,240

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BABY	Else Nutrition J	1,060,000	\$15,950	503	\$0.02	\$0.02	\$0.02
FT	Fortune Minerals J	1,020,000	\$76,910	181	\$0.08	\$0.08	\$0.07
BITF	Bitfarms Ltd. J	664,526	\$2,665,813	768	\$3.90	\$4.17	\$3.89
HNU	BetaPro NatGasLevBul	604,897	\$12,138,369	693	\$20.67	\$20.89	\$18.95
APLI	Appili Therapeutics J	590,000	\$23,060	17	\$0.04	\$0.04	\$0.04
HND	BetaProNatGas Lev Br	504,730	\$4,253,222	219	\$8.18	\$9.01	\$8.09
GCU	Gunnison Copper Corp	498,800	\$188,559	116	\$0.39	\$0.39	\$0.36
FF	First Mining Gold J	452,022	\$132,629	71	\$0.30	\$0.30	\$0.29
TSK	Talisker Res Ltd J	441,128	\$664,641	238	\$1.58	\$1.60	\$1.43
CVE	Cenovus Energy Inc.	440,491	\$10,348,656	1,913	\$23.31	\$23.76	\$23.31
HOU	BetaPro CrdOilLevBul	424,673	\$4,249,227	140	\$10.09	\$10.16	\$9.91
LUN	Lundin Mining Corp	360,419	\$7,479,955	1,320	\$20.69	\$21.11	\$20.42
TLO	Talon Metals Corp. J	339,340	\$143,817	50	\$0.42	\$0.44	\$0.41
ABX	Barrick Mining Corpo	319,797	\$15,023,172	1,233	\$47.00	\$47.61	\$46.07
DSV	Discovery Slvr Crp J	318,246	\$1,693,240	497	\$5.23	\$5.40	\$5.23
HOD	BetaPro CrdOilInvrBr	315,759	\$1,723,405	134	\$5.42	\$5.52	\$5.38
IVN	Ivanhoe Mines CI A J	292,134	\$4,245,703	1,085	\$14.55	\$14.98	\$14.29
K	Kinross Gold Corp.	279,572	\$9,854,788	1,311	\$35.50	\$35.65	\$34.81
ATH	Athabasca Oil Corp	274,195	\$1,848,174	148	\$6.74	\$6.76	\$6.66
XIU	iShares S&P/TSX60 Un	269,779	\$12,120,063	373	\$44.85	\$45.01	\$44.84

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSVR	Guanajuato S	2,888,732	\$1,346,662	444	\$0.46	\$0.48	\$0.45
PPP	Prospector M	1,710,113	\$1,566,725	401	\$1.13	\$1.23	\$0.74
BRC	Blackrock Sv	1,488,530	\$1,107,632	463	\$0.77	\$0.88	\$0.68
QYOU	Qyou Media I	1,240,000	\$95,070	142	\$0.08	\$0.09	\$0.07
KES	Kesselrun Re	1,114,113	\$126,562	147	\$0.12	\$0.12	\$0.11
FLT	Volatus A I	1,010,420	\$714,481	224	\$0.77	\$0.77	\$0.68
BBB	Brixton Mtls	754,000	\$56,455	25	\$0.08	\$0.08	\$0.07
BVA	Bravada Gld	697,000	\$29,825	26	\$0.05	\$0.05	\$0.03
POR	Portofino Re	681,000	\$10,140	7	\$0.01	\$0.02	\$0.01
GRSL	GR Svr Mng L	590,925	\$194,644	107	\$0.33	\$0.35	\$0.32
PTX	PTX Mtls Inc	568,000	\$55,838	17	\$0.10	\$0.10	\$0.10
AGX	Svr X Mng Co	531,700	\$279,271	78	\$0.53	\$0.54	\$0.50
DEF	Defiance Svr	531,500	\$160,648	59	\$0.28	\$0.32	\$0.28
IPT	IMPACT Svr	530,500	\$162,588	46	\$0.30	\$0.33	\$0.30
ABI	Abcourt Mns	509,000	\$47,820	21	\$0.10	\$0.10	\$0.09
SIC	Sokoman Mnrl	507,000	\$63,910	45	\$0.14	\$0.15	\$0.10
WRLG	W Red Lake G	500,700	\$495,715	265	\$0.99	\$1.01	\$0.96
SSV	Sthn Svr Exp	500,000	\$211,758	68	\$0.41	\$0.45	\$0.41
GLDC	Cassiar Gld	498,500	\$142,630	65	\$0.29	\$0.30	\$0.27
SVRS	Svr Storm Mn	451,500	\$116,793	57	\$0.25	\$0.27	\$0.24

Normal Course Issuer Bids

Symbol	Stock Name	Expiry Date Of Notice	Approximate # of Subject	Purchases in Month	Purchases to Date
AAV	Advantage Energy Ltd.	May 13, 2026	14,415,014	0	198,400
AC	Air Canada	November 05, 2025	35,783,842	0	35,783,842
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	0	513,500
ACX	ACT Energy Technologies Ltd.	August 10, 2026	2,034,285	0	89,128
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	724,381
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	1,038,543
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	1,450,000
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	398,200
AI	Atrium Mortgage Investment Corpor	June 23, 2026	4,512,672	0	0
AIF	Altus Group Limited	February 24, 2026	3,219,967	0	3,219,967
AIM	Aimia Inc.	June 05, 2026	5,906,629	0	1,328,200
AKT.A	Akita Drilling Ltd.	August 05, 2026	1,904,020	0	10,192
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2026	1,864,265	0	22,900
ALYA	Alithya Group inc.	September 11, 2026	5,939,183	0	0
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	1,062
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2026	3,180,767	0	90,100
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	14,564,600
ARX	ARC Resources Ltd.	September 07, 2026	57,967,896	0	0
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	8,162,873
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	20,266,300
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	2,219,458
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	217,700
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	75,600
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	4,755,877
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	7,594,885
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, 2026	4,441,425	0	85,010
BBUC	Brookfield Business Corporation	August 18, 2026	3,499,836	0	0
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	846,653
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	332,100
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	101,300
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	817,400
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	145,700
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	900,538
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	229,000
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	122,800
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	242,200
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	102,200
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	1,292,600
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	36,000
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	593,000
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	32,900
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	350,805
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	148,500
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	121,190
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	99,600
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	154,800
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	266,583
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2026	2,910,453	0	0
BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	18,935
BEI.UN	Boardwalk Real Estate Investment	November 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 Corporation	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	7,088,611
BK	Canadian Banc Corp.	June 01, 2026	3,778,760	0	0
BK.PR.A	Canadian Banc Corp.	June 01, 2026	3,742,582	0	0
BLX	Boralex Inc.	March 03, 2026	8,669,245	0	24,100
BMO	Bank of Montreal	September 04, 2026	30,000,000	0	0
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	808,777
BN.PF.A	Brookfield Corporation	August 21, 2026	1,175,029	0	0
BN.PF.B	Brookfield Corporation	August 21, 2026	987,673	0	0
BN.PF.C	Brookfield Corporation	August 21, 2026	784,290	0	0
BN.PF.D	Brookfield Corporation	August 21, 2026	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2026	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2026	1,184,102	0	0
BN.PF.G	Brookfield Corporation	August 21, 2026	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2026	983,192	0	0
BN.PF.I	Brookfield Corporation	August 21, 2026	1,174,079	0	0
BN.PF.J	Brookfield Corporation	August 21, 2026	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2026	332,048	0	0
BN.PF.L	Brookfield Corporation	August 21, 2026	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2026	1,022,017	0	0
BN.PR.C	Brookfield Corporation	August 21, 2026	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2026	879,259	0	0
BN.PR.M	Brookfield Corporation	August 21, 2026	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2026	768,108	0	0
BN.PR.R	Brookfield Corporation	August 21, 2026	1,080,802	0	0
BN.PR.T	Brookfield Corporation	August 21, 2026	977,092	0	0
BN.PR.X	Brookfield Corporation	August 21, 2026	923,392	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2026	978,709	0	0
BNE	Bonterra Energy Corp.	April 14, 2026	3,199,449	0	733,100
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	6,489,890
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2026	66,244,464	0	0
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	1,335,900
CAE	CAE Inc.	June 09, 2026	1,601,929	0	500
CAR.UN	Canadian Apartment Properties Re	March 24, 2026	16,047,885	0	4,582,392
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	808,380
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	703,589
CEU	CES Energy Solutions Corp.	July 21, 2026	18,911,524	0	1,400,000
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,592,554
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	8,797,246
CGX	Cineplex Inc.	August 25, 2026	6,294,809	0	0
CGY	Calian Group Ltd.	August 31, 2026	796,283	0	0
CHE.UN	Chemtrade Logistics Income Fund	August 18, 2026	11,231,131	0	230,700
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	1,251,881
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	774,513
CKI	Clarke Inc.	August 11, 2026	682,542	0	0
CLS	Celestica Inc.	October 31, 2025	8,609,693	0	1,522,831
CM	Canadian Imperial Bank Of Comme	September 09, 2025	20,000,000	0	20,000,000
CM	Canadian Imperial Bank Of Comme	September 09, 2026	20,000,000	0	0
CNQ	Canadian Natural Resources Limite	March 12, 2026	178,738,237	0	15,680,000

CNR	Canadian National Railway Compar	February 03, 2026	20,000,000	0	7,906,674
CP	Canadian Pacific Kansas City Limite	March 02, 2026	37,348,539	0	27,450,484
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	311,278
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	672,984
CRRX	CareRx Corporation	September 16, 2026	1,500,000	0	0
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	2,145,195
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	385,924
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CU	Canadian Utilities Limited	September 10, 2026	2,052,440	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	20,993,233	61,692,603
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	16,000
CVO	Coveo Solutions Inc.	July 16, 2026	5,423,244	0	592,400
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	95,800
CXI	Currency Exchange International, C	December 01, 2025	377,000	0	277,400
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2026	1,481,659	0	692,560
DCM	Data Communications Management	June 11, 2026	4,220,210	0	264,300
DF	Dividend 15 Split Corp. II	June 01, 2026	2,234,759	0	0
DF.PR.A	Dividend 15 Split Corp. II	June 01, 2026	2,242,527	0	0
DFN	Dividend 15 Split Corp.	June 01, 2026	13,219,443	0	0
DFN.PR.A	Dividend 15 Split Corp.	June 01, 2026	12,687,975	0	0
DHT.UN	DRI Healthcare Trust	May 19, 2026	3,148,536	0	1,284,745
DIR.UN	Dream Industrial Real Estate Invest	March 09, 2026	27,800,995	0	1,918,566
DLCG	Dominion Lending Centres Inc.	June 04, 2026	2,100,000	0	0
DNG	Dynacor Group Inc.	May 05, 2026	3,850,649	0	508,500
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2026	13,865,588	0	1,006,000
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	DPM Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	1,516,800
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	264,899
DRM	DREAM Unlimited Corp.	September 22, 2026	2,318,152	0	0
DRR.U	Dream Residential Real Estate Inve	January 15, 2026	1,506,457	0	0
DRT	DIRTT Environmental Solutions Ltd.	December 19, 2025	7,515,233	0	1,563,562
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	549,000
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	189,300
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	140,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,548,700
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	130,000
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,642,944
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	3,827,057
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	2,312,800
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2026	10,159,967	0	0
ELF	E-L Financial Corporation Limited	March 11, 2026	17,308,600	0	0
EMP.A	Empire Company Limited	July 01, 2026	11,500,000	0	1,091,959
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	68,584
EQB	EQB Inc.	January 05, 2026	2,300,000	0	284,818
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	532,707
EVT	Economic Investment Trust Limited	March 11, 2026	2,710,940	0	0
EXE	Extendicare Inc.	July 01, 2026	7,281,193	0	0
FAR	Foraco International SA	September 14, 2025	1,000,000	0	956,100
FAR	Foraco International SA	September 12, 2026	1,000,000	0	0
FCD.UN	Firm Capital Property Trust	August 04, 2026	3,266,775	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2026	21,120,181	0	0
FEC	Frontera Energy Corporation	July 17, 2026	3,502,962	0	134,400
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	30,049	833,057
FFH	Fairfax Financial Holdings Limited	September 29, 2026	2,187,316	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2026	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0

FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2026	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2026	950,000	0	0
FFN	North American Financial 15 Split C	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0
FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	356,465
FIH.U	Fairfax India Holdings Corporation	September 29, 2026	5,551,115	0	0
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
FSV	FirstService Corporation	August 25, 2026	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2026	4,000,000	0	0
FTG	Firan Technology Group Corporation	September 29, 2026	1,258,669	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,196,492	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	2,716,528
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	384,900
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	118,342
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	13,068
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	89,400
GEC	Global Education Communities Corp.	August 12, 2026	4,000,000	0	0
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEI	Gibson Energy Inc.	September 17, 2026	10,182,288	0	0
GEO	Geodrill Limited	June 06, 2026	2,358,158	0	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	13,851,373
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	6,575,944
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	524,200
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.	August 21, 2026	3,000,000	0	0
GURU	GURU Organic Energy Corp.	July 24, 2026	1,514,144	0	0
GWO	Great-West Lifeco Inc.	January 05, 2026	40,000,000	0	9,793,875
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	838,332
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	97,500
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	461,066
HOM.U	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOM.UN	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	4,006,801
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	1,723,500
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	118,200
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	3,309,800
III	Imperial Metals Corporation	May 27, 2026	814,089	0	79,000
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	684,590
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	7,117,836
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	7,058,374
ISC	Information Services Corporation	June 05, 2026	929,007	0	300
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2026	3,400,000	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	636,284
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	18,222,105
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	65,036
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	548,293
KEI	Kolibri Global Energy Inc.	September 22, 2026	1,768,841	0	0
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	567,080
L	Loblaw Companies Limited	May 05, 2026	59,800,244	0	11,653,365
LFE	Canadian Life Companies Split Cor	June 01, 2026	1,012,451	0	0

LFE.PR.B	Canadian Life Companies Split Corp.	June 01, 2026	1,090,320	0	0
LIRC	Lithium Royalty Corp.	July 09, 2026	1,219,187	0	0
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	22,200
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,768,570
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	10,000	59,126
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	315,000
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	3,136,034
MCB	McCoy Global Inc.	August 21, 2026	2,537,833	0	0
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	30,185,929
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	250,900
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,831,637
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	3,283,584
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	6,200
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRC	Morguard Corporation	September 21, 2026	535,195	0	0
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	76,972
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	0
MRG.UN	Morguard North American Residenti	January 11, 2026	2,648,573	0	1,307,075
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	6,450,000
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	549,180
MTY	MTY Food Group Inc.	July 02, 2026	1,142,068	0	0
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	117,272
MXG	Maxim Power Corp.	September 15, 2026	3,182,528	0	0
NA	National Bank of Canada	September 24, 2026	8,000,000	0	0
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	805,243
NPS	Canadian Large Cap Leaders Split C	June 08, 2026	176,492	0	35,900
NPS.PR.A	Canadian Large Cap Leaders Split C	June 08, 2026	176,492	0	0
NTR	Nutrien Ltd.	March 02, 2026	24,462,941	0	4,230,950
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	2,553,900
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	91,406
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	7,144,408
OGC	OceanaGold Corporation	July 23, 2026	23,036,893	0	1,787,600
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
OTEX	Open Text Corporation	August 11, 2026	24,906,456	0	1,434,000
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	7,836,011
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	1,045,369
PD	Precision Drilling Corporation	September 18, 2026	1,251,850	0	0
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	1,154,158
PHX	PHX Energy Services Corp.	August 17, 2026	4,035,757	0	0
PIF	Polaris Renewable Energy Inc.	August 24, 2026	176,125	0	2,100
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	3,646,500
POU	Paramount Resources Ltd.	July 07, 2026	7,512,273	0	0
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	3,151,200
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	32,100
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	80,600
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,472,200
PSK	PrairieSky Royalty Ltd.	June 03, 2026	15,355,946	0	1,950,687
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	0	1,530,000
QBR.A	Quebecor Inc.	August 14, 2026	1,000,000	0	0
QBR.B	Quebecor Inc.	August 14, 2026	5,000,000	0	275,000
QRC	Queen's Road Capital Investment L	November 21, 2025	1,760,000	0	189,256
QSR	Restaurant Brands International Inc	September 15, 2025	31,981,466	0	0

QSR	Restaurant Brands International Inc.	September 15, 2026	32,326,078	0	0
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	1,062,200
RAY.A	Stingray Group Inc.	September 26, 2026	1	0	0
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RAY.B	Stingray Group Inc.	September 26, 2026	3,710,428	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	104,015
REI.UN	RioCan Real Estate Investment Trust	November 11, 2025	29,878,867	0	5,559,193
ROOT	Roots Corporation	April 10, 2026	1,347,118	161,500	939,300
RUS	Russel Metals Inc.	August 17, 2026	5,542,173	0	150,000
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	2,132,339
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	12,662,184
SEC	Senvest Capital Inc.	August 26, 2026	100,000	0	100
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	9,141,500
SFC	Sagcor Financial Company Ltd.	June 23, 2026	9,296,291	0	396,100
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	83,600
SHLE	Source Energy Services Ltd.	May 11, 2026	750,000	0	361,500
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	0	37,100
SIH.UN	Sustainable Innovation & Health Div	September 02, 2026	205,881	0	0
SII	Sprott Inc.	March 10, 2026	645,333	0	27,077
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	883,133
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	3,504,591
SOIL	Saturn Oil & Gas Inc.	August 26, 2026	12,078,583	0	0
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	24,117,330
SSF.UN	Symphony Floating Rate Senior Loan	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	28,918,627
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,288,375
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	300,000
SVM	Silvercorp Metals Inc.	September 18, 2026	8,747,245	0	0
SXP	Supremex Inc.	August 10, 2026	1,507,850	0	4,079
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	1,202,201
TBL	Taiga Building Products Ltd.	September 03, 2025	5,397,226	0	0
TBL	Taiga Building Products Ltd.	September 03, 2026	5,397,226	0	0
TCS	TECSYS Inc.	September 19, 2025	500,000	0	130,400
TCS	TECSYS Inc.	September 19, 2026	2,378	0	0
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	13,187,215
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	52,837,600
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	22,024,832
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	2,476,500
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	994,446
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	986,000
TIH	Toromont Industries Ltd.	September 22, 2026	8,128,838	0	0
TNT.UN	True North Commercial Real Estate	April 22, 2026	1,227,090	0	0
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	245,700
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	1,349,027
TOU	Tourmaline Oil Corp.	August 07, 2026	19,342,343	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	0	1,504,032
TRI	Thomson Reuters Corporation	August 18, 2026	10,000,000	0	1,724,851
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	92,356
TSND	TerrAscend Corp.	August 21, 2026	10,000,000	0	0
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	24,806,700
TVK	TerraVest Industries Inc.	August 21, 2026	1,558,516	0	0
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	62,583	233,483
TWC	TWC Enterprises Limited	September 19, 2026	1,208,438	0	0
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	239,204



UNC	United Corporations Limited	March 11, 2026	5,625,430	0	0
URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
URB.A	Urbana Corporation	September 08, 2026	3,107,305	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	371,142
VET	Vermilion Energy Inc.	July 11, 2026	15,259,187	0	319,683
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	0	1,427,204
WCN	Waste Connections, Inc.	August 11, 2026	12,855,691	0	524,352
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	18,337,794
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	190,400
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	95,600
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	994,846
WN	George Weston Limited	May 26, 2026	19,344,552	0	3,384,215
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	809,902
WTE	Westshore Terminals Investment Co	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	864,800
XAU	GoldMoney Inc.	September 22, 2026	777,262	0	0
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	350,873
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	169,800

Block Trade Statistics					
Number of Block Trades:		28	Block Volume:		685,400
Number of Issues Traded:		11	Block Value:		\$6,389,191

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp	\$6.75	203,000	\$1,369,235
DSV	Discovery Slvr Crp J	\$5.31	45,700	\$242,667
HND	BetaProNatGas Lev Br	\$8.26	37,500	\$309,750
HOU	BetaPro CrdOilLevBul	\$10.08	33,000	\$332,640
HOU	BetaPro CrdOilLevBul	\$9.93	33,000	\$327,690
BITF	Bitfarms Ltd. J	\$3.93	30,400	\$119,472
HND	BetaProNatGas Lev Br	\$8.85	20,000	\$177,000
HND	BetaProNatGas Lev Br	\$8.29	19,100	\$158,339
HIVE	HIVE Digital	\$5.71	17,600	\$100,496
DLR.U	GblX US\$Cur A USF E	\$10.18	17,400	\$177,132

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ATH	Athabasca Oil Corp	\$6.75	203,000	\$1,369,235
UBIL.U	GblX 0-3Mon US Tbl E	\$49.98	10,000	\$499,800
HOU	BetaPro CrdOilLevBul	\$10.08	33,000	\$332,640
HOU	BetaPro CrdOilLevBul	\$9.93	33,000	\$327,690
HND	BetaProNatGas Lev Br	\$8.26	37,500	\$309,750
DSV	Discovery Slvr Crp J	\$5.31	45,700	\$242,667
DLR	GblX US\$ Cur A Un E	\$14.19	15,000	\$212,850
DLR	GblX US\$ Cur A Un E	\$14.19	12,500	\$177,375
DLR.U	GblX US\$Cur A USF E	\$10.18	17,400	\$177,132
HND	BetaProNatGas Lev Br	\$8.85	20,000	\$177,000

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	\$0.03	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	12,900	\$474,441	21	\$36.84	\$36.84	\$36.85	\$36.69
AAPU	SavvyLong (2X) AAPL	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	16,699	\$413,349	81	\$24.53	\$24.53	\$25.05	\$24.51
AAV	Advantage Energy Ltd	26,785	\$308,497	92	\$11.61	\$11.61	\$11.62	\$11.37
ABHI	Ninepoint Barric ETF	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
ABRA	AbrSilver Resrce Co	113,426	\$901,793	267	\$7.91	\$7.91	\$8.10	\$7.72
ABX	Barrick Mining Corpo	319,797	\$15,023,172	1,233	\$47.00	\$47.00	\$47.61	\$46.07
AC	Air Canada Vote & VV	83,907	\$1,486,893	275	\$17.71	\$17.71	\$17.79	\$17.45
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	70,660	\$574,996	132	\$7.99	\$7.99	\$8.29	\$7.97
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	19,369	\$973,026	130	\$50.05	\$50.05	\$50.62	\$50.05
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,310	\$136,117	22	\$31.76	\$31.76	\$31.89	\$31.26
ACX	ACT Energy Tech Ltd.	100	\$487	1	\$4.87	\$4.87	\$4.87	\$4.87
AD.UN	Alaris Eq Part Tr Un	10,000	\$186,777	29	\$18.58	\$18.58	\$18.70	\$18.58
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,000	\$175,864	21	\$35.14	\$35.14	\$35.24	\$35.02
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	2,765	\$44,927	7	\$16.27	\$16.27	\$16.27	\$16.15
ADW.A	Andrew Peller A NV	7,000	\$35,771	9	\$5.07	\$5.07	\$5.14	\$5.07
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	53,764	\$12,774,954	399	\$237.26	\$237.26	\$238.90	\$236.13
AEME	Harvest Agnico Eagle	4,100	\$65,638	3	\$16.01	\$16.01	\$16.01	\$15.98
AFN	Ag Growth Int'l Inc.	4,798	\$174,648	22	\$36.43	\$36.43	\$36.55	\$36.19
AG	First Majestic J	152,535	\$2,670,383	310	\$17.12	\$17.12	\$18.07	\$16.96
AGF.B	AGF Management B NV	7,030	\$102,016	34	\$14.49	\$14.49	\$14.58	\$14.43
AGG	EvCd AgBd EnY FndETF	1,100	\$21,186	2	\$19.26	\$19.26	\$19.26	\$19.26
AGI	Alamos Gold Inc. J	62,940	\$3,083,441	305	\$48.93	\$48.93	\$49.55	\$48.52
AI	Atrium Mtg Invest	36,000	\$418,038	58	\$11.57	\$11.57	\$11.70	\$11.50
AIDX	HealWELL AI J SV A	4,000	\$5,796	4	\$1.44	\$1.44	\$1.45	\$1.44
AIF	Altus Group Limited	5,419	\$322,643	31	\$59.66	\$59.66	\$59.68	\$59.10
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
AIJ	Almonty Industries J	40,973	\$338,650	91	\$8.34	\$8.34	\$8.50	\$8.13
AIM	Aimia Inc.	1,200	\$3,769	12	\$3.14	\$3.14	\$3.15	\$3.14
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	24,028	\$1,034,832	122	\$43.11	\$43.11	\$43.21	\$42.80
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
ALK	Alkane Resources Ltd	29,400	\$30,691	30	\$1.04	\$1.04	\$1.05	\$1.03
ALPU	SavvyLong 2X GOOGL E	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	7,063	\$240,243	59	\$34.10	\$34.10	\$34.19	\$33.65
ALYA	Alithya Group J A SV	25,500	\$44,695	21	\$1.75	\$1.75	\$1.77	\$1.75
AMAX	Ham GldPrY MaxTM ETF	28,846	\$984,707	53	\$34.08	\$34.08	\$34.34	\$33.92
AMC	Arizona Mtls Corp. J	79,500	\$50,730	16	\$0.64	\$0.64	\$0.66	\$0.63
AMD	AMD CDR CAD Hedged	18,652	\$562,674	38	\$30.40	\$30.40	\$30.43	\$29.88
AMDY	Harv AMD EHIShrs ETF	2,100	\$34,728	12	\$16.51	\$16.51	\$16.59	\$16.51
AMHE	HvAmzn EnhHIShr ETFA	2,300	\$30,613	5	\$13.29	\$13.29	\$13.35	\$13.29
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$12.98	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	2,000	\$26,120	2	\$13.10	\$13.10	\$13.10	\$13.02
AMZH.U	HvAmzn HghInShr ETFU	400	\$5,084	1	\$12.71	\$12.71	\$12.71	\$12.71
AMZN	Amazon.comCDR CAD HD	18,900	\$485,992	47	\$25.75	\$25.75	\$25.93	\$25.43
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	0	\$0	0	\$0.00	\$52.74	\$0.00	\$0.00
ANRG	Anaergia Inc.	117,026	\$314,565	46	\$2.69	\$2.69	\$2.94	\$2.51
AOT	Ascot Resources J	21,000	\$1,050	3	\$0.05	\$0.05	\$0.05	\$0.05
AP.UN	Allied Prop. REIT Un	27,917	\$581,060	107	\$20.83	\$20.83	\$20.98	\$20.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APLE	Harvest Apl EnhHiglN	400	\$6,456	3	\$16.10	\$16.10	\$16.16	\$16.10
APLI	Appli Therapeutics J	590,000	\$23,060	17	\$0.04	\$0.04	\$0.04	\$0.04
APM	Andean Prec Meta Cor	90,500	\$789,275	137	\$8.83	\$8.83	\$8.90	\$8.51
APR.UN	Automotive Pty Un	8,000	\$90,974	13	\$11.35	\$11.35	\$11.40	\$11.35
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	230,143	\$1,812,243	359	\$7.98	\$7.98	\$8.03	\$7.58
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ARA	Aclara Res Inc. J	6,100	\$17,497	6	\$2.87	\$2.87	\$2.87	\$2.86
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
ARE	Aecon Group Inc.	29,915	\$738,861	125	\$25.04	\$25.04	\$25.16	\$23.66
ARG	Amerigo Resources J	3,600	\$9,802	4	\$2.72	\$2.72	\$2.73	\$2.72
ARIS	Aris Mng Corp.	54,364	\$759,644	266	\$14.12	\$14.12	\$14.17	\$13.70
ARTI	Evl Art Int Fnd UN	500	\$7,110	4	\$14.24	\$14.24	\$14.24	\$14.20
ARX	ARC Resources Ltd.	124,268	\$3,173,030	603	\$25.82	\$25.82	\$25.82	\$25.29
ASCU	Arizona Sonoran J	36,917	\$115,515	77	\$3.10	\$3.10	\$3.18	\$3.10
ASM	Avino Silver & Gld J	52,300	\$393,869	107	\$7.50	\$7.50	\$7.67	\$7.38
ASTL	Algoma Steel Grp Inc	32,562	\$158,259	60	\$4.73	\$4.73	\$5.11	\$4.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
ATD	Alimentation Couche	55,916	\$4,162,634	401	\$74.66	\$74.66	\$74.66	\$74.01
ATH	Athabasca Oil Corp	274,195	\$1,848,174	148	\$6.74	\$6.74	\$6.76	\$6.66
ATRL	AtkinsRealis GrpInc	27,458	\$2,762,413	195	\$100.72	\$100.72	\$101.16	\$99.60
ATS	ATS Corporation	14,601	\$541,302	61	\$36.74	\$36.74	\$37.58	\$36.72
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	56,597	\$4,614,999	380	\$81.52	\$81.52	\$83.52	\$80.56
AUGB.F	1stTr VestUSEqAug Hg	800	\$40,848	1	\$51.06	\$51.06	\$51.06	\$51.06
AUMN	Golden Minerals J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AVCN	Avicanna Inc. J	22,500	\$5,738	8	\$0.26	\$0.26	\$0.26	\$0.26
AVGY	Harv BrdCm EHIS ETF	700	\$13,434	3	\$19.38	\$19.38	\$19.41	\$18.92
AVL	Avalon Advncd Mtrl J	111,000	\$3,995	9	\$0.04	\$0.04	\$0.04	\$0.04
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
AW	A&W Food Serv Canada	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
AX.PR.E	Artis REIT Ser E Pr	500	\$10,095	1	\$20.19	\$20.19	\$20.19	\$20.19
AX.PR.I	Artis REIT Ser I Pr	1,400	\$29,310	3	\$20.88	\$20.88	\$21.00	\$20.88
AX.UN	Artis REIT Un	10,332	\$64,135	13	\$6.20	\$6.20	\$6.22	\$6.20
AYA	Aya Gold & Silvr J	232,480	\$3,974,020	672	\$17.11	\$17.11	\$17.50	\$16.25
BAAA	Brompton WeS AAA CLO	800	\$15,948	2	\$19.94	\$19.94	\$19.94	\$19.92
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.12	\$0.00	\$0.00
BABY	Else Nutrition J	1,060,000	\$15,950	503	\$0.02	\$0.02	\$0.02	\$0.02
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	51,451	\$4,030,856	352	\$77.72	\$77.72	\$79.64	\$77.68
BAMI	Blue Ant Media Corp	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
BANK	EvolveCdnBk&LfeCA UH	38,701	\$338,692	44	\$8.77	\$8.77	\$8.78	\$8.73
BASE	Evolve GlbMatMin Heg	500	\$11,765	1	\$23.53	\$23.53	\$23.53	\$23.53
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BB	BlackBerry Limited	153,545	\$1,024,248	183	\$6.66	\$6.66	\$6.77	\$6.59
BBD.A	Bombardier CI A MV	8	\$1,580	1	\$0.00	\$190.81	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	13,051	\$2,553,319	113	\$196.92	\$196.92	\$197.30	\$192.67
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	1,200	\$28,962	2	\$24.20	\$24.20	\$24.20	\$24.07
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	5,406	\$247,027	35	\$45.85	\$45.85	\$45.96	\$45.22
BBUC	Brookfld Bus Corp SV	16,017	\$748,311	104	\$46.96	\$46.96	\$47.05	\$46.22
BCE	BCE Inc.	114,150	\$3,729,109	563	\$32.69	\$32.69	\$32.77	\$32.51
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
BCE.PR.D	BCE Inc. Pr Ser AD	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
BCE.PR.I	BCE Inc. Pr Ser AI	600	\$11,244	1	\$18.74	\$18.74	\$18.74	\$18.74
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	300	\$7,625	3	\$25.50	\$25.50	\$25.50	\$25.25
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BCEE	Harvest BCE Enh Hiln	100	\$1,090	1	\$10.90	\$10.90	\$10.90	\$10.90
BCHI	Ninepoint BCE Hi ETF	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BDGI	Badger Infras Solutn	1,613	\$99,136	11	\$61.38	\$61.38	\$61.66	\$61.31
BDI	Black Diamond Group	49,800	\$705,678	159	\$14.32	\$14.32	\$14.39	\$13.99
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$23.58	\$0.00	\$0.00
BDT	Bird Construction	9,851	\$297,176	63	\$30.13	\$30.13	\$30.43	\$29.94
BEI.UN	Boardwalk REIT Un	4,628	\$320,567	32	\$69.01	\$69.01	\$69.57	\$68.99
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	200	\$5,054	1	\$25.27	\$25.27	\$25.27	\$25.27
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	15,620	\$577,297	68	\$37.26	\$37.26	\$37.38	\$36.22
BEPC	Brookfld RenewA ExSV	24,303	\$1,199,470	121	\$49.87	\$49.87	\$50.06	\$48.48
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,485	1	\$8.99	\$8.99	\$8.99	\$8.99
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,800	\$29,272	2	\$16.24	\$16.24	\$16.28	\$16.24
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$26.11	\$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	\$36.00	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	4,300	\$26,987	3	\$6.29	\$6.29	\$6.29	\$6.26
BGIE	Brompton GblInfr ETF	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	2,150	\$104,265	9	\$48.58	\$48.58	\$48.59	\$48.43
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.08	\$0.00	\$0.00
BHC	Bausch Health Co	13,235	\$121,383	64	\$9.22	\$9.22	\$9.38	\$8.94
BIGY	Evolve US Eq UY C Hg	2,200	\$58,355	6	\$26.49	\$26.49	\$26.55	\$26.49
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$15,078	1	\$25.13	\$25.13	\$25.13	\$25.13
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	24,253	\$1,121,037	143	\$46.27	\$46.27	\$46.64	\$45.80
BIPC	Brookfld Infras A SV	17,431	\$1,008,053	91	\$58.00	\$58.00	\$58.16	\$57.27
BIR	Birchcliff Energy	75,660	\$436,186	183	\$5.81	\$5.81	\$5.82	\$5.72
BITF	Bitfarms Ltd. J	664,526	\$2,665,813	768	\$3.90	\$3.90	\$4.17	\$3.89
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BITI.U	BetaPro InvrsBitcnUS	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	34,315	\$475,470	50	\$13.86	\$13.86	\$13.92	\$13.77
BK.PR.A	Cdn Banc Corp. Pr	200	\$2,104	1	\$10.52	\$10.52	\$10.52	\$10.52
BKCC	GblX EqIWt Cn BnkCv	1,700	\$26,679	3	\$15.70	\$15.70	\$15.70	\$15.69
BKCL	GblX EnEqWgtCdnBk Cv	7,367	\$156,143	11	\$21.23	\$21.23	\$21.23	\$21.18
BKI	Black Iron Inc. J	21,000	\$2,510	2	\$0.11	\$0.11	\$0.12	\$0.11
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,277	3	\$20.43	\$20.43	\$20.78	\$20.43
BLDP	Ballard Power Sys	128,727	\$516,102	144	\$4.11	\$4.11	\$4.11	\$3.79
BLN	Blackline Safety J	2,600	\$19,344	7	\$7.48	\$7.48	\$7.48	\$7.38
BLOV	BromptonNA LwVoldvCA	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BLX	Boralex Inc. CI A	39,172	\$1,082,377	183	\$27.64	\$27.64	\$27.90	\$27.15
BMAX	Bromptn EnhMultAsset	12,135	\$175,391	23	\$14.53	\$14.53	\$14.53	\$14.43
BMO	Bank of Montreal	92,823	\$16,911,760	710	\$181.80	\$181.80	\$182.63	\$180.96
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
BN	Brookfield Corp A LV	27,213	\$2,592,755	228	\$94.66	\$94.66	\$95.92	\$94.66
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$25.41	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	800	\$16,984	2	\$21.23	\$21.23	\$21.23	\$21.23
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$23.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$5,026	1	\$25.13	\$25.13	\$25.13	\$25.13
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,525	1	\$25.25	\$25.25	\$25.25	\$25.25
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	591	\$7,470	2	\$12.64	\$12.64	\$12.64	\$12.64
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,740	1	\$12.74	\$12.74	\$12.74	\$12.74
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.72	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,200	\$24,570	2	\$20.37	\$20.37	\$20.58	\$20.37
BN.PR.N	Brookfld Corp Pr 18	3,539	\$72,812	7	\$20.52	\$20.52	\$20.59	\$20.52
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	713	\$17,260	4	\$24.21	\$24.21	\$24.21	\$24.20
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	28,800	\$523,046	56	\$18.17	\$18.17	\$18.17	\$18.15
BND.U	Purpose Gbl Bd USD	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
BNE	Bonterra Energy Corp	2,100	\$7,562	7	\$3.56	\$3.56	\$3.65	\$3.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.01	\$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	\$33.47	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
BNS	Bank of Nova Scotia	122,392	\$11,032,693	704	\$90.07	\$90.07	\$90.34	\$89.95
BNT	Brookfld Wlth SolLtd	1,392	\$132,816	10	\$95.10	\$95.10	\$95.81	\$95.10
BOND	Evolve EnhnYldBnd Hg	19,100	\$342,095	35	\$17.91	\$17.91	\$17.93	\$17.89
BOND.B	Ev Enh Yld Bnd C Uhg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
BOND.U	Ev Enh Yld Bnd U Uhg	5,100	\$94,785	9	\$18.55	\$18.55	\$18.59	\$18.55
BOS	Airboss of America J	1,900	\$9,796	5	\$5.19	\$5.19	\$5.19	\$5.03
BPF.UN	Boston Pizza Fnd Un	2,500	\$52,374	10	\$21.02	\$21.02	\$21.04	\$20.81
BPO.PR.A	Brookfld Office PrAA	1,100	\$19,665	2	\$17.85	\$17.85	\$17.90	\$17.85
BPO.PR.C	Brookfld Office PrCC	36	\$854	1	\$0.00	\$24.08	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$15,528	2	\$19.40	\$19.40	\$19.44	\$19.40
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	1,200	\$23,400	2	\$19.50	\$19.50	\$19.50	\$19.50
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.45	\$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	\$11.50	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,000	\$23,052	9	\$23.07	\$23.07	\$23.08	\$23.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	800	\$17,738	3	\$22.30	\$22.30	\$22.30	\$22.13
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	4,800	\$19,890	10	\$4.13	\$4.13	\$4.15	\$4.13
BRE	Bridgemarq RI Est RV	2,800	\$41,607	9	\$14.75	\$14.75	\$14.91	\$14.73
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$21.18	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	1,600	\$33,772	3	\$21.01	\$21.01	\$21.27	\$21.01
BRK	Berk Hath CDR CAD HD	2,200	\$80,814	13	\$36.88	\$36.88	\$36.88	\$36.66
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	3,200	\$28,172	4	\$8.80	\$8.80	\$8.82	\$8.78
BSX	Belo Sun Mining J	3,000	\$865	2	\$0.29	\$0.29	\$0.29	\$0.29
BTB.UN	BTB REIT Un	15,500	\$58,184	17	\$3.77	\$3.77	\$3.77	\$3.73
BTCC	Purpose BitcnCA CrHg	44,326	\$942,155	62	\$21.25	\$21.25	\$21.39	\$21.08
BTCC.B	Purpose BitcnCA NCHg	82,207	\$1,883,377	116	\$22.98	\$22.98	\$23.13	\$22.76
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC.U	Purpose BitcnUS NCHg	2,200	\$45,957	2	\$20.95	\$20.95	\$20.95	\$20.76
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
BTCO.U	Purpose CorBit US HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BTCQ	3iQ Bitcoin ETF Un	2,101	\$54,115	6	\$25.76	\$25.76	\$25.77	\$25.55
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
BTCX	CI Galaxy BTC ETF	1,500	\$15,080	4	\$10.05	\$10.05	\$10.09	\$10.01
BTCX.B	CI GalBitcnCA ETF UH	44,604	\$1,067,615	87	\$23.98	\$23.98	\$24.13	\$23.80
BTCX.U	CI GalBitcnETF UH US	5,975	\$130,059	45	\$21.76	\$21.76	\$21.88	\$21.61
BTCY	Purpose Btcn Yld Un	48,746	\$457,173	66	\$9.38	\$9.38	\$9.41	\$9.31
BTCY.B	Purpose BtcnYldNC HG	8,800	\$99,825	14	\$11.42	\$11.42	\$11.43	\$11.27
BTCY.U	PurposeBtcnYldNCH US	200	\$1,856	1	\$9.28	\$9.28	\$9.28	\$9.28
BTE	Baytex Energy Corp.	228,627	\$744,567	187	\$3.26	\$3.26	\$3.28	\$3.22
BTO	B2Gold Corp.	258,318	\$1,804,543	488	\$6.95	\$6.95	\$7.10	\$6.89
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
BYD	Boyd Group Services	2,785	\$651,684	30	\$233.81	\$233.81	\$238.80	\$231.76
BYL	Baylin Tech Inc. J	1,000	\$300	2	\$0.29	\$0.29	\$0.31	\$0.29
CACB	CIBC ActvInvCorpBond	3,600	\$72,953	6	\$20.28	\$20.28	\$20.28	\$20.23
CAE	CAE Inc.	53,297	\$2,160,202	293	\$40.32	\$40.32	\$40.82	\$40.19
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	1,000	\$44,900	6	\$44.89	\$44.89	\$44.91	\$44.89
CAGS	CI CA STerm Bnd NonH	300	\$14,415	1	\$48.05	\$48.05	\$48.05	\$48.05
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	8,700	\$116,692	24	\$13.36	\$13.36	\$13.47	\$13.36
CALL.B	Evolve USBkEnhYldUhg	2,000	\$36,000	3	\$18.00	\$18.00	\$18.00	\$18.00
CALL.U	Evolve USBkEnhnUhgUS	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$29.63	\$0.00	\$0.00
CANY	Ev Cd Eqty U Yld ETF	1,090	\$27,419	5	\$25.15	\$25.15	\$25.20	\$25.13
CAPG	CapGr GIEqty Sel ETF	2,630	\$75,248	4	\$28.61	\$28.61	\$28.64	\$28.61
CAPI	Cap Gr Int EqSel ETF	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
CAPM	CapGr MS Inc Sel ETF	6,800	\$171,556	8	\$25.23	\$25.23	\$25.23	\$25.22
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	27,442	\$1,112,114	141	\$40.50	\$40.50	\$40.85	\$40.29
CARS	Evolve AutolInnov Heg	200	\$5,658	1	\$28.29	\$28.29	\$28.29	\$28.29
CARS.B	Evolve AutolInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	10,433	\$101,562	40	\$9.70	\$9.70	\$9.78	\$9.67
CASH	GblX HlIntSvgs ETF A	51,174	\$2,558,492	69	\$49.99	\$49.99	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	700	\$17,843	1	\$25.49	\$25.49	\$25.49	\$25.49
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	500	\$13,335	1	\$26.67	\$26.67	\$26.67	\$26.67
CBH	iShre 1-10CorpBnd Un	11,600	\$210,888	4	\$18.18	\$18.18	\$18.18	\$18.18
CBIL	GblX 0-3 Mon T-bl E	10,980	\$549,212	33	\$50.02	\$50.02	\$50.02	\$50.01
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	3,200	\$29,754	3	\$9.29	\$9.29	\$9.31	\$9.29
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	13,586	\$253,177	15	\$18.64	\$18.64	\$18.64	\$18.61
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	1,297	\$83,695	11	\$64.43	\$64.43	\$64.64	\$64.43
CCAD	CIBC Pre Cash Mg ETF	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CCBD	CIUS AggBnd CvC ETF	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCCB	CIBC Cdn Bnk CoC ETF	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CCCX	CI GI C MltC ETF Ch	0	\$0	0	\$0.00	\$9.17	\$0.00	\$0.00
CCCX.B	CI GI C MltC ETF CUh	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
CCCX.U	CI GI C MltC ETF US\$	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
CCDC	CIBC Cdn HighDvd ETF	1,000	\$21,050	1	\$21.05	\$21.05	\$21.05	\$21.05
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCHI	Ninepoint Cameco ETF	0	\$0	0	\$0.00	\$10.86	\$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	11,649	\$913,534	86	\$78.22	\$78.22	\$79.13	\$77.95
CCM	Canagold Res Ltd. J	1,000	\$455	1	\$0.46	\$0.46	\$0.46	\$0.46
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCO	Cameco Corporation	52,180	\$6,079,427	395	\$116.38	\$116.38	\$117.59	\$115.05
CCOE	Harvest Cameco EnHil	5,000	\$68,165	4	\$13.66	\$13.66	\$13.66	\$13.57
CCOM	CI Auspice Cmdty Heg	4,800	\$93,190	9	\$19.43	\$19.43	\$19.44	\$19.41
CCRE	CIBC CoreFixdIncm Un	3,150	\$56,769	6	\$18.03	\$18.03	\$18.05	\$17.99
CCS.PR.C	Co-operators Sr C Pr	500	\$11,155	1	\$22.31	\$22.31	\$22.31	\$22.31
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,000	\$71,055	5	\$17.76	\$17.76	\$17.77	\$17.76
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDR	Condor Energies J	2,500	\$4,325	2	\$1.73	\$1.73	\$1.73	\$1.73
CDZ	iShr CdnDivAristo Un	1,825	\$73,213	5	\$40.11	\$40.11	\$40.13	\$40.11
CEF	Sprott PhyGld&Sil Tr	12,200	\$628,204	28	\$51.50	\$51.50	\$51.64	\$51.36
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	\$23.20	\$0.00	\$0.00
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	500	\$15,045	1	\$30.09	\$30.09	\$30.09	\$30.09
CEQY	CIBC All Equity ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEU	CES Energy Solutn	44,066	\$418,318	71	\$9.51	\$9.51	\$9.65	\$9.35
CEW	iShares EqWeight Un	600	\$14,817	4	\$24.71	\$24.71	\$24.71	\$24.66
CF	Canaccord Genuity	10,032	\$108,512	33	\$10.81	\$10.81	\$10.88	\$10.75
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	300	\$1,242	1	\$4.14	\$4.14	\$4.14	\$4.14
CFOU	BetaProSPTSXFin 2xBl	500	\$22,330	2	\$44.63	\$44.63	\$44.78	\$44.63
CFP	Canfor Corporation	36,071	\$449,029	97	\$12.54	\$12.54	\$12.54	\$12.30
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	400	\$1,386	3	\$3.49	\$3.49	\$3.49	\$3.44
CFX	Canfor Pulp Products	2,500	\$1,040	3	\$0.43	\$0.43	\$0.43	\$0.41
CG	Centerra Gold Inc.	127,077	\$2,002,981	304	\$15.67	\$15.67	\$16.11	\$15.15
CGAA	CI GlbAsstAlloc C\$Sr	7	\$213	1	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CGDI	CI Glbl Div PP ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
CGG	China Gld Intl Res J	4,100	\$103,607	17	\$25.26	\$25.26	\$25.32	\$25.14
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.48	\$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	\$42.45	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	8,900	\$189,904	9	\$21.36	\$21.36	\$21.36	\$21.33
CGIN.U	CI GblInvestGrdHg US	2,000	\$44,980	2	\$22.49	\$22.49	\$22.49	\$22.49
CGL	iShare GldBulHdgd Un	75,833	\$2,276,319	246	\$30.02	\$30.02	\$30.10	\$29.92
CGL.C	iShare GldBul Nn-Hdg	15,067	\$681,918	37	\$45.26	\$45.26	\$45.32	\$45.20
CGLO	CIBC Glbl Growth Un	900	\$28,330	2	\$31.48	\$31.48	\$31.48	\$31.46
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	653	\$39,721	5	\$61.14	\$61.14	\$61.14	\$60.69
CGQD.B	CIGI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	2,100	\$65,906	6	\$31.40	\$31.40	\$31.41	\$31.34
CGRA	CI GlbRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Glbl 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	\$24.70	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	700	\$19,530	1	\$27.90	\$27.90	\$27.90	\$27.90
CGX	Cineplex Inc.	20,176	\$237,159	88	\$11.76	\$11.76	\$11.85	\$11.70
CGXF	CI Gld+GiantCovr Heg	2,539	\$47,774	8	\$18.78	\$18.78	\$18.89	\$18.73
CGXF.U	CI Gold+GiantCovr US	2,700	\$39,273	3	\$14.54	\$14.54	\$14.55	\$14.54
CGY	Calian Group Ltd.	1,006	\$49,647	6	\$49.37	\$49.37	\$49.79	\$48.99
CHE.UN	Chemtrade Logistc Un	14,400	\$191,919	30	\$13.30	\$13.30	\$13.46	\$13.30
CHNA.B	CI ICBCUBS SPCh500NH	500	\$14,880	1	\$29.76	\$29.76	\$29.76	\$29.76
CHP.UN	Choice Pty REIT Un	46,056	\$677,977	156	\$14.72	\$14.72	\$14.79	\$14.66
CHPS	GblX AI SemiCond ETF	3,712	\$198,131	17	\$53.59	\$53.59	\$53.60	\$52.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$35.98	\$0.00	\$0.00
CHR	Chorus Aviation V&V	3,799	\$84,738	28	\$22.34	\$22.34	\$22.35	\$22.24
CIA	Champion Iron Ord J	48,648	\$209,960	126	\$4.32	\$4.32	\$4.35	\$4.30
CAI	CI Artint ETF C\$SRUN	14,425	\$467,102	32	\$32.65	\$32.65	\$32.65	\$32.14
CIBR	1st Tr NasdqCybrsec	400	\$24,631	2	\$61.63	\$61.63	\$61.63	\$61.42
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$24.79	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	6,204	\$359,315	21	\$57.86	\$57.86	\$58.11	\$57.86
CIGI	Colliers Intl Grp SV	3,337	\$719,231	31	\$214.79	\$214.79	\$218.33	\$214.51
CINF	CI GblInfrasPrivPI\$C	1,400	\$41,875	3	\$29.90	\$29.90	\$29.92	\$29.90
CINT	CIBC Int'l Equity Un	5,500	\$131,573	11	\$23.91	\$23.91	\$23.94	\$23.90
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CJ	Cardinal Energy	89,111	\$691,460	139	\$7.84	\$7.84	\$7.85	\$7.68
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CJT	Cargojet Inc. Com&V	8,727	\$816,635	48	\$93.88	\$93.88	\$94.25	\$92.33
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	3,526	\$62,263	8	\$17.66	\$17.66	\$17.66	\$17.64
CLG	iShre 1-10GovtBnd Un	5,700	\$99,988	12	\$17.54	\$17.54	\$17.56	\$17.53
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	13,891	\$4,787,691	107	\$350.93	\$350.93	\$351.42	\$333.18
CLSA	Brmp SplitCrp CIA ETF	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	117,693	\$13,199,537	800	\$112.17	\$112.17	\$112.59	\$111.46
CM.PR.S	Cdn Imp Bk Ser 47 Pr	5,300	\$134,567	13	\$25.39	\$25.39	\$25.39	\$25.39
CMAG	CI MunroAltGlbGrowC\$	2,975	\$127,361	9	\$42.96	\$42.96	\$42.96	\$42.54
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$32.02	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX	CI Galxy MltCryNa HD	0	\$0	0	\$0.00	\$9.31	\$0.00	\$0.00
CMCX.B	CI Galxy MltCryNa CA	60	\$1,171	1	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCryNav US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	200	\$4,022	1	\$20.11	\$20.11	\$20.11	\$20.11
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	24,133	\$150,869	35	\$6.22	\$6.22	\$6.28	\$6.22
CMGG	CI Munro GrowthEq C\$	1,800	\$73,088	7	\$40.68	\$40.68	\$40.68	\$40.49
CMGG.U	CI MunroGrwthEqUS Hg	2,700	\$112,966	2	\$41.86	\$41.86	\$41.86	\$41.78
CMNY	CI Money Mkt ETF Un	700	\$35,028	3	\$50.04	\$50.04	\$50.04	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$29.33	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	8,903	\$445,417	28	\$50.03	\$50.03	\$50.03	\$50.03
CMVP	HAMILTON CHAM CAD Di	0	\$0	0	\$0.00	\$18.22	\$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	13,393	\$177,873	25	\$13.29	\$13.29	\$13.30	\$13.26
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
CNDD	BetaProS&PTSX60-2xBr	18,500	\$293,963	13	\$15.92	\$15.92	\$15.92	\$15.85
CNDI	BetaPro60 DailyInvrs	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CNDU	BetaProS&PTSX60 2xBI	3,600	\$138,153	4	\$38.33	\$38.33	\$38.58	\$38.33
CNDX	GblX SP/TSX60 Inx A	1,000	\$33,259	2	\$33.25	\$33.25	\$33.26	\$33.25
CNE	Canacol Energy	600	\$1,520	2	\$2.53	\$2.53	\$2.55	\$2.53
CNL	Collective Mining J	52,599	\$1,080,500	151	\$20.54	\$20.54	\$20.87	\$20.20
CNQ	Canadian Natural Res	156,847	\$6,934,976	676	\$44.25	\$44.25	\$44.61	\$43.99
CNQE	Harvest CNQ Enh HlIn	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
CNR	Cdn Nat'l Railway	88,742	\$11,671,319	741	\$131.77	\$131.77	\$131.99	\$130.94
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
CNYE	Harv CoinBs EHIS ETF	1,650	\$24,673	7	\$14.93	\$14.93	\$15.02	\$14.87
COIN	Coinbase CDR CAD Hdg	1,000	\$21,640	1	\$21.64	\$21.64	\$21.64	\$21.64
COIU	LFG Daily 2X COIN Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
COLA	Coca-Cola CDR CAD HD	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$47.11	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	3,100	\$37,031	5	\$11.93	\$11.93	\$12.00	\$11.92
COP.U	Sprott Phys Copp Usd	2,300	\$21,759	2	\$9.36	\$9.36	\$9.47	\$9.36
COP.UN	Sprott Phys Copp Cdn	1,500	\$19,668	3	\$13.11	\$13.11	\$13.12	\$13.11
COPP	GblX Copper Ppd InxA	1,000	\$44,306	7	\$44.37	\$44.37	\$44.38	\$44.21
COPR	Coppernico MetalsInc	58,086	\$11,693	7	\$0.20	\$0.20	\$0.21	\$0.20
CORE	Pimco CdCr BndFndETF	6,200	\$126,885	7	\$20.46	\$20.46	\$20.51	\$20.44
COST	Costco CDR CAD HD	300	\$12,483	2	\$41.63	\$41.63	\$41.63	\$41.60
COSY	Harv Costco EHIS ETF	11,505	\$107,063	46	\$9.33	\$9.33	\$9.35	\$9.28
COW	iShares GblAgri Un	1,808	\$118,461	11	\$65.33	\$65.33	\$65.82	\$65.31
CP	Cdn Pacific Kansas	98,454	\$10,206,562	782	\$104.32	\$104.32	\$104.34	\$103.10
CPD	iShares CdnPref Un	4,400	\$59,218	5	\$13.45	\$13.45	\$13.50	\$13.43
CPH	Cipher Pharma	1,200	\$18,615	5	\$15.60	\$15.60	\$15.61	\$15.33
CPKR	Canada Packers Inc	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
CPX	Capital Power Corp.	51,122	\$3,445,733	251	\$67.54	\$67.54	\$68.34	\$65.86
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$25.63	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
CQHI	Ninepoint Cdn NaReHi	4,100	\$42,763	2	\$10.43	\$10.43	\$10.43	\$10.43
CRCY	Harv Crc Enh H I S E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
CRDL	Cardiol Therapeutc A	20,200	\$30,162	10	\$1.50	\$1.50	\$1.52	\$1.49
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRHI	Ninepoint CNR Hi ETF	500	\$4,960	1	\$9.92	\$9.92	\$9.92	\$9.92
CRON	Cronos Group Inc. J	17,200	\$64,675	30	\$3.71	\$3.71	\$3.80	\$3.71
CROP	Purpose CreditOpp Un	7,800	\$150,179	9	\$19.24	\$19.24	\$19.27	\$19.24
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	9,247	\$139,886	61	\$15.13	\$15.13	\$15.17	\$15.08
CRRX	CareRx Corp. J	7,900	\$27,654	7	\$3.51	\$3.51	\$3.64	\$3.48
CRT.UN	CT RI Est Invest Un	8,693	\$142,062	26	\$16.34	\$16.34	\$16.40	\$16.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	206,906	\$2,503,794	850	\$12.19	\$12.19	\$12.29	\$11.87
CSAV	CI HiInterestSvgs Un	7,693	\$384,881	12	\$50.03	\$50.03	\$50.03	\$50.03
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
CSCO	Cisco CDR CAD Hedged	900	\$29,984	2	\$33.31	\$33.31	\$33.32	\$33.31
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	43,445	\$880,872	98	\$20.31	\$20.31	\$20.36	\$20.13
CSMD	CI US SmM CapEqPriPo	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSU	Constellation Softwr	4,971	\$19,444,444	97	\$3,832.92	\$3832.92	\$3989.25	\$3827.56
CSW.A	Corby Spirit&Wine A	1,600	\$22,409	4	\$13.97	\$13.97	\$14.04	\$13.97
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$259.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	5,861	\$976,127	40	\$167.26	\$167.26	\$167.26	\$165.82
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTMA	CI Trg 2028 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMB	CI Trg 2029 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTMC	CI Trg 2030 Inv Grd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CU	Cdn Utilities A NV	14,417	\$558,994	83	\$38.68	\$38.68	\$38.96	\$38.62
CU.PR.C	Cdn Util 2nd Pr Y	1,800	\$42,984	4	\$23.88	\$23.88	\$23.88	\$23.88
CU.PR.D	Cdn Util 2nd Pr AA	124	\$2,801	2	\$22.69	\$22.69	\$22.69	\$22.69
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	3,200	\$66,656	3	\$20.83	\$20.83	\$20.83	\$20.83
CU.PR.H	Cdn Util 2nd Pr EE	1,300	\$31,512	3	\$24.24	\$24.24	\$24.24	\$24.24
CU.PR.I	Cdn Util 2nd Pr FF	500	\$12,600	1	\$25.20	\$25.20	\$25.20	\$25.20
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CUBD	CI GI Uncon Bond Fnd	100	\$2,091	1	\$20.91	\$20.91	\$20.91	\$20.91
CUD	iShare US DivGrow Un	1,300	\$71,524	5	\$55.03	\$55.03	\$55.10	\$54.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CUDC	CIBC US High Dvd ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDC.F	CIBC US HghDvdHd ETF	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	500	\$18,379	3	\$37.01	\$37.01	\$37.01	\$36.68
CUIG	CI US Mipp C\$ SrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUIG.U	CIUS Mipp US\$ HSrETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	129,514	\$510,624	193	\$4.11	\$4.11	\$4.14	\$3.78
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	25	\$573	1	\$0.00	\$22.57	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CVD	iShares ConvBond Un	5,094	\$92,114	12	\$18.14	\$18.14	\$18.14	\$18.05
CVE	Cenovus Energy Inc.	440,491	\$10,348,656	1,913	\$23.31	\$23.31	\$23.76	\$23.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$18.45	\$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	\$26.20	\$0.00	\$0.00
CVO	Coveo Solution J SV	11,449	\$97,709	23	\$8.42	\$8.42	\$8.65	\$8.37
CVVY	Cavvy Energy Ltd	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
CWEB	Charlotte's Web Hldg	28,560	\$6,890	11	\$0.22	\$0.22	\$0.26	\$0.22
CWIN	Ham ChmpEnh CdDv ETF	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CWW	iShares GliblWater Un	0	\$0	0	\$0.00	\$64.40	\$0.00	\$0.00
CXF	CI Cdn Conv Bond Un	1,000	\$10,880	1	\$10.88	\$10.88	\$10.88	\$10.88
CXI	Currency Exch Int'l	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$81.68	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	400	\$24,187	4	\$60.73	\$60.73	\$60.73	\$60.34
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$72.18	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GliblMoDiv Un	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
D.UN	Dream Office REIT Un	4,050	\$81,797	8	\$20.46	\$20.46	\$20.46	\$20.12
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	\$22.24	\$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	\$30.80	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	119	\$11,441	4	\$96.15	\$96.15	\$96.15	\$96.15
DBM	Doman Bldg Materials	10,752	\$98,819	25	\$9.15	\$9.15	\$9.21	\$9.15
DBO	D-Box Tech Inc. A J	61,505	\$26,370	10	\$0.43	\$0.43	\$0.43	\$0.43
DC.A	Dundee Corp. CI A SV	101,100	\$440,730	197	\$4.34	\$4.34	\$4.41	\$4.34
DCBC	DesCad CrpBnd IdxEtf	2,300	\$49,029	2	\$21.32	\$21.32	\$21.32	\$21.31
DCBO	Docebo Inc. J	1,129	\$42,851	14	\$37.91	\$37.91	\$38.26	\$37.81
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	900	\$16,751	2	\$18.61	\$18.61	\$18.63	\$18.61
DCM	Data Commun Mgt	6,700	\$9,264	3	\$1.40	\$1.40	\$1.40	\$1.38
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
DF	Dividend 15Split 2 A	23,300	\$156,661	16	\$6.71	\$6.71	\$6.77	\$6.70
DF.PR.A	Dividend 15Splt 2 Pr	1,800	\$19,122	3	\$10.64	\$10.64	\$10.64	\$10.62
DFN	Dividend 15 Splt A	24,355	\$164,778	21	\$6.77	\$6.77	\$6.78	\$6.73
DFN.PR.A	Dividend 15 Splt Pr	3,600	\$37,980	5	\$10.55	\$10.55	\$10.55	\$10.55
DFY	Definity Fin Corp.	7,880	\$558,071	35	\$70.43	\$70.43	\$71.37	\$70.43
DGLM	Desjardins GlibMa ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DGR	CI USDiv Grldx ETFH	1,450	\$73,395	7	\$50.81	\$50.81	\$50.81	\$50.52
DGR.B	CI USDivGrldx ETFNHG	1,495	\$88,246	6	\$59.07	\$59.07	\$59.07	\$58.91
DGR.U	CI USQtyDiv GrldxETF	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	7,126	\$327,876	16	\$46.04	\$46.04	\$46.05	\$45.95
DGS	Div Growth Splt CI A	5,608	\$41,633	7	\$7.41	\$7.41	\$7.47	\$7.40
DGS.PR.A	Div Growth Split Pr	3,500	\$36,947	5	\$10.55	\$10.55	\$10.56	\$10.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHT.UN	DRI Healthcare Tr CA	3,700	\$53,723	8	\$14.76	\$14.76	\$14.83	\$14.44
DIAM	Star Diamond Corp J	33,000	\$1,320	3	\$0.04	\$0.04	\$0.04	\$0.04
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	7,800	\$13,800	6	\$1.73	\$1.73	\$1.78	\$1.62
DIR.UN	Dream Industrl REIT	47,082	\$585,856	182	\$12.42	\$12.42	\$12.51	\$12.41
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
DIV	Divers Rylty Corp.	43,850	\$163,322	34	\$3.72	\$3.72	\$3.74	\$3.71
DIVS	Evolve CA Pref UnHeg	1,000	\$17,250	1	\$17.25	\$17.25	\$17.25	\$17.25
DLCG	Dominion Lending J A	4,200	\$44,154	5	\$10.41	\$10.41	\$10.58	\$10.41
DLR	GblX US\$ Cur A Un E	175,274	\$2,485,761	127	\$14.18	\$14.18	\$14.19	\$14.16
DLR.U	GblX US\$Cur A USF E	215,100	\$2,187,891	206	\$10.17	\$10.17	\$10.18	\$10.17
DMEC	Des Cad Eq Idx Etf	900	\$25,200	1	\$28.00	\$28.00	\$28.00	\$28.00
DMEE	Desjrdn EmMaEqIn ETF	4,100	\$96,162	6	\$23.48	\$23.48	\$23.48	\$23.42
DMEI	Des Int Eq Index Etf	1,600	\$39,806	3	\$24.91	\$24.91	\$24.91	\$24.86
DMEU	Des Amer Eq Idx Etf	1,400	\$37,996	2	\$27.14	\$27.14	\$27.14	\$27.14
DMID	Desjardins Ame MiCaE	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DML	Denison Mines Corp	91,518	\$351,800	173	\$3.85	\$3.85	\$3.89	\$3.80
DMQC	Desjardins Quebec Eq	1,200	\$26,664	2	\$22.22	\$22.22	\$22.22	\$22.22
DND	Dye & Durham Ltd. J	75,194	\$537,005	173	\$7.00	\$7.00	\$7.42	\$6.96
DNG	Dynacor Group J	22,132	\$104,429	20	\$4.76	\$4.76	\$4.77	\$4.69
DNTL	dentalcorp Hldg J SV	19,135	\$208,160	54	\$10.90	\$10.90	\$10.90	\$10.87
DOL	Dollarama Inc.	23,691	\$4,300,529	205	\$181.83	\$181.83	\$183.56	\$180.80
DOO	BRP Inc. SV	20,333	\$1,802,493	136	\$89.43	\$89.43	\$89.48	\$86.98
DPM	DPM Metals Inc.	68,328	\$2,133,714	341	\$31.31	\$31.31	\$31.63	\$30.86
DR	Medical Facilities	4,037	\$57,504	10	\$14.19	\$14.19	\$14.30	\$14.17
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$28.51	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	6,801	\$139,200	22	\$20.49	\$20.49	\$20.63	\$20.38
DRMC	DesjardinsRI CdaNZEm	1,200	\$47,066	3	\$39.23	\$39.23	\$39.23	\$39.22
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$49.21	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$14.63	\$0.00	\$0.00
DRT	DIRTT Env Solution J	5,500	\$4,090	7	\$0.74	\$0.74	\$0.75	\$0.74
DRX	ADF Group Inc. SV	2,500	\$19,738	8	\$7.92	\$7.92	\$7.92	\$7.83
DS	Dividend Select 15Eq	100	\$696	1	\$6.96	\$6.96	\$6.96	\$6.96
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	9,672	\$1,243,004	77	\$127.67	\$127.67	\$131.45	\$127.51
DSV	Discovery Slvr Crp J	318,246	\$1,693,240	497	\$5.23	\$5.23	\$5.40	\$5.23
DTOL	D2L Inc. J SV	11,000	\$206,323	32	\$18.75	\$18.75	\$18.83	\$18.39
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$12,636	2	\$18.04	\$18.04	\$18.08	\$18.04
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	4,900	\$98,466	8	\$20.09	\$20.09	\$20.10	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	800	\$34,432	4	\$43.04	\$43.04	\$43.06	\$43.01
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	2,100	\$42,718	2	\$20.34	\$20.34	\$20.35	\$20.34
DXDB	Dynamic Discount Bnd	9,600	\$208,591	15	\$21.73	\$21.73	\$21.75	\$21.72
DXDU.U	Dynamic Active US DB	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$53.09	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	4,000	\$302,804	12	\$75.73	\$75.73	\$75.84	\$75.15
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	500	\$11,575	4	\$23.22	\$23.22	\$23.22	\$23.10
DXID.U	Dynamic Act I&D USD	1,900	\$45,752	2	\$24.08	\$24.08	\$24.08	\$24.08
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$29.01	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	2,500	\$79,366	4	\$31.93	\$31.93	\$31.93	\$31.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	4,200	\$105,411	13	\$25.10	\$25.10	\$25.20	\$25.07
DXQ	DynamicActvYldCovrOp	2,180	\$59,876	9	\$27.52	\$27.52	\$27.52	\$27.34
DXR	Dynamic Retir Inc Fd	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	9,169	\$87,257	17	\$9.50	\$9.50	\$9.61	\$9.48
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$69.72	\$0.00	\$0.00
DXU.U	Dy ActvUS DivETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXUS	Dynamic Actv US Eqty	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
DXV	Dynamic ActUSh TB ETF	1,200	\$23,660	4	\$19.71	\$19.71	\$19.73	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
DYA	dynaCERT Inc. J	36,500	\$4,928	5	\$0.14	\$0.14	\$0.14	\$0.14
E	Enterprise Group Inc	1,800	\$2,544	4	\$1.41	\$1.41	\$1.42	\$1.40
EAGR	East Side Games J	18,000	\$7,245	2	\$0.41	\$0.41	\$0.41	\$0.40
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$49.27	\$0.00	\$0.00
EBIT	EvBcoin ETF CA Unheg	3,700	\$213,524	11	\$57.78	\$57.78	\$58.14	\$57.37
EBIT.U	EvBcoin ETF US Unheg	1,700	\$70,465	1	\$41.45	\$41.45	\$41.45	\$41.45
EBNK	Evolve EU BkYld HgCA	8,500	\$124,300	7	\$14.65	\$14.65	\$14.66	\$14.60
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECHI	Np Enh Cd HighSh ETF	4,900	\$52,282	6	\$10.67	\$10.67	\$10.69	\$10.66
ECN	ECN Capital Corp.	4,600	\$13,088	20	\$2.81	\$2.81	\$2.93	\$2.80
ECN.PR.C	ECN Capital 6.25% Pr	300	\$7,080	2	\$23.60	\$23.60	\$23.60	\$23.60
ECO	EcoSynthetix Inc. J	1,700	\$7,187	8	\$4.19	\$4.19	\$4.29	\$4.19
ECOR	Ecora Resources Ord	8,700	\$14,777	5	\$1.61	\$1.61	\$1.73	\$1.61
EDGE	Evolve Innovation Un	1,200	\$54,774	7	\$45.85	\$45.85	\$45.85	\$45.55
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	0	\$0	0	\$0.00	\$11.61	\$0.00	\$0.00
EDR	Endeavour Silver J	263,780	\$2,943,564	696	\$10.81	\$10.81	\$11.63	\$10.79
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
EDV	Endeavour Mining Ord	41,447	\$2,435,206	229	\$58.55	\$58.55	\$59.37	\$58.31
EFN	Element Fleet Mgt	27,303	\$988,600	151	\$36.23	\$36.23	\$36.32	\$35.89
EFR	Energy Fuels Inc. J	87,993	\$1,875,936	260	\$21.83	\$21.83	\$21.99	\$20.86
EFX	Enerflex Ltd.	49,651	\$762,203	139	\$15.38	\$15.38	\$15.43	\$15.06
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.08	\$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	6,688	\$493,070	33	\$73.51	\$73.51	\$74.16	\$73.25
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	19,400	\$300,364	27	\$15.47	\$15.47	\$15.52	\$15.46
ELD	Eldorado Gold Corp.	65,589	\$2,678,106	313	\$41.08	\$41.08	\$41.20	\$40.27
ELEF	Silver Elephant J	30,000	\$6,225	7	\$0.22	\$0.22	\$0.22	\$0.20
ELF	E-L Financial Corp.	400	\$6,500	4	\$16.24	\$16.24	\$16.27	\$16.24
ELF.PR.F	E-L Financial 1st Pr	600	\$14,094	1	\$23.49	\$23.49	\$23.49	\$23.49
ELF.PR.G	E-L FinancI 4.75 Pr2	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
ELF.PR.H	E-L FinancI 5.5 Pr 3	1,200	\$28,842	2	\$24.07	\$24.07	\$24.07	\$24.00
ELO	Eloro Resources J	115,900	\$189,629	74	\$1.59	\$1.59	\$1.76	\$1.57
ELR	Eastern Platinum J	58,400	\$18,088	11	\$0.30	\$0.30	\$0.33	\$0.30
ELVA	Electrovaya Inc.	4,023	\$33,302	13	\$8.30	\$8.30	\$8.31	\$8.10
EMA	Emera Incorporated	44,815	\$2,994,133	340	\$66.41	\$66.41	\$67.29	\$66.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	500	\$10,300	1	\$20.60	\$20.60	\$20.60	\$20.60
EMAX	Ham EngyYldMaxTM ETF	11,901	\$166,551	29	\$14.03	\$14.03	\$14.09	\$13.96
EMP.A	Empire Co Cl A NV	15,242	\$750,284	83	\$49.18	\$49.18	\$49.84	\$49.05
EMV.B	CI EmgMktDiv ETF NHg	1,200	\$40,611	2	\$33.79	\$33.79	\$33.88	\$33.79
ENB	Enbridge Inc.	238,861	\$16,593,306	1,300	\$69.14	\$69.14	\$70.40	\$68.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$26,446	3	\$24.05	\$24.05	\$24.05	\$24.04
ENB.PF.V	Enbridge Ser 5 US Pr	500	\$12,390	1	\$24.78	\$24.78	\$24.78	\$24.78
ENB.PR.A	Enbridge 5.50% Pr	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$12,222	1	\$20.37	\$20.37	\$20.37	\$20.37
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$10,370	1	\$20.74	\$20.74	\$20.74	\$20.74
ENB.PR.F	Enbridge Inc Sr F Pr	1,300	\$27,520	3	\$21.09	\$21.09	\$21.26	\$21.09
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	49	\$1,090	1	\$0.00	\$22.20	\$0.00	\$0.00
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	\$21.76	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$22.63	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	100	\$2,459	1	\$24.59	\$24.59	\$24.59	\$24.59
ENB.PR.Y	Enbridge Ser 3 Pr	600	\$12,221	2	\$20.36	\$20.36	\$20.37	\$20.36
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENBE	Harvest Enbridge Enh	1,000	\$12,660	1	\$12.66	\$12.66	\$12.66	\$12.66
ENCC	GblX CA O&G Eq Cal E	7,700	\$83,259	16	\$10.82	\$10.82	\$10.84	\$10.78
ENCL	GblX EhCdn O&GEqCvCl	13,635	\$255,932	27	\$18.80	\$18.80	\$18.83	\$18.71
ENGH	Enghouse Systems Ltd	8,605	\$180,619	32	\$20.97	\$20.97	\$21.18	\$20.84
ENHI	Np Enh Enb HghSh ETF	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,200	\$34,723	3	\$15.79	\$15.79	\$15.86	\$15.75
ENS.PR.A	E Split Corp. Pr	1,400	\$16,035	5	\$11.45	\$11.45	\$11.50	\$11.45
EPRX	Eupraxia Pharma J	6,900	\$57,970	24	\$8.48	\$8.48	\$8.48	\$8.24
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,633	\$525,105	43	\$93.24	\$93.24	\$93.49	\$92.93
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	1,901	\$44,491	6	\$23.48	\$23.48	\$23.48	\$23.39
EQL	Invesco S&P500 EqWgt	8,318	\$334,209	21	\$40.29	\$40.29	\$40.29	\$40.08
EQL.F	Invesco S&P500EqCA-H	8,000	\$264,472	15	\$33.10	\$33.10	\$33.13	\$32.98
EQL.U	Invesco S&P500Eq USF	12,800	\$368,984	27	\$28.86	\$28.86	\$28.89	\$28.76
EQLI	IvSP500 EqWinc AdETF	3,700	\$78,074	6	\$21.12	\$21.12	\$21.13	\$21.05
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	251,733	\$3,899,062	629	\$15.19	\$15.19	\$15.89	\$15.19
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	66,439	\$682,112	66	\$9.96	\$9.96	\$10.61	\$9.92
ERE.UN	European Res REIT Un	132,400	\$140,686	43	\$1.07	\$1.07	\$1.09	\$1.05
ERO	Ero Copper Corp. J	35,513	\$1,023,006	236	\$28.86	\$28.86	\$29.09	\$28.21
ESG	Invesco S&P500ESG Un	2,200	\$106,381	6	\$48.54	\$48.54	\$48.54	\$48.20
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$43.36	\$0.00	\$0.00
ESGA	BMO MSCI CA SelEqETF	500	\$24,950	1	\$49.90	\$49.90	\$49.90	\$49.90
ESGB	BMO ESG CorpBnd ETF	100	\$2,807	1	\$28.07	\$28.07	\$28.07	\$28.07
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
ESGE	BMO MSCI EAFE SelEq	600	\$23,752	3	\$39.62	\$39.62	\$39.62	\$39.52
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb SEq ETF	0	\$0	0	\$0.00	\$55.84	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	45	\$2,950	1	\$0.00	\$64.95	\$0.00	\$0.00
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ESI	Ensign Engy Services	17,200	\$44,200	24	\$2.57	\$2.57	\$2.60	\$2.49
ESM	Euro Sun Mining J	46,000	\$8,188	7	\$0.18	\$0.18	\$0.18	\$0.18
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.13	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$27.47	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
ET	Evertz Technologies	800	\$9,704	4	\$12.31	\$12.31	\$12.31	\$12.04
ETC	EvolveCryptocurUH CA	1,733	\$42,382	9	\$24.39	\$24.39	\$24.50	\$24.25
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	1,500	\$3,298	6	\$2.19	\$2.19	\$2.22	\$2.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETHH	Purpose EthrCA CurHg	54,530	\$904,214	70	\$16.62	\$16.62	\$16.69	\$16.47
ETHH.B	Purpose EthrCA NC Hg	13,185	\$269,150	27	\$20.52	\$20.52	\$20.52	\$20.27
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	200	\$11,469	2	\$57.45	\$57.45	\$57.45	\$57.24
ETHO.B	Purpose CoEth CAD HD	2,600	\$85,956	2	\$33.06	\$33.06	\$33.06	\$33.06
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,042	\$71,909	18	\$23.73	\$23.73	\$23.73	\$23.46
ETHQ.U	3iQ Ether Staking US	2,000	\$33,993	19	\$17.07	\$17.07	\$17.07	\$16.87
ETHR	Ev Ether ETF CAD UNH	8,900	\$178,590	16	\$20.06	\$20.06	\$20.18	\$19.96
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$17.31	\$0.00	\$0.00
ETHX	CI Galaxy Eth ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	24,417	\$522,688	36	\$21.49	\$21.49	\$21.56	\$21.25
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	45,890	\$183,210	42	\$4.01	\$4.01	\$4.02	\$3.97
ETHY.B	Purpose EthrYld ncHg	1,300	\$6,925	2	\$5.33	\$5.33	\$5.33	\$5.32
ETHY.U	PurposeEthrYldncHgUS	200	\$802	1	\$4.01	\$4.01	\$4.01	\$4.01
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	725	\$16,701	4	\$23.02	\$23.02	\$23.06	\$23.02
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
EXE	Extencicare Inc.	9,157	\$138,479	33	\$15.17	\$15.17	\$15.20	\$15.00
EXRO	Exro Tech Inc. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXRO.WT.A	Exro Tech Inc Wts	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
FAR	Foraco Int'l SA	6,400	\$13,925	26	\$2.17	\$2.17	\$2.19	\$2.15
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.07	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	16,911	\$911,781	63	\$54.01	\$54.01	\$54.31	\$53.46
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	25,200	\$307,001	38	\$12.07	\$12.07	\$12.38	\$12.07
FCAB	Fidelity Abs InF ETF	500	\$12,639	5	\$25.29	\$25.29	\$25.29	\$25.27
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	700	\$24,388	2	\$34.78	\$34.78	\$34.85	\$34.78
FCCQ	FidelityCdnHiQual L	1,800	\$81,635	7	\$45.34	\$45.34	\$45.39	\$45.33
FCCV	Fidelity CdnVal L Un	100	\$1,865	1	\$18.65	\$18.65	\$18.65	\$18.65
FCD.UN	Firm Cap Ppty Tr Un	1,400	\$8,372	2	\$5.98	\$5.98	\$5.98	\$5.98
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	7,000	\$225,560	16	\$32.25	\$32.25	\$32.25	\$32.18
FCII	Franklin ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,500	\$67,443	6	\$45.07	\$45.07	\$45.07	\$44.92
FCIQ.U	Fidelity IntlHiQuaUS	1,500	\$48,535	2	\$32.39	\$32.39	\$32.39	\$32.34
FCIV	Fidelity Intl Val L	2,259	\$98,450	10	\$43.58	\$43.58	\$43.62	\$43.53
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$61.79	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	15,763	\$312,419	64	\$19.84	\$19.84	\$19.91	\$19.69
FCRC	Franklin Cdn CoEq Fd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRI	Franklin Inter CorEq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCRR	Fidelity US DivRise	0	\$0	0	\$0.00	\$48.90	\$0.00	\$0.00
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	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	1,100	\$43,489	3	\$39.64	\$39.64	\$39.64	\$39.50
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$28.17	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$32.85	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$124,725	7	\$69.35	\$69.35	\$69.35	\$69.08
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	23,700	\$522,219	35	\$22.08	\$22.08	\$22.10	\$21.93
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	100	\$2,021	1	\$20.21	\$20.21	\$20.21	\$20.21
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$31.87	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDY	Faraday Copper CorpJ	66,800	\$115,362	25	\$1.69	\$1.69	\$1.82	\$1.69
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$50.72	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,600	\$8,932	2	\$5.59	\$5.59	\$5.59	\$5.55
FETH	Fidelity Advantg C\$	400	\$32,207	4	\$80.45	\$80.45	\$80.69	\$80.29
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	452,022	\$132,629	71	\$0.30	\$0.30	\$0.30	\$0.29
FFH	Fairfax Financial SV	580	\$1,417,908	17	\$2,434.75	\$2434.75	\$2466.70	\$2434.75
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	400	\$10,005	4	\$25.02	\$25.02	\$25.03	\$24.99
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	5,100	\$5,918	2	\$1.16	\$1.16	\$1.18	\$1.16
FFN	NA Fin 15 Split A	20,600	\$165,598	23	\$8.06	\$8.06	\$8.09	\$7.97
FFN.PR.A	NA Fin 15 Split 2 Pr	900	\$9,729	1	\$10.81	\$10.81	\$10.81	\$10.81
FGBL	Forstrong GI BI ETF	0	\$0	0	\$0.00	\$22.21	\$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	3,600	\$45,560	7	\$12.66	\$12.66	\$12.67	\$12.64
FGEP.U	Fid GI Eq+ ETF USD	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,100	\$31,258	4	\$10.08	\$10.08	\$10.09	\$10.08
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$56.91	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.61	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,800	\$40,360	6	\$10.66	\$10.66	\$10.69	\$10.54
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$11.71	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	2,300	\$48,119	3	\$20.92	\$20.92	\$20.94	\$20.92
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$111.46	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	13,734	\$127,535	27	\$9.28	\$9.28	\$9.30	\$9.27
FIG	CI Invest GrdBnd Heg	2,100	\$20,186	5	\$9.62	\$9.62	\$9.62	\$9.61
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	16,600	\$290,984	122	\$17.85	\$17.85	\$17.85	\$17.40
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$29.83	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	6,300	\$114,156	2	\$18.12	\$18.12	\$18.12	\$18.12
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,600	\$41,027	3	\$11.40	\$11.40	\$11.41	\$11.39
FLNT	FLINT Corp.	1,000	\$1,120	1	\$1.12	\$1.12	\$1.12	\$1.12
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FLSD	Franklin Cdn SH Bnd	3,100	\$60,296	4	\$19.46	\$19.46	\$19.46	\$19.45
FLUS	Franklin US LargeCap	200	\$11,034	1	\$55.17	\$55.17	\$55.17	\$55.17
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.21	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.15	\$0.00	\$0.00
FM	First Quantum Mnrl J	177,525	\$5,567,160	968	\$31.77	\$31.77	\$31.94	\$30.76
FMAX	Ham USFYld MaxTM ETF	6,500	\$121,520	19	\$18.61	\$18.61	\$18.75	\$18.61
FMR	Future Mnrl Res Inc	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
FN	First Nat'l Fin Corp	517	\$24,781	4	\$47.93	\$47.93	\$47.95	\$47.92
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	16,493	\$5,143,086	148	\$309.92	\$309.92	\$313.64	\$309.88
FOM	Foran Mining Corp J	60,648	\$230,522	144	\$3.77	\$3.77	\$4.02	\$3.75
FOOD	Goodfood Market J	146,000	\$44,010	14	\$0.32	\$0.32	\$0.32	\$0.28
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
FRU	Freehold Royalties	68,229	\$938,538	138	\$13.89	\$13.89	\$13.90	\$13.68
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,200	\$50,388	2	\$9.69	\$9.69	\$9.69	\$9.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.09	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	300	\$4,959	1	\$16.53	\$16.53	\$16.53	\$16.53
FST	1st Tr CdnCapStrngUn	100	\$6,805	1	\$68.05	\$68.05	\$68.05	\$68.05
FSV	FirstService Corp.	3,392	\$892,165	33	\$262.55	\$262.55	\$265.72	\$261.85
FSY	Forsys Metals Corp J	42,000	\$22,920	35	\$0.53	\$0.53	\$0.56	\$0.53
FSZ	Fiera Capital A SV	32,654	\$212,168	27	\$6.50	\$6.50	\$6.52	\$6.46
FT	Fortune Minerals J	1,020,000	\$76,910	181	\$0.08	\$0.08	\$0.08	\$0.07
FTG	Firan Tech Grp Corp.	30,500	\$374,923	79	\$12.29	\$12.29	\$12.39	\$11.99
FTHI	FidTac HghIncFndETF	3,200	\$37,557	3	\$11.74	\$11.74	\$11.74	\$11.66
FTLS	First Trust Lg Sh Eq	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
FTN	Financial 15 Splt A	25,434	\$269,090	40	\$10.57	\$10.57	\$10.61	\$10.54
FTN.PR.A	Financial 15 Splt Pr	1,000	\$10,710	1	\$10.71	\$10.71	\$10.71	\$10.71
FTS	Fortis Inc.	60,940	\$4,301,470	432	\$70.28	\$70.28	\$70.94	\$70.28
FTS.PR.F	Fortis Inc. 1st Pr F	700	\$16,520	2	\$23.60	\$23.60	\$23.60	\$23.60
FTS.PR.G	Fortis Inc. 1st Pr G	300	\$7,377	1	\$24.59	\$24.59	\$24.59	\$24.59
FTS.PR.H	Fortis Inc. 1st Pr H	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	600	\$13,764	1	\$22.94	\$22.94	\$22.94	\$22.94
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
FTT	Finning Int'l Inc.	32,000	\$2,091,976	188	\$65.39	\$65.39	\$65.71	\$64.45
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$36.50	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	16,000	\$14,640	10	\$0.93	\$0.93	\$0.94	\$0.90
FVI	Fortuna Mining Corp.	41,259	\$517,739	127	\$12.39	\$12.39	\$12.85	\$12.27
FVL	Freegold Ventures J	47,570	\$69,069	49	\$1.44	\$1.44	\$1.47	\$1.42
FXM	CI Momstr CA Val Un	1,457	\$46,998	9	\$32.23	\$32.23	\$32.29	\$32.22
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	137,200	\$418,773	172	\$3.13	\$3.13	\$3.13	\$2.98
GBAL	iShrESG Bal ETF Port	1,300	\$73,818	4	\$56.80	\$56.80	\$56.80	\$56.76
GBSL	NP Glb Slct Fd ETF	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GBUL	Ninepoint Gld Bulion	600	\$14,106	1	\$23.51	\$23.51	\$23.51	\$23.51
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	500	\$17,840	1	\$35.68	\$35.68	\$35.68	\$35.68
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	700	\$46,834	3	\$66.90	\$66.90	\$66.98	\$66.89
GCL	Colabor Group Inc.	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
GCNS	iShr ESG Conserv Bal	100	\$4,827	1	\$48.27	\$48.27	\$48.27	\$48.27
GCSC	Guardian CDN DivCoEq	0	\$0	0	\$0.00	\$31.33	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	600	\$30,012	5	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	498,800	\$188,559	116	\$0.39	\$0.39	\$0.39	\$0.36
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	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	9,605	\$110,881	20	\$11.60	\$11.60	\$11.75	\$11.41
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.36	\$0.00	\$0.00
GDXD	BetaProCdnGldMn-2xBr	96,600	\$479,902	48	\$4.98	\$4.98	\$5.02	\$4.93
GDXU	BetaProCdnGldMnr2xBI	24,248	\$2,155,280	81	\$89.11	\$89.11	\$90.17	\$87.74
GEC	Gbl Education Com J	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
GEI	Gibson Energy Inc	82,471	\$2,120,769	231	\$25.87	\$25.87	\$25.95	\$25.37
GENM	Generation Mining J	145,223	\$82,022	29	\$0.58	\$0.58	\$0.58	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,410	\$106,022	10	\$75.29	\$75.29	\$75.31	\$75.00
GFL	GFL Environment SV	27,602	\$1,801,217	161	\$65.04	\$65.04	\$66.45	\$64.92
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
GGD	GoGold Resources J	251,028	\$690,990	276	\$2.71	\$2.71	\$2.84	\$2.69
GGRO	iShrESG GrowthPortfl	800	\$52,512	2	\$65.68	\$65.68	\$65.68	\$65.60
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIB.A	CGI Inc. CI A SV	25,730	\$3,223,222	199	\$125.31	\$125.31	\$126.20	\$124.32
GIDY	Guard I3 GIDv Py Fnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	100	\$2,503	1	\$25.03	\$25.03	\$25.03	\$25.03
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	15,845	\$1,302,420	105	\$82.68	\$82.68	\$82.79	\$80.87
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$39.46	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	19,685	\$996,603	62	\$50.71	\$50.71	\$50.92	\$50.35
GLCL	Globl X Enh Gold Pro	7,200	\$234,228	19	\$32.50	\$32.50	\$32.74	\$32.46
GLDD	BetaPro GldBul-2x Br	1,100	\$13,516	3	\$12.31	\$12.31	\$12.31	\$12.26
GLDE	Ninepoint Gold&Pre M	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
GLDU	BetaPro GldBul 2x BI	15,700	\$506,179	13	\$32.21	\$32.21	\$32.31	\$32.01
GLDX	Global X Gold PI ETF	5,200	\$233,078	18	\$44.81	\$44.81	\$45.10	\$44.59
GLO	Global Atomic Corp J	154,161	\$111,478	82	\$0.70	\$0.70	\$0.77	\$0.70
GLXY	Galaxy Digital Inc	107,948	\$5,331,981	428	\$49.95	\$49.95	\$50.75	\$47.53
GMIN	G Mining Ventures J	23,943	\$667,673	145	\$28.00	\$28.00	\$28.06	\$27.63
GMX	Globex Mining Ent J	8,950	\$13,475	3	\$1.51	\$1.51	\$1.51	\$1.50
GO.U	GO Resid REIT USD	13,525	\$171,938	26	\$12.82	\$12.82	\$12.98	\$12.50
GOGY	Harv Alph EHIShr ETF	1,100	\$17,382	7	\$15.82	\$15.82	\$15.82	\$15.80
GOLD	GoldMining Inc. J	17,398	\$29,881	18	\$1.72	\$1.72	\$1.74	\$1.70
GOOG	Alphabet CDR CAD HD	7,900	\$312,183	27	\$40.08	\$40.08	\$40.10	\$39.13
GOOS	Cda Goose Hldgs SV	8,365	\$162,862	37	\$19.65	\$19.65	\$19.67	\$19.15
GRA	NanoXplore Inc. J	9,170	\$26,632	7	\$2.89	\$2.89	\$2.94	\$2.88
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	1,100	\$24,805	1	\$22.55	\$22.55	\$22.55	\$22.55
GRGD	Gr Dynamite SubV Sh	9,828	\$585,590	50	\$60.05	\$60.05	\$60.56	\$58.29
GRID	Tantalus Sys Hldg J	47,553	\$172,982	34	\$3.61	\$3.61	\$3.71	\$3.51
GRN	Greenlane Renew J	128,590	\$38,187	19	\$0.31	\$0.31	\$0.31	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$31.29	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,237	\$251,522	22	\$78.09	\$78.09	\$78.09	\$77.29
GSY	goeasy Ltd.	8,312	\$1,415,296	66	\$168.64	\$168.64	\$174.89	\$168.30
GTE	Gran Tierra Energy	22,400	\$141,624	37	\$6.40	\$6.40	\$6.40	\$6.11
GTRI	IA Clamgtn Agl Glb	7,500	\$76,950	4	\$10.26	\$10.26	\$10.26	\$10.26
GTWO	G2 Goldfields Inc.	11,954	\$46,494	28	\$3.92	\$3.92	\$3.92	\$3.78
GUD	Knight Therapeutics	20,900	\$123,508	29	\$5.95	\$5.95	\$6.00	\$5.85
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$5.19	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$49.96	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	28,110	\$1,580,187	161	\$56.34	\$56.34	\$56.48	\$55.71
GWO.PR.G	Gt-West Lifeco Pr G	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
GWO.PR.H	Gt-West Lifeco Pr H	1,800	\$39,390	3	\$21.81	\$21.81	\$21.92	\$21.81
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$20.37	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$25.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	1,600	\$34,576	5	\$21.49	\$21.49	\$21.71	\$21.49
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,748	1	\$23.74	\$23.74	\$23.74	\$23.74
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$23.08	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
GWO.PR.Z	GrWst L Co P S Sr Z	3,000	\$75,340	4	\$25.10	\$25.10	\$25.14	\$25.10
H	Hydro One Limited	74,239	\$3,679,023	543	\$49.38	\$49.38	\$49.80	\$49.29
HAB	GblX Act CorBnd E Un	100	\$1,034	1	\$10.34	\$10.34	\$10.34	\$10.34
HAC	GblX Sznal Rota E Un	1,200	\$38,569	4	\$32.12	\$32.12	\$32.17	\$32.12
HAD	GblX ActvCdnBnd E Un	2,500	\$22,800	1	\$9.12	\$9.12	\$9.12	\$9.12
HAF	GblX ActiveGlbl E	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
HAL	GblX Act Cn Div ETF	900	\$22,124	3	\$24.61	\$24.61	\$24.61	\$24.57
HAZ	GblX Act Gb Div E Un	2,700	\$111,254	7	\$41.41	\$41.41	\$41.41	\$41.10
HBA	Hamilton AusBk=Wgt E	500	\$15,385	4	\$30.81	\$30.81	\$30.81	\$30.73
HBAL	GblX Bal Ast Aloc E	1,200	\$20,690	2	\$17.25	\$17.25	\$17.25	\$17.24
HBB	GblX Cdn SlctUniv BD	12,200	\$612,437	21	\$50.17	\$50.17	\$50.24	\$50.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBF	HarvestBrndLdr+ A Un	12,430	\$130,629	15	\$10.52	\$10.52	\$10.52	\$10.49
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	700	\$8,554	1	\$12.22	\$12.22	\$12.22	\$12.22
HBGD	GblX BigDataHrdwr A	400	\$18,276	1	\$45.69	\$45.69	\$45.69	\$45.69
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	245	\$5,799	2	\$23.67	\$23.67	\$23.67	\$23.67
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.92	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	9,700	\$145,395	7	\$14.99	\$14.99	\$14.99	\$14.98
HBIL.U	HamUS TBYld MaxETF U	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	68,065	\$1,457,904	301	\$21.43	\$21.43	\$21.55	\$21.15
HBND	Ham USBndYldMxTM ETF	12,900	\$169,994	20	\$13.19	\$13.19	\$13.21	\$13.16
HBND.U	Ham USBndYldMxTM ETF	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HBNK	GblX EqWgtBanksIdx E	1,100	\$34,339	3	\$31.24	\$31.24	\$31.24	\$31.19
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
HCAL	Hamilton EnhancA Bk	3,400	\$109,032	11	\$32.04	\$32.04	\$32.11	\$32.01
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
HCRE	GblX EqWgtCA REIT	400	\$11,768	1	\$29.42	\$29.42	\$29.42	\$29.42
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,602	\$198,216	22	\$8.79	\$8.79	\$8.79	\$8.74
HDIV	HamiltonEnhnCadSecCl	37,332	\$754,320	57	\$20.21	\$20.21	\$20.23	\$20.16
HEB	Hamilton Cdn Bk=Wgt	9,200	\$225,404	19	\$24.49	\$24.49	\$24.54	\$24.48
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	3,700	\$76,829	9	\$20.83	\$20.83	\$20.83	\$20.74
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$47.75	\$0.00	\$0.00
HEWB	GblX EqWgtCaBnk Inx	3,800	\$188,948	11	\$49.77	\$49.77	\$49.79	\$49.71
HFG	Hamilton Gbl Fin E	100	\$3,167	1	\$31.67	\$31.67	\$31.67	\$31.67
HFIN	Hamilton EnhancA Fin	2,600	\$61,419	7	\$23.59	\$23.59	\$23.66	\$23.59
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	1,300	\$13,156	2	\$10.12	\$10.12	\$10.12	\$10.12
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	6,300	\$35,606	8	\$5.67	\$5.67	\$5.67	\$5.64
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$27.78	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	10,156	\$149,896	15	\$14.75	\$14.75	\$14.79	\$14.73
HHIC	Harvest Cdn High Inc	9,850	\$130,231	9	\$13.23	\$13.23	\$13.23	\$13.19
HHIH	Harv HlIn Eq Shr ETF	1,700	\$21,046	2	\$12.38	\$12.38	\$12.38	\$12.38
HHIS	Harvest Dive HIS ETF	74,432	\$984,334	107	\$13.28	\$13.28	\$13.29	\$13.04
HHL	Harvest HlthcrLdr Un	51,300	\$377,091	44	\$7.44	\$7.44	\$7.45	\$7.25
HHL.B	HarvestHealthcrB U-H	4,800	\$41,628	5	\$8.69	\$8.69	\$8.70	\$8.64
HHL.U	HarvestHealthcare US	800	\$6,363	3	\$8.10	\$8.10	\$8.10	\$7.92
HHLE	Harvest HlthcrIncm A	28,905	\$255,259	36	\$8.93	\$8.93	\$8.96	\$8.73
HIG	Brompton GlbHlthcrCA	10,850	\$81,904	8	\$7.59	\$7.59	\$7.59	\$7.54
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	100	\$1,229	1	\$12.29	\$12.29	\$12.29	\$12.29
HISU.U	US HlIntrstSvgUNH US	707	\$70,756	7	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	2,100	\$35,421	10	\$16.80	\$16.80	\$17.01	\$16.74
HLIF	Harvest CdnEq Incm A	7,100	\$75,157	9	\$10.57	\$10.57	\$10.59	\$10.57
HLIT	GblX LithiumProd Inx	200	\$3,270	1	\$16.35	\$16.35	\$16.35	\$16.35
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
HLS	HLS Therapeutics J	500	\$2,839	5	\$5.64	\$5.64	\$5.72	\$5.64
HMAX	Ham CdnFinMax TM ETF	52,077	\$800,493	63	\$15.39	\$15.39	\$15.40	\$15.33
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	9,300	\$89,559	17	\$9.63	\$9.63	\$9.68	\$9.58
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	2,400	\$23,480	3	\$9.76	\$9.76	\$9.80	\$9.76
HND	BetaProNatGas Lev Br	504,730	\$4,253,222	219	\$8.18	\$8.18	\$9.01	\$8.09
HNU	BetaPro NatGasLevBul	604,897	\$12,138,369	693	\$20.67	\$20.67	\$20.89	\$18.95
HOD	BetaPro CrdOilInvrBr	315,759	\$1,723,405	134	\$5.42	\$5.42	\$5.52	\$5.38
HODY	Harv Rbnh EnH H In E	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,000	\$37,890	9	\$12.77	\$12.77	\$12.77	\$12.52
HOM.UN	BSR REIT Invest Un	5,220	\$91,866	10	\$17.95	\$17.95	\$17.95	\$17.55
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HOT.UN	American Hotl LP Un	18,000	\$7,125	2	\$0.40	\$0.40	\$0.40	\$0.40
HOU	BetaPro CrdOilLevBul	424,673	\$4,249,227	140	\$10.09	\$10.09	\$10.16	\$9.91
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.05	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	9,000	\$90,819	14	\$10.07	\$10.07	\$10.16	\$10.06
HPS.A	Hammond Power A SV	3,497	\$433,265	32	\$125.65	\$125.65	\$126.05	\$122.14
HPYM	Harvst PremYld7-10Yr	14,350	\$155,281	11	\$10.83	\$10.83	\$10.83	\$10.81
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	23,690	\$210,603	33	\$8.90	\$8.90	\$8.91	\$8.88
HPYT.B	Harv Prem Yld Tr ETF	3,100	\$28,923	5	\$9.33	\$9.33	\$9.33	\$9.33
HPYT.U	Harvst PremYldTreaUS	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
HR.UN	H&R Real Estate Un	74,221	\$851,335	211	\$11.52	\$11.52	\$11.61	\$11.29
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
HSAV	GblX CshMaxShare Cls	5,500	\$640,151	27	\$116.47	\$116.47	\$116.49	\$116.28
HSH	GblX SP500CAHegd Inx	3,000	\$245,258	14	\$81.87	\$81.87	\$81.91	\$81.27
HSLV	Highlander Silver Co	39,700	\$174,920	27	\$4.25	\$4.25	\$4.49	\$4.25
HSUV.U	GblX USD CshMax CIUS	1,200	\$139,948	8	\$116.65	\$116.65	\$116.65	\$116.55
HTA	HarvestTechAchvGrw A	6,447	\$124,214	16	\$19.31	\$19.31	\$19.31	\$19.16
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,334	\$40,314	6	\$17.31	\$17.31	\$17.31	\$17.26
HTB	GblX US7-10TreasBd	425	\$26,058	4	\$61.31	\$61.31	\$61.34	\$61.30
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$43.94	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	4,000	\$54,574	4	\$13.60	\$13.60	\$13.68	\$13.60
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$16.14	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2,100	\$41,886	5	\$20.00	\$20.00	\$20.00	\$19.85
HUG	Gbl X Gold ETF	5,200	\$151,390	7	\$29.11	\$29.11	\$29.18	\$29.09
HULC	GblX US LrgCapldx CI	482	\$54,908	4	\$114.14	\$114.14	\$114.14	\$113.73
HULC.U	GblX LrgCapldx CI US	0	\$0	0	\$0.00	\$80.54	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	3,120	\$178,277	13	\$57.32	\$57.32	\$57.33	\$56.77
HUT	Hut 8 Corp J	137,676	\$6,934,478	426	\$50.91	\$50.91	\$52.18	\$48.38
HUTE	Harvest EqIWG Util A	2,000	\$22,238	4	\$11.11	\$11.11	\$11.14	\$11.11
HUTL	Harvest Eq Wght Util	2,500	\$46,411	4	\$18.57	\$18.57	\$18.59	\$18.55
HUTS	Hamilton EnhncUtil E	3,200	\$45,171	7	\$14.11	\$14.11	\$14.13	\$14.09
HUZ	Gbl X Silver ETF	10,165	\$204,455	17	\$20.02	\$20.02	\$20.21	\$20.02
HVOI	Harvst LoVo CaEq Inc	2,300	\$30,452	3	\$13.24	\$13.24	\$13.24	\$13.24
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	50,504	\$380,719	102	\$7.52	\$7.52	\$7.61	\$7.46
HXCN	GblX SPTSXCap IdxCr	3,200	\$161,578	8	\$50.46	\$50.46	\$50.52	\$50.42
HXDM	GblX IntlDivMkts Eq	21,700	\$1,246,037	52	\$57.50	\$57.50	\$57.54	\$57.32
HXDM.U	GblX IntlDivMktEqUS	2,000	\$82,290	4	\$41.15	\$41.15	\$41.16	\$41.12
HXE	GblX SPTSXCapEnglyIdx	1	\$40	1	\$0.00	\$39.66	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	2,200	\$102,876	5	\$46.83	\$46.83	\$46.83	\$46.68
HXF	GblX SPTSXCapFin Idx	0	\$0	0	\$0.00	\$102.04	\$0.00	\$0.00
HXH	GblX CdnHiDivInxShr	100	\$6,394	1	\$63.94	\$63.94	\$63.94	\$63.94
HXQ	GblX NASDAQ100x CI	6,100	\$602,468	18	\$99.28	\$99.28	\$99.29	\$98.27
HXQ.U	GblX NASDAQ100x CIUS	11,600	\$822,668	29	\$71.20	\$71.20	\$71.21	\$70.44
HXS	GblX SP500InxCls Shr	9,775	\$941,346	32	\$96.41	\$96.41	\$96.51	\$95.57
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$68.69	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx CI	30,208	\$2,382,936	59	\$78.85	\$78.85	\$79.04	\$78.71
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,064	\$69,127	7	\$65.17	\$65.17	\$65.17	\$64.86
HYBR	GblX Act Hy Bnd&Pr E	1,600	\$16,848	1	\$10.53	\$10.53	\$10.53	\$10.53
HYLD	Hamilton USCvCIHG C\$	28,962	\$424,438	56	\$14.70	\$14.70	\$14.72	\$14.58
HYLD.U	Hamilton USCvCIUH US	1,200	\$18,564	2	\$15.49	\$15.49	\$15.49	\$15.46
IAG	iA Financial Corp.	7,643	\$1,211,696	55	\$158.54	\$158.54	\$158.97	\$157.70
IAU	i-80 Gold Corp. J	253,500	\$335,239	78	\$1.31	\$1.31	\$1.37	\$1.30
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&PTSDXCDnDvESG	0	\$0	0	\$0.00	\$24.52	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	700	\$13,721	2	\$19.59	\$19.59	\$19.61	\$19.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICPB	IA ClaringtnCore Fnd	2,100	\$19,906	7	\$9.48	\$9.48	\$9.49	\$9.47
ICTE	InvscoSP/TSXCmpESG TI	0	\$0	0	\$0.00	\$22.74	\$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	2,500	\$43,718	7	\$17.50	\$17.50	\$17.52	\$17.44
IE	Ivanhoe Electric J	7,200	\$122,944	40	\$17.12	\$17.12	\$17.41	\$16.96
IFA	iFabric Corp. J	2,100	\$2,537	6	\$1.21	\$1.21	\$1.23	\$1.17
IFC	Intact Fin Corp.	19,247	\$5,175,665	137	\$267.01	\$267.01	\$271.83	\$266.81
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$11,995	1	\$23.99	\$23.99	\$23.99	\$23.99
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$26,246	2	\$23.86	\$23.86	\$23.86	\$23.86
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
IFP	Interfor Corporation	33,574	\$342,012	102	\$10.14	\$10.14	\$10.33	\$10.08
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$7.93	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	4,900	\$91,054	5	\$18.59	\$18.59	\$18.59	\$18.58
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.81	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	200	\$3,136	1	\$15.68	\$15.68	\$15.68	\$15.68
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IGM	IGM Financial Inc.	7,612	\$385,948	59	\$50.56	\$50.56	\$50.92	\$50.50
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	127,681	\$802,917	107	\$6.39	\$6.39	\$6.49	\$5.80
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	6,600	\$88,262	16	\$13.39	\$13.39	\$13.40	\$13.36
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$9.05	\$0.00	\$0.00
ILLM	illumin Holdings J	9,400	\$13,064	3	\$1.37	\$1.37	\$1.39	\$1.37
IMG	Iamgold Corporation	224,909	\$4,099,593	722	\$18.20	\$18.20	\$18.37	\$18.00
IMO	Imperial Oil Ltd.	29,121	\$3,659,592	248	\$125.55	\$125.55	\$127.26	\$124.37
IMP	Intermap Technology	15,300	\$44,141	12	\$2.95	\$2.95	\$2.95	\$2.86
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$37.60	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	290	\$10,469	4	\$36.11	\$36.11	\$36.11	\$36.09
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	\$15.28	\$0.00	\$0.00
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.53	\$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	\$19.85	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
INOC	GblX InovestCdnEq	1,200	\$19,464	1	\$16.22	\$16.22	\$16.22	\$16.22
IPCO	Int'l Pete Corp.	3,233	\$75,571	34	\$23.45	\$23.45	\$23.45	\$23.09
IPO	InPlay Oil Corp.	3,288	\$41,356	9	\$12.76	\$12.76	\$12.76	\$12.42
IQD	CI IntlQ DivGr ETFHG	3,500	\$122,346	9	\$34.98	\$34.98	\$35.04	\$34.88
IQD.B	CI IntQ DivGr ETFNHG	1,800	\$59,519	5	\$33.06	\$33.06	\$33.09	\$33.05
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	\$36.45	\$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	\$12.73	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	37,084	\$519,402	118	\$14.35	\$14.35	\$14.40	\$13.49
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	500	\$11,255	1	\$22.51	\$22.51	\$22.51	\$22.51
ITH	Int'l Tower Hill J	9,900	\$24,005	4	\$2.48	\$2.48	\$2.48	\$2.34
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$24.33	\$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	\$26.55	\$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	\$20.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	292,134	\$4,245,703	1,085	\$14.55	\$14.55	\$14.98	\$14.29
IVQ	Invesque Inc.	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	68,078	\$401,915	120	\$5.89	\$5.89	\$5.95	\$5.81
JAPN	Cl JpnEq IDX ETF Heg	0	\$0	0	\$0.00	\$58.05	\$0.00	\$0.00
JAPN.B	Cl JpnEqIdx ETF NnHg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
JBND	JPMorgan US Bd Act E	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	200	\$5,746	1	\$28.73	\$28.73	\$28.73	\$28.73
JEPI	JPM USEq Plnc ActETF	7,100	\$178,102	10	\$25.13	\$25.13	\$25.13	\$25.06
JEPQ	JPM NdEq Plnc ActETF	4,830	\$131,285	14	\$27.29	\$27.29	\$27.29	\$27.07
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
JGLO	JPMorgan Glb SeEqAct	400	\$16,796	1	\$41.99	\$41.99	\$41.99	\$41.99
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
JOY	Journey Energy Inc.	100	\$322	1	\$3.22	\$3.22	\$3.22	\$3.22
JPST	JPMrgn US UIShrt I A	1,400	\$35,028	2	\$25.02	\$25.02	\$25.02	\$25.02
JWEL	Jamieson Wellness	19,120	\$689,063	68	\$35.83	\$35.83	\$36.38	\$35.83
K	Kinross Gold Corp.	279,572	\$9,854,788	1,311	\$35.50	\$35.50	\$35.65	\$34.81
KBL	K-Bro Linen Inc.	400	\$14,432	2	\$36.28	\$36.28	\$36.28	\$35.88
KEC	Kiwetinohk Energy	50	\$1,111	1	\$0.00	\$24.42	\$0.00	\$0.00
KEI	Kolibri Glb Energy	3,100	\$23,850	6	\$7.69	\$7.69	\$7.70	\$7.64
KEL	Kelt Expl Ltd.	26,753	\$183,944	47	\$6.89	\$6.89	\$6.93	\$6.75
KEY	Keyera Corp.	48,971	\$2,284,610	283	\$46.59	\$46.59	\$46.93	\$46.45
KEY.R	Keyera Corp RCT	7	\$317	1	\$0.00	\$45.60	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	5,868	\$328,442	33	\$55.94	\$55.94	\$56.09	\$55.84
KILO.B	Purpose Gld Nn-curHg	3,997	\$255,694	21	\$64.05	\$64.05	\$64.09	\$63.84
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$57.89	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	7,320	\$118,888	12	\$16.24	\$16.24	\$16.67	\$16.12
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	6,369	\$114,580	31	\$17.99	\$17.99	\$18.04	\$17.94
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$11.34	\$0.00	\$0.00
KNT	K92 Mining Inc. J	132,757	\$2,324,897	284	\$17.59	\$17.59	\$17.75	\$16.95
KPT	KP Tissue Inc.	6,800	\$64,858	8	\$9.61	\$9.61	\$9.65	\$9.42
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	13,500	\$80,480	26	\$5.92	\$5.92	\$5.99	\$5.92
KXS	Kinaxis Inc. J	5,566	\$998,972	49	\$179.17	\$179.17	\$181.03	\$178.26
L	Loblaw Companies Ltd	41,474	\$2,237,614	253	\$53.99	\$53.99	\$54.39	\$53.57
LABS	MediPharm LabsCorp J	215,000	\$16,125	10	\$0.08	\$0.08	\$0.08	\$0.08
LAC	Lithium Americas J	261,669	\$2,575,204	326	\$9.82	\$9.82	\$10.37	\$9.21
LAM	Laramide Resources J	173,500	\$117,980	94	\$0.65	\$0.65	\$0.71	\$0.65
LAR	Lithium Argentina AG	27,800	\$140,162	48	\$5.03	\$5.03	\$5.16	\$4.88
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	13,316	\$436,462	67	\$32.70	\$32.70	\$32.89	\$32.65
LB.PR.H	Laurentian Bk Pr 13	1,300	\$30,923	3	\$23.55	\$23.55	\$23.99	\$23.55
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	1,400	\$15,002	3	\$10.71	\$10.71	\$10.73	\$10.71
LBS.PR.A	Life & Banc Split Pr	2,500	\$27,869	4	\$11.20	\$11.20	\$11.20	\$11.13
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,537	1	\$11.79	\$11.79	\$11.79	\$11.79
LEAD	Evolve FutrLeaDr Heg	500	\$12,010	1	\$24.02	\$24.02	\$24.02	\$24.02
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$25.91	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.14	\$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	14,400	\$90,590	9	\$6.28	\$6.28	\$6.30	\$6.27

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LFE.PR.B	Cdn Life CoSplT Pr12	500	\$5,260	2	\$10.52	\$10.52	\$10.52	\$10.52
LGD	Liberty Gold Corp. J	41,000	\$25,940	12	\$0.63	\$0.63	\$0.64	\$0.62
LGO	Largo Inc. J	10,000	\$21,526	14	\$2.24	\$2.24	\$2.24	\$2.07
LIF	Labrador Iron Ore	15,757	\$444,299	62	\$28.22	\$28.22	\$28.29	\$28.11
LIFE	Evolve GlbHlthYldHeg	15,100	\$281,044	25	\$18.74	\$18.74	\$18.81	\$18.42
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
LLHE	HELily EnHln ShrETF	68,485	\$547,453	86	\$8.10	\$8.10	\$8.15	\$7.63
LLHE.U	HELily EnHln ShrETFU	3,100	\$24,203	2	\$7.81	\$7.81	\$7.81	\$7.73
LLYH	HELily Hlnc ShrETF	5,430	\$49,288	9	\$9.11	\$9.11	\$9.11	\$8.85
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.39	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	17,190	\$237,992	28	\$13.94	\$13.94	\$13.96	\$13.74
LMT	Lockheed Martin CDR	1,000	\$28,830	1	\$28.83	\$28.83	\$28.83	\$28.83
LN	Loncor Gold Inc. J	24,800	\$29,417	30	\$1.18	\$1.18	\$1.20	\$1.16
LNF	Leon's Furniture Ltd	2,400	\$68,777	8	\$28.93	\$28.93	\$28.93	\$28.53
LNR	Linamar Corporation	7,069	\$520,953	34	\$73.68	\$73.68	\$74.75	\$73.45
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTmUS Trea Prm	700	\$17,629	2	\$25.18	\$25.18	\$25.21	\$25.18
LPAY.U	GblX LTmUS TreaprUS	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	47,494	\$772,663	163	\$16.30	\$16.30	\$16.37	\$15.99
LUC	Lucara Diamond J	30,500	\$6,100	11	\$0.20	\$0.20	\$0.20	\$0.20
LUG	Lundin Gold Inc. J	47,611	\$4,371,438	303	\$91.52	\$91.52	\$92.61	\$91.07
LUN	Lundin Mining Corp	360,419	\$7,479,955	1,320	\$20.69	\$20.69	\$21.11	\$20.42
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	500	\$25,030	1	\$50.06	\$50.06	\$50.06	\$50.06
MAL	Magellan Aerospace	1,100	\$18,191	5	\$16.55	\$16.55	\$16.58	\$16.51
MALX	Mackenzie GQE US Alp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$11.21	\$0.00	\$0.00
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$22.94	\$0.00	\$0.00
MATR	Mattr Corp.	21,243	\$229,102	76	\$10.76	\$10.76	\$10.92	\$10.63
MAU	Montage Gold Corp	13,870	\$96,724	41	\$7.01	\$7.01	\$7.09	\$6.82
MAYB.F	1stTr VestUSEqMay Hg	200	\$9,742	1	\$48.71	\$48.71	\$48.71	\$48.71
MBAL	Mackenzie Bal Alloc	1,600	\$44,800	1	\$28.00	\$28.00	\$28.00	\$28.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	500	\$50,030	2	\$100.06	\$100.06	\$100.06	\$100.06
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
MCB	McCoy Global Inc.	4,312	\$16,089	20	\$3.70	\$3.70	\$3.76	\$3.70
MCLC	Manulfe MitCdnLrgUnh	0	\$0	0	\$0.00	\$46.35	\$0.00	\$0.00
MCLV	Mack GQE Cad L V ETF	500	\$12,980	1	\$25.96	\$25.96	\$25.96	\$25.96
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$23.35	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$8,016	1	\$20.04	\$20.04	\$20.04	\$20.04
MCSM	ManulfMultfCdSMID Un	600	\$33,760	2	\$56.26	\$56.26	\$56.27	\$56.26
MCYC	Mackenzie Cyc Tlt E	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
MDA	MDA Space Ltd	64,025	\$2,173,387	311	\$34.29	\$34.29	\$34.31	\$33.58
MDEF	Mackenzie Def Tlt E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDI	Major Drilling Group	21,184	\$253,109	64	\$12.06	\$12.06	\$12.07	\$11.58
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.93	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,000	\$5,880	2	\$0.98	\$0.98	\$0.98	\$0.98
MDP	Medexus Pharma J	6,100	\$15,848	10	\$2.56	\$2.56	\$2.64	\$2.56
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	2,200	\$45,956	11	\$20.99	\$20.99	\$20.99	\$20.80
MEG	MEG Energy Corp.	99,481	\$2,802,644	554	\$28.14	\$28.14	\$28.24	\$27.99
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	29	\$5,439	1	\$0.00	\$185.47	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	39,615	\$73,556	102	\$1.87	\$1.87	\$1.88	\$1.84
META	Meta CDR CAD Hedged	5,000	\$195,524	7	\$39.06	\$39.06	\$39.23	\$38.89
METE	Harvest MeE HIS ETF	8,930	\$109,725	15	\$12.31	\$12.31	\$12.37	\$12.18
MFC	Manulife Financial	84,600	\$3,687,952	450	\$43.85	\$43.85	\$43.90	\$43.04
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$34,585	3	\$21.55	\$21.55	\$21.76	\$21.55
MFC.PR.C	Manulife Fin A Pr 3	1,200	\$25,782	2	\$21.49	\$21.49	\$21.49	\$21.48
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	600	\$15,204	1	\$25.34	\$25.34	\$25.34	\$25.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.70	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	33,513	\$1,187,128	101	\$34.86	\$34.86	\$35.98	\$34.78
MFI.W	CUSIP 564905 99 0	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
MFT	Mackenzie FltGRate E	4,400	\$71,497	11	\$16.23	\$16.23	\$16.26	\$16.23
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	36,005	\$2,373,818	217	\$66.18	\$66.18	\$66.22	\$65.56
MGA	Mega Uranium Ltd. J	120,000	\$50,628	23	\$0.43	\$0.43	\$0.44	\$0.42
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	2,300	\$37,286	3	\$16.22	\$16.22	\$16.22	\$16.21
MGDV	Mack Global Div ETF	3,300	\$81,325	5	\$24.64	\$24.64	\$24.66	\$24.63
MGQE	Mack GQE Gl Eqty ETF	5,200	\$142,172	5	\$27.33	\$27.33	\$27.35	\$27.24
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	721	\$13,567	3	\$18.82	\$18.82	\$18.82	\$18.81
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	509	\$5,787	2	\$11.37	\$11.37	\$11.37	\$11.37
MHDC	Mackenzi C H Div Y E	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
MHDU	Mackenzie US H D Y E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	9,572	\$132,182	23	\$13.78	\$13.78	\$13.88	\$13.74
MIC.PR.A	Sagen MI Cda A Pr 1	1,200	\$27,750	2	\$23.25	\$23.25	\$23.25	\$23.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.61	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GblInfrasDiv	700	\$7,203	1	\$10.29	\$10.29	\$10.29	\$10.29
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$38.41	\$0.00	\$0.00
MIQE	Mack GQE Int Eqt ETF	21,400	\$562,815	35	\$26.33	\$26.33	\$26.35	\$26.23
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
MKB	Mackenzie Cdn StFxlN	8,200	\$159,425	8	\$19.44	\$19.44	\$19.47	\$19.43
MKP	MCAN Mortgage Corp.	4,147	\$89,922	20	\$21.71	\$21.71	\$21.74	\$21.60
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	88,100	\$105,253	26	\$1.18	\$1.18	\$1.25	\$1.15
MNS	Ry Cdn Mint-Sil ETR	21,435	\$849,261	55	\$39.03	\$39.03	\$41.51	\$38.91
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	9,635	\$569,698	38	\$58.92	\$58.92	\$60.20	\$58.55
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	700	\$70,049	4	\$100.07	\$100.07	\$100.07	\$100.07
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,702	\$170,284	12	\$100.05	\$100.05	\$100.05	\$100.04
MOGO	Mogo Inc. J	7,200	\$18,645	10	\$2.59	\$2.59	\$2.62	\$2.56
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	200	\$5,159	2	\$25.80	\$25.80	\$25.80	\$25.79
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
MPC	Madison Pacific CI 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	3,100	\$5,965	6	\$1.94	\$1.94	\$1.97	\$1.90
MPVD	Mountain Province J	25,000	\$1,125	1	\$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.	21,424	\$225,589	65	\$10.50	\$10.50	\$10.63	\$10.44
MREL	Middlefld RI Est Div	2,400	\$30,792	4	\$12.82	\$12.82	\$12.86	\$12.82
MRG.UN	Morguard NA REIT UN	1,400	\$25,566	5	\$18.25	\$18.25	\$18.32	\$18.16
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	17,594	\$1,641,069	109	\$93.27	\$93.27	\$93.79	\$92.89
MSA	Mineros S.A.	7,041	\$32,654	12	\$4.55	\$4.55	\$4.67	\$4.55
MSCL	Satellos Bioscience	13,500	\$9,450	2	\$0.70	\$0.70	\$0.70	\$0.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MSFH	HvMsft HghIn ShrETFA	1,200	\$14,832	2	\$12.46	\$12.46	\$12.46	\$12.34
MSFH.U	HvMsft HghIn ShrETFU	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	9,100	\$337,166	24	\$37.22	\$37.22	\$37.23	\$36.71
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgIn ShrETFA	200	\$2,506	1	\$12.53	\$12.53	\$12.53	\$12.53
MSHE.U	HvMsft EHgIn ShrETFU	400	\$4,892	1	\$12.23	\$12.23	\$12.23	\$12.23
MSTE	Harv MicStgy EHISETF	120,254	\$1,540,935	169	\$12.81	\$12.81	\$12.98	\$12.58
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	27,732	\$263,892	40	\$9.53	\$9.53	\$9.65	\$9.39
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MTBA	Macknzie Tg2027 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTBB	Macknzie Tg2029 NAIG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,131	\$212,404	56	\$14.12	\$14.12	\$14.12	\$13.93
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	4,802	\$186,309	33	\$38.91	\$38.91	\$38.96	\$38.54
MUB	Mackenzie Uncnstrn E	5,450	\$100,634	16	\$18.48	\$18.48	\$18.48	\$18.45
MULC	Manulfe MltUSLrgCpHg	100	\$5,785	1	\$57.85	\$57.85	\$57.85	\$57.85
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$65.94	\$0.00	\$0.00
MULV	Mack GQE US L VI ETF	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$45.30	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$54.00	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$35.76	\$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	23,000	\$543,035	47	\$23.36	\$23.36	\$24.38	\$23.36
MWLV	Mack GQE W L Vol ETF	3,100	\$79,905	6	\$25.82	\$25.82	\$25.82	\$25.75
MX	Methanex Corporation	11,628	\$640,470	66	\$55.18	\$55.18	\$55.68	\$54.56
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	50,179	\$7,484,284	403	\$149.41	\$149.41	\$149.43	\$147.98
NA.PR.C	Nat'l Bank Ser 38 Pr	600	\$15,945	2	\$26.65	\$26.65	\$26.65	\$26.50
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	600	\$15,864	1	\$26.44	\$26.44	\$26.44	\$26.44
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$26.11	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,245	3	\$28.49	\$28.49	\$28.49	\$28.49
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$25.60	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,625	\$246,398	30	\$21.10	\$21.10	\$21.26	\$21.10
NANO	Nano One Materials J	56,200	\$79,210	33	\$1.54	\$1.54	\$1.54	\$1.28
NBGE	NBI Glb Eqty Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBGE.F	NBI GI Eqty Fnd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE	NBI Intl Eqty Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBIE.F	NBI Intl EqtyFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBQC	NBI Quebec Grwth Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC	NBI Glb Sml CpFd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBSC.F	NBI Glb SI CpFd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE	NBI US Equity Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NBUE.F	NBI US Eqty Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NCAP	Ninepoint Cptl App F	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
NCF	Northcliff Res Ltd J	26,094	\$4,436	3	\$0.17	\$0.17	\$0.17	\$0.17
NCPB	NBI Cdn CoPls Bd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	42,516	\$69,910	28	\$1.64	\$1.64	\$1.68	\$1.61
NEO	Neo Perform Material	15,148	\$298,534	45	\$19.62	\$19.62	\$19.90	\$19.62
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
NFI	NFI Group Inc.	37,557	\$573,281	109	\$15.67	\$15.67	\$15.68	\$14.78
NFLY	Harv Ntflx EHIS ETF	0	\$0	0	\$0.00	\$12.94	\$0.00	\$0.00
NG	NovaGold Resources J	152,540	\$2,059,344	184	\$14.15	\$14.15	\$14.15	\$11.61
NGD	New Gold Inc.	185,351	\$1,882,044	217	\$10.15	\$10.15	\$10.26	\$9.98
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	48,772	\$1,291,235	199	\$26.58	\$26.58	\$26.80	\$26.08
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGUP	SavvyLong GeNaGa ETF	600	\$8,394	1	\$13.99	\$13.99	\$13.99	\$13.99
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NINV	NBI Innovator Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NINV.F	NBI Innvtrs Fd ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOA	N.A. Construction	28,895	\$581,912	103	\$20.35	\$20.35	\$20.50	\$19.65
NOU	Nouveau Mond Gra Inc	22,278	\$84,609	26	\$3.74	\$3.74	\$3.93	\$3.70
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$47.06	\$0.00	\$0.00
NPI	Northland Power Inc.	116,637	\$2,755,865	421	\$23.72	\$23.72	\$23.86	\$23.34
NPI.PR.A	Northland Pwr Pr 1	400	\$9,500	1	\$23.75	\$23.75	\$23.75	\$23.75
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
NPK	Verde Agritech J Ord	12,500	\$6,125	5	\$0.49	\$0.49	\$0.49	\$0.49
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
NRGD	BetaProS&PTSEXngy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSEXngy2x	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,900	\$89,745	4	\$47.23	\$47.23	\$47.31	\$47.23
NSDI	NBI SmtDta IntEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDI.F	NBI SmDta IntEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU	NBI SmaData USEq ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSDU.F	NBI SmData USEq ETFH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	100	\$1,033	1	\$10.33	\$10.33	\$10.33	\$10.33
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGD	NBI T2029 Igb Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGE	NBI Trgt 2030 Inv Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGF	NBI Trgt 2031 Inv GB	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	46,614	\$3,742,123	367	\$78.95	\$78.95	\$82.12	\$78.95
NUAG	New Pacific Metals J	54,000	\$212,831	49	\$3.78	\$3.78	\$4.06	\$3.77
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.59	\$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	400	\$19,941	4	\$49.97	\$49.97	\$49.97	\$49.72
NUSA.F	NBI Active US Eq Hdg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	35,752	\$578,029	168	\$16.25	\$16.25	\$16.29	\$16.03
NVDA	Nvidia CDR CAD HD	52,397	\$2,233,399	106	\$42.82	\$42.82	\$42.93	\$42.08
NVDD	SavvyShort -2X NVDA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
NVDH	HvNVIDIA HlnShr ETFA	5,900	\$78,618	9	\$13.33	\$13.33	\$13.38	\$13.25
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$12.62	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	2,400	\$31,181	8	\$13.02	\$13.02	\$13.05	\$12.89
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
NVO	Novo Resources J	37,000	\$4,078	7	\$0.11	\$0.11	\$0.12	\$0.11
NWC	NW Company VarV&ComV	13,038	\$620,506	67	\$47.41	\$47.41	\$47.97	\$47.32
NWH.UN	NW Healthcare Un	53,490	\$273,414	51	\$5.13	\$5.13	\$5.13	\$5.10
NXE	NexGen Energy Ltd. J	140,182	\$1,769,982	593	\$12.64	\$12.64	\$12.80	\$12.34
NXF	CI EnergyGiantCovHeg	4,300	\$23,514	7	\$5.47	\$5.47	\$5.48	\$5.46
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,130	\$109,667	20	\$7.75	\$7.75	\$7.79	\$7.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$14.16	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	12,400	\$114,135	33	\$9.23	\$9.23	\$9.30	\$9.08
OGC	OceanaGold Corp.	66,370	\$2,035,733	265	\$30.91	\$30.91	\$31.00	\$30.19
OGD	Orbit Garant Drill	6,900	\$11,817	3	\$1.71	\$1.71	\$1.72	\$1.71
OGI	Organigram Global In	17,400	\$47,725	27	\$2.66	\$2.66	\$2.82	\$2.66
OILY	Evolve Cdn EnEnY ETF	400	\$3,822	2	\$9.55	\$9.55	\$9.57	\$9.55
OLA	Oria Mining Ltd. J	83,279	\$1,232,283	275	\$14.53	\$14.53	\$15.16	\$14.51
OLY	Olympia Fin Group	2,102	\$254,428	15	\$120.00	\$120.00	\$125.06	\$118.15
OM	Osisko Metals Incorp	262,000	\$111,515	45	\$0.42	\$0.42	\$0.44	\$0.42
ONEB	CI NA Core+ Bond ETF	500	\$24,845	1	\$49.69	\$49.69	\$49.69	\$49.69
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
ONEQ	CI Gbl CorPluEq ETF	0	\$0	0	\$0.00	\$45.81	\$0.00	\$0.00
ONEX	Onex Corporation SV	4,683	\$566,175	43	\$120.71	\$120.71	\$122.19	\$120.07
OPT	Optiva Inc. J	6,000	\$1,510	3	\$0.25	\$0.25	\$0.27	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OR	OR Royalties Inc	21,438	\$1,204,798	98	\$56.09	\$56.09	\$57.18	\$55.64
ORE	Orezone Gold Corp J	33,951	\$49,499	29	\$1.48	\$1.48	\$1.48	\$1.44
ORV	Orvana Minerals J	72,000	\$46,210	14	\$0.64	\$0.64	\$0.65	\$0.63
OTEX	Open Text Corp	44,725	\$2,319,358	308	\$51.78	\$51.78	\$52.73	\$51.45
OVV	Ovintiv Inc.	4,502	\$252,555	19	\$56.52	\$56.52	\$56.67	\$55.75
PAAS	Pan American Silver	73,489	\$4,055,134	359	\$54.75	\$54.75	\$56.20	\$54.36
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PACF	Purpose ActvConserv	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PAGF	Purpose Actv Growth	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	700	\$13,307	1	\$19.01	\$19.01	\$19.01	\$19.01
PAYS	GblX StGvBnd PrY ETF	1,400	\$26,796	4	\$19.14	\$19.14	\$19.14	\$19.14
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
PBH	Premium Brands Hldgs	17,025	\$1,589,920	103	\$93.77	\$93.77	\$93.77	\$92.94
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$49.59	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,000	\$23,030	3	\$22.96	\$22.96	\$23.17	\$22.96
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	\$18.14	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	12,900	\$237,754	19	\$18.41	\$18.41	\$18.45	\$18.41
PD	Precision Drill Corp	7,017	\$556,468	68	\$79.35	\$79.35	\$79.77	\$78.01
PDC	Invesco Cdn Div Un	3,800	\$150,912	17	\$39.62	\$39.62	\$39.76	\$39.62
PDF	Purpose Core Div Fnd	1,500	\$55,650	3	\$37.14	\$37.14	\$37.14	\$37.03
PDIV	Purpose EnhncDiv ETF	6,100	\$57,278	7	\$9.39	\$9.39	\$9.39	\$9.38
PDN	Paladin Energy Ltd	26,163	\$195,694	35	\$7.50	\$7.50	\$7.55	\$7.45
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	7,214	\$254,725	35	\$35.17	\$35.17	\$35.96	\$35.03
PEY	Peyto Expl & Dev	72,046	\$1,319,717	183	\$18.46	\$18.46	\$18.46	\$18.06
PFAA	Picton MultStgy Alph	4,700	\$57,483	4	\$12.25	\$12.25	\$12.25	\$12.21
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	\$10.78	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	1,900	\$18,531	2	\$9.77	\$9.77	\$9.77	\$9.73
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	2,100	\$21,462	4	\$10.22	\$10.22	\$10.22	\$10.22
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFIN	PICTON Income Fd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	13,200	\$256,895	11	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	Picton LnSh Eqt Alt	3,400	\$69,764	6	\$20.56	\$20.56	\$20.56	\$20.49
PFMN	Picton Mkt Neu Eq Al	5,200	\$83,171	14	\$16.03	\$16.03	\$16.03	\$15.98
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	15,700	\$117,052	12	\$7.44	\$7.44	\$7.50	\$7.43
PGIC	Prem GIlnc SpC Cl A	0	\$0	0	\$0.00	\$6.11	\$0.00	\$0.00
PGIC.PR.A	Prem GIlnc SpC Pr Sh	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$44.46	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	19,927	\$157,163	29	\$7.94	\$7.94	\$7.94	\$7.82
PHYS	Sprott PhyGold CA Un	44,100	\$1,825,140	88	\$41.40	\$41.40	\$41.48	\$41.29
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
PIC.A	Premium Income Cl A	3,300	\$27,432	7	\$8.33	\$8.33	\$8.34	\$8.29
PIC.PR.A	Premium Income Pr	300	\$4,844	2	\$16.16	\$16.16	\$16.16	\$16.14
PID	Purpose Intl Div Un	2,300	\$65,649	3	\$28.55	\$28.55	\$28.55	\$28.54
PIF	Polaris Renew Engy J	2,100	\$28,533	6	\$13.52	\$13.52	\$13.61	\$13.52
PIN	Purpose Monthly Incm	3,600	\$67,536	6	\$18.76	\$18.76	\$18.76	\$18.76
PINC	Purpose Mult-AstIncm	100	\$2,008	1	\$20.08	\$20.08	\$20.08	\$20.08
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	75,764	\$2,930,796	233	\$38.74	\$38.74	\$38.79	\$38.39
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	6,214	\$171,023	17	\$27.66	\$27.66	\$27.94	\$27.25
PLV	Invesco LowVolPortfl	2,200	\$58,916	2	\$26.78	\$26.78	\$26.78	\$26.78
PLZ.UN	Plaza Retail REIT Un	11,900	\$49,452	9	\$4.17	\$4.17	\$4.18	\$4.13
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$3.89	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	2,700	\$24,803	5	\$9.20	\$9.20	\$9.28	\$9.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	PMET Resources Inc	25,300	\$104,628	55	\$4.14	\$4.14	\$4.20	\$4.07
PMIF	PIMCO MthlyIncmETFUn	84,412	\$1,542,905	141	\$18.28	\$18.28	\$18.29	\$18.27
PMIF.U	PIMCO Mthly Incm US	4,900	\$97,200	7	\$19.87	\$19.87	\$19.87	\$19.81
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$26.04	\$0.00	\$0.00
PMNT	PIMCO Gbl ShtCda	3,400	\$64,313	7	\$18.93	\$18.93	\$18.93	\$18.90
PMZ.UN	Primaris REIT A Un	3,653	\$56,083	11	\$15.33	\$15.33	\$15.42	\$15.33
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	52,500	\$34,055	9	\$0.65	\$0.65	\$0.65	\$0.64
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$12.17	\$0.00	\$0.00
POU	Paramount Res Cl A	15,617	\$353,204	54	\$22.60	\$22.60	\$22.69	\$22.39
POW	Power Corp of Cda SV	52,431	\$3,130,148	271	\$59.79	\$59.79	\$60.22	\$59.07
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
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	400	\$9,888	2	\$24.72	\$24.72	\$24.72	\$24.72
POW.PR.H	Power Corp 5.75% Pr	1,700	\$42,944	5	\$25.28	\$25.28	\$25.28	\$25.20
PPL	Pembina Pipeline	117,700	\$6,598,383	708	\$55.67	\$55.67	\$57.53	\$55.58
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$15,306	1	\$25.51	\$25.51	\$25.51	\$25.51
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	500	\$12,650	1	\$25.30	\$25.30	\$25.30	\$25.30
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
PPLN	GblX EqlW CadPI ETF	4,400	\$53,384	5	\$12.07	\$12.07	\$12.20	\$12.07
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	20,635	\$590,848	67	\$28.83	\$28.83	\$28.99	\$27.85
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,200	\$69,648	5	\$31.67	\$31.67	\$31.67	\$31.64
PRB	Probe Gold Inc. J	25,018	\$76,557	88	\$3.02	\$3.02	\$3.14	\$3.00
PREF	Quad Pref SplitShETF	3,600	\$38,592	4	\$10.72	\$10.72	\$10.72	\$10.72
PRL	Propel Holdings J	19,319	\$568,284	104	\$29.18	\$29.18	\$29.90	\$29.17
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
PRN	Profound Medical	1,410	\$9,589	7	\$6.83	\$6.83	\$6.95	\$6.77
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	1,900	\$3,206	2	\$1.66	\$1.66	\$1.70	\$1.66
PRU	Perseus Mining Ord J	8,952	\$40,762	12	\$4.52	\$4.52	\$4.75	\$4.49
PRV.UN	PRO Real Est Tr Un	5,600	\$33,071	11	\$5.92	\$5.92	\$5.96	\$5.86
PRYM	Prime Mining Corp. J	42,500	\$148,458	62	\$3.52	\$3.52	\$3.54	\$3.47
PSA	Purpose High IntSvgs	24,758	\$1,238,395	70	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	3,914	\$71,263	9	\$18.21	\$18.21	\$18.22	\$18.20
PSD	Pulse Seismic Inc.	9,300	\$33,100	6	\$3.55	\$3.55	\$3.58	\$3.51
PSI	Pason Systems Inc.	11,715	\$141,193	34	\$12.10	\$12.10	\$12.12	\$11.96
PSK	PrairieSky Royalty	25,913	\$671,588	97	\$26.02	\$26.02	\$26.15	\$25.57
PSLV	Sprott Phy Sil Cdn	70,800	\$1,577,175	99	\$22.24	\$22.24	\$22.41	\$22.18
PSLV.U	Sprott Phy Silver US	100	\$1,590	1	\$15.90	\$15.90	\$15.90	\$15.90
PSU.U	Purpose US Cash USF	7,607	\$761,231	31	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	33,353	\$124,230	31	\$3.70	\$3.70	\$3.88	\$3.57
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.18	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PVS.PR.U	Partners ValAA Pr 16	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PWF.PR.H	Power Fin 5.75% Pr H	1,000	\$25,300	2	\$25.25	\$25.25	\$25.35	\$25.25
PWF.PR.K	Power Fin 4.95% Pr K	300	\$6,672	2	\$22.24	\$22.24	\$22.24	\$22.24
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	600	\$13,116	1	\$21.86	\$21.86	\$21.86	\$21.86
PWF.PR.T	Power Fin 4.20% Pr T	1,200	\$29,220	3	\$24.35	\$24.35	\$24.35	\$24.35
PWF.PR.Z	Power Fin 5.15% Pr V	1,200	\$27,654	2	\$22.87	\$22.87	\$23.22	\$22.87
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	400	\$20,228	1	\$50.57	\$50.57	\$50.57	\$50.57
PXS	Invesco RAFI USI2 CA	400	\$21,996	1	\$54.99	\$54.99	\$54.99	\$54.99
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	86,493	\$1,586,931	250	\$18.34	\$18.34	\$18.54	\$18.00
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$69.24	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,200	\$89,436	9	\$17.20	\$17.20	\$17.21	\$17.19
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
PYR	PyroGenesis Inc.	63,200	\$13,811	11	\$0.23	\$0.23	\$0.23	\$0.21
PZA	Pizza Pizza Royalty	3,800	\$58,493	8	\$15.42	\$15.42	\$15.43	\$15.32
PZW	Invesc RAFI GI SmM E	500	\$20,660	1	\$41.32	\$41.32	\$41.32	\$41.32
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
PZW.U	Invesco RAFI SmM USF	0	\$0	0	\$0.00	\$27.95	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	68	\$14,851	1	\$0.00	\$211.53	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	3,500	\$176,505	10	\$50.43	\$50.43	\$50.43	\$50.43
QBB	Mackenzie CdnAggrBnd	200	\$18,856	2	\$94.24	\$94.24	\$94.32	\$94.24
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$38.00	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,915	\$1,066,733	154	\$44.73	\$44.73	\$44.87	\$43.89
QBTC	Bitcoin Fund A CAD	4,300	\$674,107	42	\$157.24	\$157.24	\$158.10	\$155.08
QBTC.U	Bitcoin Fund Cl A US	200	\$22,518	1	\$112.59	\$112.59	\$112.59	\$112.59
QBTL	AGF US Anti-BetaCAHg	700	\$11,424	1	\$16.32	\$16.32	\$16.32	\$16.32
QCE	Mackenzie CdnLrgCpEq	383	\$68,923	4	\$179.69	\$179.69	\$180.11	\$179.69
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	602	\$110,689	6	\$183.89	\$183.89	\$183.92	\$183.79
QDX	Mackenzie IntlEq Idx	639	\$91,157	5	\$143.02	\$143.02	\$143.02	\$142.48
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	\$80.46	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questerre Corp.	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	400	\$47,268	2	\$118.00	\$118.00	\$118.34	\$118.00
QETH.U	The EtherFnd A Un US	30	\$1,937	1	\$0.00	\$60.16	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	0	\$0	0	\$0.00	\$87.76	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infras	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	2,600	\$9,541	8	\$3.71	\$3.71	\$3.71	\$3.66
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	21,960	\$509,466	50	\$23.30	\$23.30	\$23.32	\$23.06
QMAX.U	Ham TechYldMax USD	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	22,352	\$915,092	46	\$41.07	\$41.07	\$41.10	\$40.61
QQC.F	Invesco NASDQ100 Heg	600	\$115,440	3	\$193.64	\$193.64	\$193.64	\$191.74
QQCC	GblX NASDAQ 100Cal E	7,600	\$100,153	17	\$13.23	\$13.23	\$13.23	\$13.14
QQCC.U	GblX NASDAQ100Cov US	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
QQCE	Invesco NSDQ100IDXCA	200	\$7,014	1	\$35.07	\$35.07	\$35.07	\$35.07
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
QQCL	GblX EhNASDQ100CvrCl	6,000	\$149,997	7	\$25.14	\$25.14	\$25.14	\$24.95
QQD	BetaProNSDQ100 -2xBr	103,100	\$721,354	61	\$6.92	\$6.92	\$7.09	\$6.92
QQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$5.44	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$30.45	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
QQI	BtaPro Nsdq100 D I E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNxGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	2,000	\$26,780	2	\$13.39	\$13.39	\$13.39	\$13.39
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
QQQQ	Mackenzie NASDAQ 100	0	\$0	0	\$0.00	\$102.99	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	100	\$3,882	1	\$38.82	\$38.82	\$38.82	\$38.82
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	500	\$20,055	1	\$40.11	\$40.11	\$40.11	\$40.11
QQQU	MegaLong 3X NASDAQ	500	\$15,960	3	\$32.11	\$32.11	\$32.11	\$31.52
QQQX	GblX NASDAQ100 Ind A	2,800	\$105,889	6	\$37.88	\$37.88	\$37.88	\$37.69
QQQX.U	GblX NASDAQ100 IndUS	100	\$2,709	1	\$27.09	\$27.09	\$27.09	\$27.09
QQQY	Evolve NASDAQ TecHeg	1,900	\$51,500	4	\$27.21	\$27.21	\$27.21	\$27.04
QQU	BetaProNASDQ100 2xBl	69,516	\$2,057,578	136	\$29.87	\$29.87	\$29.88	\$29.18
QRC	Queen's Rd Cap Inv J	34	\$294	1	\$0.00	\$8.49	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$100.26	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	26,213	\$2,396,605	163	\$92.17	\$92.17	\$92.17	\$89.61
QLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	9,000	\$9,474	3	\$1.07	\$1.07	\$1.07	\$1.03
QUB	MackenzieUSAggrBndCH	300	\$24,573	1	\$81.91	\$81.91	\$81.91	\$81.91
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.11	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	3,300	\$891,470	27	\$270.76	\$270.76	\$270.76	\$269.05
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$35.64	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	0	\$0	0	\$0.00	\$25.09	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	3,400	\$72,102	8	\$21.21	\$21.21	\$21.21	\$21.17
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,700	\$101,033	10	\$10.38	\$10.38	\$10.46	\$10.36
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	5,751	\$863,003	42	\$149.99	\$149.99	\$151.11	\$149.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	734	\$26,230	4	\$35.68	\$35.68	\$35.76	\$35.68
RBO	RBC1-5YrCDN LdCrpBnd	15,900	\$301,055	19	\$18.93	\$18.93	\$18.94	\$18.92
RBOT	GblX Robotics&AI Ind	4,000	\$132,321	13	\$33.23	\$33.23	\$33.23	\$33.03
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBV	Rubellite Energy Cor	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	400	\$14,282	4	\$35.71	\$35.71	\$35.72	\$35.69
RCDC	RBC Cdn DivCovCal CA	1,300	\$29,972	4	\$23.04	\$23.04	\$23.07	\$23.04
RCG	RF Capital Group Inc	1,400	\$27,692	5	\$19.78	\$19.78	\$19.78	\$19.78
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
RCH	Richelieu Hardware	7,720	\$264,510	30	\$34.13	\$34.13	\$34.43	\$34.04
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$49.80	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	72,090	\$3,491,957	434	\$48.56	\$48.56	\$48.60	\$48.12
RDBH	RBC US DiscountBndHg	4,200	\$87,215	8	\$20.78	\$20.78	\$20.78	\$20.75
RDDY	Harv Rdt EnH H Inc S	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
REAL	Real Matters Inc.	420	\$3,071	3	\$7.27	\$7.27	\$7.33	\$7.27
REI.UN	RioCan RI Est Tr Un	43,898	\$832,720	173	\$18.97	\$18.97	\$19.10	\$18.90
REIT	Globl X EqWe CDN REI	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,166	1	\$20.83	\$20.83	\$20.83	\$20.83
RGQP	RBC Tgt27 CDN GovBnd	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
RGQQ	RBC Tgt28 CDN GovBnd	700	\$14,357	1	\$20.51	\$20.51	\$20.51	\$20.51
RGQR	RBC Tgt29 CDN GovBnd	800	\$16,385	2	\$20.49	\$20.49	\$20.49	\$20.48
RGQS	RBC Tgt30CDNGovCaBnd	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	5,800	\$193,060	11	\$33.28	\$33.28	\$33.33	\$33.21
RID.U	RBC QuantEAFE Div US	1,300	\$31,024	2	\$23.88	\$23.88	\$23.88	\$23.83
RIDH	RBC Qnt EAFE DivLead	1,200	\$40,728	5	\$33.97	\$33.97	\$33.97	\$33.91
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	200	\$4,599	2	\$23.03	\$23.03	\$23.03	\$22.96
RING	Global X EWCT Id ETF	7,500	\$142,445	20	\$19.00	\$19.00	\$19.04	\$18.93
RIO	Rio2 Limited	56,950	\$112,250	37	\$1.98	\$1.98	\$2.00	\$1.92
RIRA	Russl InvestRI Asset	1,950	\$36,568	3	\$18.74	\$18.74	\$18.77	\$18.74
RIT	CI Canadian REIT Un	8,510	\$146,852	16	\$17.25	\$17.25	\$17.29	\$17.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RLB	RBC 1-5Yr LadCdn Bnd	5,800	\$110,108	10	\$18.99	\$18.99	\$19.01	\$18.97
RMAX	Ham REIT Yld Max ETF	7,400	\$125,900	13	\$17.05	\$17.05	\$17.05	\$16.99
RNCC	Globl X EqWe CDN Tel	2,700	\$59,500	3	\$22.04	\$22.04	\$22.04	\$22.00
RNCL	Glob X EnEqWe CDN Te	400	\$9,000	1	\$22.50	\$22.50	\$22.50	\$22.50
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	4,900	\$159,098	8	\$32.50	\$32.50	\$32.52	\$32.39
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$3,071	1	\$30.71	\$30.71	\$30.71	\$30.71
RPF	RBC Cdn Pref CA Un	7,900	\$186,640	11	\$23.60	\$23.60	\$23.69	\$23.59
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$34.40	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	21,000	\$8,265	2	\$0.40	\$0.40	\$0.40	\$0.39
RQO	RBC Tgt26CDNCorp Bnd	24,900	\$471,354	24	\$18.93	\$18.93	\$18.93	\$18.92
RQP	RBC Tgt27CDNCorp Bnd	1,900	\$35,038	6	\$18.44	\$18.44	\$18.45	\$18.43
RQQ	RBC Tgt28CDNCorp Bnd	3,600	\$79,898	9	\$22.19	\$22.19	\$22.20	\$22.19
RQR	RBC Tgt29CDNCorp Bnd	8,400	\$186,925	13	\$22.25	\$22.25	\$22.26	\$22.23
RQS	RBC Tg30CDNCorpCaBnd	9,140	\$198,387	20	\$21.71	\$21.71	\$21.73	\$21.68
RQT	RBC Tg2031 Ca Cop Bd	6,500	\$132,287	9	\$20.35	\$20.35	\$20.36	\$20.35
RS	RI Estate Split Cl A	300	\$3,028	2	\$10.07	\$10.07	\$10.14	\$10.07
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,300	\$155,810	28	\$6.41	\$6.41	\$6.43	\$6.40
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	6,000	\$164,272	18	\$27.42	\$27.42	\$27.46	\$27.21
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RUDB	RBC US Discount Bond	1,200	\$26,444	3	\$22.04	\$22.04	\$22.05	\$22.02
RUDB.U	RBC US DiscountBndUS	2,700	\$42,737	5	\$15.83	\$15.83	\$15.84	\$15.81
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$22.82	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,300	\$63,185	7	\$27.52	\$27.52	\$27.53	\$27.40
RUP	Rupert Res Ltd. J	80,701	\$455,291	85	\$5.62	\$5.62	\$5.79	\$5.50
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$21.07	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	483	\$7,348	2	\$15.21	\$15.21	\$15.21	\$15.21
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
RUS	Russet Metals Inc.	9,051	\$378,266	30	\$41.77	\$41.77	\$41.97	\$41.68
RUSB	RBC ST US CorpBndCAD	500	\$10,945	1	\$21.89	\$21.89	\$21.89	\$21.89
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	500	\$25,000	1	\$50.00	\$50.00	\$50.00	\$50.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RY	Royal Bank of Canada	69,989	\$14,396,581	515	\$205.27	\$205.27	\$206.25	\$204.97
RY.PR.M	Royal Bank Pr Ser BF	100	\$2,507	1	\$25.07	\$25.07	\$25.07	\$25.07
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$25.26	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$15,708	1	\$26.18	\$26.18	\$26.18	\$26.18
RYHE	Harv RB Enh HiSh ETF	0	\$0	0	\$0.00	\$12.86	\$0.00	\$0.00
RYHI	Np RylBnk HighSh ETF	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
S	Sherritt Int'l Corp	10,000	\$1,350	3	\$0.14	\$0.14	\$0.14	\$0.14
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
SAM	Starcore Intl Mine J	4,100	\$1,845	2	\$0.45	\$0.45	\$0.45	\$0.45
SAP	Saputo Inc.	26,937	\$909,173	125	\$33.55	\$33.55	\$34.04	\$33.44
SAU	St. Augustine Gld J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
SBC	Brompton Splt Banc A	1,500	\$19,287	4	\$12.89	\$12.89	\$12.89	\$12.69
SBC.PR.A	Brompton Splt Bnc Pr	600	\$6,738	1	\$11.23	\$11.23	\$11.23	\$11.23
SBI	Serabi Gld plc Ord J	24	\$125	1	\$0.00	\$4.75	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	2,200	\$53,260	6	\$24.13	\$24.13	\$24.26	\$24.13
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$31.07	\$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	\$23.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SCND	BetaPro-3xSPTSX60 Be	700	\$11,158	1	\$15.94	\$15.94	\$15.94	\$15.94
SCR	Strathcona Res Ltd.	5,427	\$198,498	23	\$36.51	\$36.51	\$36.87	\$35.68
SDE	Spartan Delta Corp.	18,721	\$101,824	42	\$5.46	\$5.46	\$5.49	\$5.37
SEA	Seabridge Gold Inc J	17,854	\$622,511	77	\$34.82	\$34.82	\$35.29	\$34.31
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$360.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	48,797	\$970,885	103	\$19.94	\$19.94	\$20.07	\$19.62
SFC	Sagikor Fin Co	5,400	\$44,788	7	\$8.34	\$8.34	\$8.34	\$8.23
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.53	\$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	\$10.31	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,200	\$119,180	19	\$14.55	\$14.55	\$14.58	\$14.48
SGY	Surge Energy Inc.	32,476	\$229,432	90	\$7.06	\$7.06	\$7.11	\$7.02
SHHI	Np Shopfy HighSh ETF	3,973	\$41,241	4	\$10.37	\$10.37	\$10.41	\$10.36
SHLD	Global X Def Tech Id	13,300	\$372,883	29	\$28.11	\$28.11	\$28.14	\$27.84
SHLE	Source Energy Serv J	2,050	\$27,816	9	\$13.52	\$13.52	\$13.71	\$13.51
SHOP	Shopify Inc A SV	54,142	\$11,298,930	424	\$208.63	\$208.63	\$211.37	\$203.55
SHPE	Hrv Shp Enh HiSh ETF	1,400	\$17,997	2	\$12.85	\$12.85	\$12.86	\$12.85
SIA	Sienna Senior Living	20,149	\$380,575	74	\$18.99	\$18.99	\$19.00	\$18.74
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	5,469	\$631,482	35	\$114.81	\$114.81	\$116.19	\$114.81
SIS	Savaria Corp. J	15,280	\$308,995	47	\$20.22	\$20.22	\$20.35	\$20.11
SJ	Stella-Jones Inc.	15,144	\$1,212,284	74	\$79.94	\$79.94	\$80.40	\$79.58
SKE	Skeena Resources J	32,046	\$828,137	162	\$25.61	\$25.61	\$26.33	\$25.59
SKYY	1st TrCloudComputing	1,000	\$32,759	3	\$32.68	\$32.68	\$32.87	\$32.68
SLCA	Sun Life Cacpp ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,905	\$3,513,977	336	\$83.96	\$83.96	\$84.12	\$83.00
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	900	\$19,116	2	\$21.24	\$21.24	\$21.24	\$21.24
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	1,400	\$25,932	3	\$18.39	\$18.39	\$18.68	\$18.39
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$21.76	\$0.00	\$0.00
SLGC	Sun Lfe Glb C P B F	0	\$0	0	\$0.00	\$19.98	\$0.00	\$0.00
SLR	Solitario Res J	11,000	\$10,475	5	\$0.94	\$0.94	\$0.98	\$0.94
SLS	Solaris Res Inc. J	55,442	\$500,393	269	\$8.94	\$8.94	\$9.20	\$8.79
SLSC	Sun Life Crs Spcl C	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	2,800	\$7,978	3	\$2.86	\$2.86	\$2.86	\$2.84
SLVU	BetaPro Slvr 2xDlyBI	18,901	\$1,036,958	50	\$54.43	\$54.43	\$55.42	\$54.28
SMAX	Ham USEqYldMaxTM ETF	5,500	\$112,395	14	\$20.54	\$20.54	\$20.55	\$20.35
SMAX.U	Ham US EqYldMax USD	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
SOBO	South Bow Corp	8,764	\$341,910	83	\$39.01	\$39.01	\$39.20	\$38.63
SOFY	Harv SoFi En H I S E	94	\$1,020	1	\$0.00	\$12.00	\$0.00	\$0.00
SOIL	Saturn Oil & Gas Inc	17,700	\$49,808	8	\$2.79	\$2.79	\$2.83	\$2.78
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$15.66	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	1,900	\$32,245	3	\$17.04	\$17.04	\$17.04	\$16.91
SOLL.B	Purpose Sol Ca NonHd	1,000	\$17,120	1	\$17.12	\$17.12	\$17.12	\$17.12
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	22,072	\$535,799	47	\$24.28	\$24.28	\$24.44	\$24.16
SOLQ.U	3iQ Sola Stak ETF US	55,335	\$962,297	92	\$17.45	\$17.45	\$17.48	\$17.22
SOLX	CI Galaxy Sol ETF Hd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	6,900	\$115,697	10	\$16.84	\$16.84	\$16.84	\$16.68
SOLX.U	CI Galaxy Sol ETF US	1,000	\$16,680	1	\$16.68	\$16.68	\$16.68	\$16.68
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	0	\$0	0	\$0.00	\$41.83	\$0.00	\$0.00
SOY	SunOpta, Inc.	900	\$7,367	5	\$8.23	\$8.23	\$8.31	\$8.07
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAY	GblX ST USTreas Pr	400	\$10,588	3	\$26.48	\$26.48	\$26.48	\$26.44
SPAY.U	GblX ST USTreas PrUS	600	\$11,392	2	\$18.97	\$18.97	\$18.99	\$18.97
SPB	Superior Plus Corp.	26,554	\$211,974	68	\$7.98	\$7.98	\$8.05	\$7.91
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	47,480	\$526,605	39	\$11.12	\$11.12	\$11.12	\$11.07
SPPP	Sprott PhyPlat CA Un	6,700	\$126,618	12	\$18.95	\$18.95	\$18.95	\$18.76
SPPP.U	Sprott PhyPlat US Un	300	\$4,044	2	\$13.48	\$13.48	\$13.48	\$13.48
SPXD	BetaPro S&P500 -2xBr	49,421	\$577,017	62	\$11.59	\$11.59	\$11.78	\$11.57
SPXI	BetaProSP500DlyInvr	8,869	\$86,115	10	\$9.65	\$9.65	\$9.72	\$9.65
SPXU	BetaPro S&P500 2x BI	32,600	\$995,366	63	\$30.79	\$30.79	\$30.82	\$30.28
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$29.57	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	11,425	\$161,627	16	\$14.10	\$14.10	\$14.51	\$14.08
SRSL	BtaPro 3x R Lvrgr A E	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	19,995	\$535,721	79	\$26.76	\$26.76	\$26.89	\$26.71
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	\$6.40	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	31,450	\$548,704	107	\$17.40	\$17.40	\$17.62	\$17.22
SSPX	Bp-3xSP500 dlba ETF	300	\$4,473	1	\$14.91	\$14.91	\$14.91	\$14.91
SSRM	SSR Mining Inc.	29,821	\$995,519	113	\$33.31	\$33.31	\$34.39	\$32.92
STC	Sangoma Tech Corp.	4,900	\$34,928	9	\$7.36	\$7.36	\$7.36	\$6.95
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STCK.WT.B	Stack Capital Gr WtB	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
STEP	STEP Energy Serv	8,286	\$44,670	12	\$5.38	\$5.38	\$5.40	\$5.38
STGO	Steppe Gold Ltd. J	93,400	\$172,603	60	\$1.85	\$1.85	\$1.89	\$1.82
STLR	STLLR Gold Inc.	25,400	\$35,925	23	\$1.40	\$1.40	\$1.44	\$1.40
STN	Stantec Inc.	18,450	\$2,796,370	159	\$151.90	\$151.90	\$152.26	\$149.70
STPL	BMO Gbl Consmr Stpl	1,200	\$28,464	2	\$23.71	\$23.71	\$23.73	\$23.71
SU	Suncor Energy Inc.	144,980	\$8,377,217	905	\$57.55	\$57.55	\$58.43	\$57.50
SUHE	Hrv Sun Enh HiSh ETF	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
SUHI	Np Suncor HighSh ETF	0	\$0	0	\$0.00	\$10.67	\$0.00	\$0.00
SVA	Sernova Biothera Inc	81,000	\$14,425	8	\$0.18	\$0.18	\$0.19	\$0.18
SVB	Silver Bull Res J	2,500	\$988	1	\$0.40	\$0.40	\$0.40	\$0.40
SVI	StorageVault Cda	10,376	\$52,995	12	\$5.09	\$5.09	\$5.16	\$5.09
SVM	Silvercorp Metals J	154,697	\$1,416,377	328	\$9.12	\$9.12	\$9.41	\$8.90
SVR	iShr Sil Bul Hdgd Un	19,747	\$446,063	31	\$22.50	\$22.50	\$22.67	\$22.47
SVR.C	iShr Sil Bul Nn-Hdgd	10,000	\$250,936	21	\$25.18	\$25.18	\$25.18	\$25.06
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	79,098	\$605,751	171	\$7.63	\$7.63	\$7.75	\$7.52
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.75	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,800	\$35,954	4	\$19.99	\$19.99	\$19.99	\$19.96
SYZ	Sylogist Ltd.	5,200	\$34,762	10	\$6.63	\$6.63	\$6.80	\$6.54
T	TELUS Corporation	219,106	\$4,822,113	806	\$22.05	\$22.05	\$22.09	\$21.92
TA	TransAlta Corp.	57,727	\$1,112,965	306	\$19.24	\$19.24	\$19.40	\$19.07
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.65	\$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	100	\$2,518	1	\$25.18	\$25.18	\$25.18	\$25.18
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
TAL	PetroTal Corp. J	175,500	\$107,250	22	\$0.61	\$0.61	\$0.62	\$0.61
TBAL	TD Balanced Port Un	1,100	\$22,931	8	\$20.85	\$20.85	\$20.86	\$20.84
TBCE	TdTgt 25 InvGr B Etf	0	\$0	0	\$0.00	\$25.47	\$0.00	\$0.00
TBCF	TdTgt 26 InvGr B Etf	1,000	\$26,170	1	\$26.17	\$26.17	\$26.17	\$26.17
TBCG	TdTgt 27 InvGr B Etf	400	\$10,528	1	\$26.32	\$26.32	\$26.32	\$26.32
TBCH	TD Target2028 IG ETF	500	\$12,855	1	\$25.71	\$25.71	\$25.71	\$25.71
TBCI	TD Target2029 IG ETF	0	\$0	0	\$0.00	\$25.70	\$0.00	\$0.00
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.89	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,600	\$80,016	4	\$50.01	\$50.01	\$50.01	\$50.01
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	1,300	\$48,469	2	\$37.33	\$37.33	\$37.33	\$37.21
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.67	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	1,100	\$27,442	4	\$24.88	\$24.88	\$25.14	\$24.83
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	12,236	\$243,279	54	\$19.90	\$19.90	\$19.96	\$19.60
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	\$114.90	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
TCND	BetaPro 3xSPTSX60 Bu	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
TCON	TD Conserv Port Un	1,100	\$18,258	2	\$16.59	\$16.59	\$16.60	\$16.59
TCS	Tecsys Inc. J	1,700	\$59,176	5	\$34.82	\$34.82	\$34.88	\$34.76
TCSB	TD SlctST CorpBndLad	4,700	\$70,077	6	\$14.91	\$14.91	\$14.91	\$14.91
TCSH	Td Cash Mgmt ETF	6,900	\$345,298	17	\$50.05	\$50.05	\$50.05	\$50.04
TCW	Trican Well Service	72,130	\$453,467	123	\$6.34	\$6.34	\$6.38	\$6.15
TD	T.D. Bank	262,386	\$29,423,201	2,012	\$112.14	\$112.14	\$112.62	\$111.36
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$25.15	\$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	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	6,100	\$79,873	6	\$13.08	\$13.08	\$13.11	\$13.08
TDHE	Hrv TD Enh HiSh ETF	500	\$6,540	1	\$13.08	\$13.08	\$13.08	\$13.08
TDHI	Np TD HighShares ETF	1,500	\$16,080	1	\$10.72	\$10.72	\$10.72	\$10.72
TDNA	TD NA Divd Fund ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
TDOC	TD GlbHealthcr Leadr	1,200	\$22,912	4	\$19.17	\$19.17	\$19.17	\$19.01
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	8,150	\$432,456	18	\$53.17	\$53.17	\$53.17	\$52.58
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,900	\$141,980	14	\$20.66	\$20.66	\$20.67	\$20.50
TECH.B	EvolveFANGMA CA UnHg	1,200	\$29,448	2	\$24.60	\$24.60	\$24.60	\$24.48
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$10.98	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	600	\$36,827	4	\$61.37	\$61.37	\$62.03	\$61.20
TECK.B	Teck Res Cl B SV	101,032	\$6,193,281	692	\$61.48	\$61.48	\$62.10	\$60.64
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEHE	Hrv Tel Enh HiSh ETF	0	\$0	0	\$0.00	\$11.65	\$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	18,800	\$184,580	10	\$9.82	\$9.82	\$9.83	\$9.80
TF	Timbercreek Fin Corp	12,394	\$92,847	24	\$7.47	\$7.47	\$7.51	\$7.46
TFII	TFI International	11,681	\$1,441,721	83	\$123.84	\$123.84	\$124.16	\$122.55
TFPM	Triple Flag Precious	27,927	\$1,163,847	115	\$41.88	\$41.88	\$42.03	\$41.24
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	4,792	\$142,312	14	\$29.75	\$29.75	\$29.79	\$29.58
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	3,100	\$63,349	4	\$20.46	\$20.46	\$20.46	\$20.42
TGGR	TD ActvGlb EqGrow CA	100	\$3,027	1	\$30.27	\$30.27	\$30.27	\$30.27
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TGO.RT	TeraGo Inc Rts	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	300	\$4,581	1	\$15.27	\$15.27	\$15.27	\$15.27
TGRO	TD Growth Port Un	4,830	\$125,941	13	\$26.14	\$26.14	\$26.14	\$26.02
THE	TD Int'l Eqty CA Heg	3,700	\$105,744	7	\$28.64	\$28.64	\$28.67	\$28.55
THNC	Thinkific Labs Inc.	1,000	\$2,046	5	\$2.06	\$2.06	\$2.07	\$2.04
THU	TD US Eq CAD Heg Un	100	\$4,392	1	\$43.92	\$43.92	\$43.92	\$43.92
TI	Titan Mining Corp J	136,011	\$259,289	71	\$1.95	\$1.95	\$2.00	\$1.74
TIH	Toromont Industries	5,238	\$808,664	48	\$154.32	\$154.32	\$155.10	\$153.02
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	7,797	\$185,933	11	\$23.86	\$23.86	\$23.86	\$23.82
TINY	Tiny Ltd	0	\$0	0	\$0.00	\$8.64	\$0.00	\$0.00
TINY.WT	Tiny Ltd Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	3,633	\$22,670	6	\$6.24	\$6.24	\$6.24	\$6.24
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$29.16	\$0.00	\$0.00
TKN.U	Np Cryp AI Ldr ETF US	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	94,500	\$553,752	121	\$5.83	\$5.83	\$5.92	\$5.79
TLF	Brompton TechLdr CAD	500	\$13,472	3	\$26.99	\$26.99	\$26.99	\$26.82
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
TLG	Troilus Gold Corp J	66,100	\$87,677	53	\$1.33	\$1.33	\$1.34	\$1.31
TLO	Talon Metals Corp. J	339,340	\$143,817	50	\$0.42	\$0.42	\$0.44	\$0.41
TLRY	Tilray Brands J	55,100	\$128,550	19	\$2.33	\$2.33	\$2.39	\$2.29
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$37.24	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	17,600	\$57,036	25	\$3.17	\$3.17	\$3.39	\$3.17
TNT.UN	True NthCommrcJ Un	1,600	\$14,754	2	\$9.24	\$9.24	\$9.24	\$9.22
TNZ	Tenaz Energy Corp.	3,464	\$69,603	13	\$20.13	\$20.13	\$20.19	\$20.01
TOT	Total Engy Serv Inc.	6,043	\$87,709	27	\$14.63	\$14.63	\$14.65	\$14.17
TOU	Tourmaline Oil Corp.	129,088	\$7,852,667	901	\$61.29	\$61.29	\$61.44	\$59.83
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	20,440	\$397,178	93	\$19.43	\$19.43	\$19.58	\$19.33
TPE	TD Int'l Eqty Idx Un	27,000	\$725,513	36	\$26.91	\$26.91	\$26.92	\$26.83
TPRF	TD Active Pref ShrUn	3,800	\$46,138	7	\$12.10	\$12.10	\$12.17	\$12.10
TPU	TD US Equity Idx Un	3,600	\$191,607	11	\$53.31	\$53.31	\$53.33	\$52.93
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	\$64.17	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	14,133	\$367,001	60	\$26.05	\$26.05	\$26.18	\$25.57
TQCD	TD Q Cdn Div ETF Un	17,955	\$420,560	37	\$23.43	\$23.43	\$23.46	\$23.40
TQGD	TD Q Gbl Div ETF Un	3,600	\$81,802	10	\$22.78	\$22.78	\$22.78	\$22.65
TQGM	TD Q Gbl Multifact	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
TQQQ	Bp3x Nq100 dlba ETF	26,400	\$713,779	41	\$27.49	\$27.49	\$27.49	\$26.57
TQSM	TD Q US SmlMidCap Eq	4,700	\$121,516	8	\$25.92	\$25.92	\$25.92	\$25.77
TQSM.U	TD Q US SmlMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	33,161	\$7,103,355	276	\$212.71	\$212.71	\$217.00	\$212.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TRP	TC Energy Corp	168,788	\$12,737,840	894	\$75.15	\$75.15	\$76.40	\$75.08
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,200	\$28,638	2	\$23.92	\$23.92	\$23.92	\$23.81
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.93	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRSL	Bp3x R2000 Divba ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,600	\$81,637	5	\$31.41	\$31.41	\$31.41	\$31.26
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	13,500	\$11,660	4	\$0.87	\$0.87	\$0.88	\$0.85
TRZ	Transat A.T. V & VV	2,800	\$7,196	2	\$2.54	\$2.54	\$2.58	\$2.54
TSAT	Telesat Corp A & B	1,400	\$52,913	5	\$38.37	\$38.37	\$38.37	\$36.91
TSK	Talisker Res Ltd J	441,128	\$664,641	238	\$1.58	\$1.58	\$1.60	\$1.43
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	49,300	\$1,992,731	115	\$40.77	\$40.77	\$40.95	\$39.35
TSLD	SavvyShort -2X TSLA	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	33,988	\$323,018	85	\$9.56	\$9.56	\$9.59	\$9.22
TSND	TerrAscend Corp. J	70,400	\$80,580	25	\$1.17	\$1.17	\$1.20	\$1.10
TSPX	Bp3x SP500 dlba ETF	1,000	\$25,890	2	\$25.89	\$25.89	\$25.89	\$25.89
TSU	Trisura Group J	10,432	\$397,467	41	\$37.91	\$37.91	\$38.38	\$37.82
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,500	\$120,768	10	\$34.48	\$34.48	\$34.55	\$34.47
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	5,200	\$173,556	18	\$33.44	\$33.44	\$33.47	\$33.18
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$23.74	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$29.37	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$113.03	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
TUSB	TD SictUS CorpBndlad	0	\$0	0	\$0.00	\$14.35	\$0.00	\$0.00
TUSB.U	TD SictUS CorpBndUSF	0	\$0	0	\$0.00	\$10.18	\$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	\$0.62	\$0.00	\$0.00
TVE	Tamarack Valley Engy	105,485	\$638,969	583	\$6.08	\$6.08	\$6.12	\$5.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVK	TerraVest Industries	1,205	\$170,098	14	\$142.35	\$142.35	\$142.48	\$139.23
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,300	\$255,332	14	\$22.77	\$22.77	\$22.77	\$22.44
TXF.B	CI TechGiaCovCalUnHg	500	\$14,617	3	\$29.37	\$29.37	\$29.37	\$29.12
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$12.04	\$0.00	\$0.00
TXG	Torex Gold Res J	20,274	\$1,192,893	142	\$58.75	\$58.75	\$59.26	\$58.25
TXP	Touchstone Expl Inc.	66,500	\$16,263	17	\$0.24	\$0.24	\$0.25	\$0.24
U.U	Sprott PhysUraniumUS	3,200	\$63,884	10	\$19.96	\$19.96	\$20.04	\$19.94
U.UN	Sprott PhysUraniumUn	75,825	\$2,112,226	334	\$27.77	\$27.77	\$27.97	\$27.77
UBIL.U	GblX 0-3Mon US Tbl E	15,946	\$796,947	21	\$49.97	\$49.97	\$49.98	\$49.97
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
UCSH.U	GblX USD HlntSvUS	1,273	\$63,700	8	\$50.04	\$50.04	\$50.04	\$50.03
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,100	\$58,672	3	\$14.32	\$14.32	\$14.32	\$14.28
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.48	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	44,071	\$599,138	67	\$13.58	\$13.58	\$13.63	\$13.58
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$42.67	\$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	\$19.70	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$14.59	\$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	\$90.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$7.41	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$7.33	\$0.00	\$0.00
URC	Uranium Rylyt Corp J	53,786	\$315,086	149	\$5.94	\$5.94	\$5.99	\$5.79
URE	Ur-Energy Inc. J	63,000	\$153,458	49	\$2.45	\$2.45	\$2.47	\$2.43
USA	Americas Gold Slvr J	118,112	\$639,018	217	\$5.33	\$5.33	\$5.52	\$5.28
USCC	GblX SP500 Cov Cal E	2,200	\$43,745	4	\$19.94	\$19.94	\$19.94	\$19.87
USCC.U	GblX SP500 CvCal E U	30	\$430	1	\$0.00	\$14.22	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	15,250	\$355,747	19	\$23.43	\$23.43	\$23.43	\$23.26
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	600	\$21,318	1	\$35.53	\$35.53	\$35.53	\$35.53
USSX.U	GblX SP/TSX500 InxUS	1,400	\$35,665	2	\$25.50	\$25.50	\$25.50	\$25.45
UTES	EVCd UEnh YldIdx ETF	14,300	\$136,389	20	\$9.51	\$9.51	\$9.57	\$9.51
UTIL	GblX EqW CdUtldx ETF	300	\$7,300	2	\$24.33	\$24.33	\$24.34	\$24.33
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$46.44	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	61,134	\$1,418,523	70	\$23.19	\$23.19	\$23.26	\$23.17
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$44.26	\$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	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,068	\$404,621	21	\$36.58	\$36.58	\$36.59	\$36.52
VBNK	VersaBank J	3,900	\$66,821	10	\$17.16	\$17.16	\$17.26	\$17.07
VCB	Vanguard Cdn CorpBnd	6,200	\$151,495	10	\$24.44	\$24.44	\$24.45	\$24.41
VCE	Vanguard FTSE Cdaldx	9,070	\$589,571	30	\$64.95	\$64.95	\$65.10	\$64.92
VCIP	Vanguard Consrv Incm	2,800	\$75,753	7	\$27.06	\$27.06	\$27.07	\$27.04
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	34,792	\$2,138,394	113	\$61.39	\$61.39	\$61.55	\$61.34
VCNS	Vanguard ConservPort	2,400	\$75,344	3	\$31.41	\$31.41	\$31.41	\$31.39
VDU	Vangrd FTSE Dev exUS	700	\$37,046	3	\$52.94	\$52.94	\$52.94	\$52.88
VDY	Vanguard FTSE DivYld	33,337	\$1,933,154	109	\$57.91	\$57.91	\$58.10	\$57.91
VE	Vanguard FTSE Dev EU	8,020	\$348,857	11	\$43.63	\$43.63	\$43.63	\$43.41
VEE	Vanguard FTSEEmrgMkt	5,940	\$271,370	16	\$45.70	\$45.70	\$45.72	\$45.60
VEF	Vangrd Dev US CA-heg	4,150	\$268,855	14	\$64.86	\$64.86	\$64.88	\$64.68
VEQT	Vanguard AllEqPortfl	34,615	\$1,838,247	83	\$53.21	\$53.21	\$53.25	\$52.88
VET	Vermilion Energy Inc	25,125	\$277,675	123	\$11.18	\$11.18	\$11.21	\$10.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VFV	Vanguard S&P500 Indx	34,954	\$5,780,176	149	\$165.91	\$165.91	\$166.05	\$164.40
VGG	Vanguard US DivAppr	6,500	\$667,689	28	\$103.00	\$103.00	\$103.00	\$102.17
VGH	Vanguard USDivCad-hg	4,933	\$342,303	19	\$69.58	\$69.58	\$69.61	\$69.13
VGRO	Vanguard GroETF Port	4,500	\$190,387	10	\$42.33	\$42.33	\$42.38	\$42.23
VGX	Vanguard CdnGvt Bond	4,100	\$92,613	7	\$22.58	\$22.58	\$22.63	\$22.58
VGZ	Vista Gold Corp	5,501	\$16,649	25	\$3.01	\$3.01	\$3.10	\$2.99
VHI	Vitalhub Corp. J	5,783	\$64,032	14	\$11.08	\$11.08	\$11.12	\$11.01
VI	Vanguard exNA CA-Heg	3,450	\$154,777	12	\$44.85	\$44.85	\$44.87	\$44.80
VIDY	VanguardFTSE NADivYI	27,362	\$1,073,503	39	\$39.28	\$39.28	\$39.29	\$39.15
VIU	Vanguard exNA Idx Un	25,075	\$1,047,983	71	\$41.79	\$41.79	\$41.86	\$41.69
VLB	Vangrd CdnLT GvtBond	8,000	\$166,331	9	\$20.71	\$20.71	\$20.85	\$20.71
VLE	Valeura Energy Inc J	9,416	\$67,088	29	\$7.10	\$7.10	\$7.19	\$7.05
VLN	Velan Inc. SV	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
VMO	Vanguard GlbMomntFac	7,300	\$568,678	11	\$78.06	\$78.06	\$78.06	\$77.59
VNP	5N Plus Inc.	17,892	\$300,914	55	\$16.66	\$16.66	\$17.23	\$16.60
VOLX	BetaProSP500ST Futre	11,550	\$66,338	9	\$5.74	\$5.74	\$5.78	\$5.72
VOXR	Vox Royalty Corp. J	2,300	\$13,667	5	\$5.87	\$5.87	\$6.09	\$5.87
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	5,010	\$173,405	18	\$34.54	\$34.54	\$34.72	\$34.54
VRIF	Vanguard Retire Incm	2,402	\$63,389	4	\$26.39	\$26.39	\$26.39	\$26.39
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	7,700	\$181,198	6	\$23.52	\$23.52	\$23.54	\$23.52
VSC	Vanguard S-T CrpBond	25,700	\$626,258	27	\$24.36	\$24.36	\$24.38	\$24.35
VSP	Vanguard S&P500 C-Hg	14,070	\$1,501,235	56	\$107.05	\$107.05	\$107.16	\$106.17
VUN	Vanguard US MktIdxUn	10,701	\$1,329,286	56	\$124.89	\$124.89	\$124.89	\$123.75
VUS	Vanguard US TotMktUn	3,000	\$344,465	14	\$115.12	\$115.12	\$115.18	\$114.20
VVL	Vanguard GlbValFactr	1,034	\$62,372	7	\$60.44	\$60.44	\$60.44	\$60.04
VVO	Vanguard GlbMinVolIt	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
VVSG	Vn Cd Ush GB Idx ETF	4,300	\$216,548	5	\$50.36	\$50.36	\$50.36	\$50.36
VXC	Vanguard FTSEGlobeCA	200	\$14,678	1	\$73.39	\$73.39	\$73.39	\$73.39
VXM	CI Mornstr IntlValHG	1,300	\$57,049	3	\$43.88	\$43.88	\$43.89	\$43.87
VXM.B	CI Morn IntlVal Unhg	2,700	\$113,837	5	\$42.16	\$42.16	\$42.18	\$42.14
VZLA	Vizsla Silver Corp	77,017	\$480,045	132	\$6.22	\$6.22	\$6.40	\$6.10
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
WCN	Waste Connections	3,707	\$902,844	31	\$244.02	\$244.02	\$244.38	\$242.47
WCP	Whitecap Resources	235,138	\$2,494,824	633	\$10.65	\$10.65	\$10.68	\$10.52
WDO	Wesdome Gold Mines	53,812	\$1,201,309	205	\$22.42	\$22.42	\$22.49	\$21.92
WEED	Canopy Grwth Corp J	76,808	\$149,722	40	\$1.93	\$1.93	\$1.98	\$1.91
WEF	Western Forest Prod	2,280	\$27,880	10	\$12.20	\$12.20	\$12.25	\$12.18
WELL	WELL Health Tech J	89,756	\$472,954	119	\$5.32	\$5.32	\$5.38	\$5.12
WFC	Wall Financial Corp	200	\$2,968	1	\$14.84	\$14.84	\$14.84	\$14.84
WFG	West Fraser Timber	16,185	\$1,528,511	98	\$94.61	\$94.61	\$94.82	\$93.98
WGX	Westgold Res Ltd	126,775	\$572,457	109	\$4.53	\$4.53	\$4.55	\$4.47
WILD	WildBrain Ltd Com&VV	12,100	\$22,862	4	\$1.88	\$1.88	\$1.94	\$1.88
WJX	Wajax Corporation	8,809	\$215,613	22	\$24.46	\$24.46	\$24.66	\$24.26
WM	Wallbridge Mng Co J	135,500	\$16,133	15	\$0.12	\$0.12	\$0.12	\$0.12
WN	Weston George	7,917	\$670,029	75	\$84.41	\$84.41	\$85.31	\$84.34
WN.PR.A	Weston George 1 Pr	700	\$17,914	2	\$25.72	\$25.72	\$25.72	\$25.57
WN.PR.C	Weston George III Pr	1,300	\$31,044	3	\$23.82	\$23.82	\$23.95	\$23.82
WN.PR.D	Weston George IV Pr	1,200	\$28,740	2	\$23.99	\$23.99	\$23.99	\$23.91
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
WNDR	WonderFi Tech J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
WPK	Winpak Limited	3,065	\$127,046	19	\$41.50	\$41.50	\$41.66	\$41.16
WPM	Wheaton Precious Mtl	49,245	\$7,691,421	401	\$155.41	\$155.41	\$158.65	\$154.64
WPRT	Westport Fuel Sys	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	43,700	\$122,049	50	\$2.76	\$2.76	\$2.83	\$2.72
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	10,019	\$2,748,671	84	\$274.77	\$274.77	\$274.90	\$272.63
WSRD	WealthsimpDevMktexNA	1,000	\$33,910	2	\$33.92	\$33.92	\$33.92	\$33.90
WSRI	WealthsimptNA Social	200	\$9,588	1	\$47.94	\$47.94	\$47.94	\$47.94
WTE	Westshore Terminals	9,764	\$244,182	41	\$25.02	\$25.02	\$25.14	\$24.83
WXM	CI MornstrCA MomntUn	3,600	\$142,561	14	\$39.66	\$39.66	\$39.67	\$39.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
X	TMX Group Limited	37,438	\$1,980,713	202	\$53.05	\$53.05	\$53.65	\$52.60
XAD	iShrs US AeroDefence	1,100	\$104,151	9	\$94.82	\$94.82	\$94.99	\$94.46
XAGG	iShr US AggreBnd CAD	500	\$19,350	1	\$38.70	\$38.70	\$38.70	\$38.70
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.60	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$46,976	4	\$33.57	\$33.57	\$33.57	\$33.55
XAU	GoldMoney Inc.	600	\$6,345	4	\$10.59	\$10.59	\$10.63	\$10.54
XAW	iShr CoreMSCI AC Wex	1,700	\$86,345	4	\$50.97	\$50.97	\$50.97	\$50.72
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,860	\$326,304	17	\$33.13	\$33.13	\$33.15	\$33.08
XBB	iShr Cdn Univers Bnd	52,783	\$1,502,159	123	\$28.44	\$28.44	\$28.54	\$28.44
XBM	iShr SP/TSXGblBseMtl	5,620	\$143,300	13	\$25.60	\$25.60	\$25.61	\$25.30
XCB	iShr CoreCA CorpBond	25,400	\$517,362	39	\$20.37	\$20.37	\$20.38	\$20.36
XCBG	iShrESG AdvCACorpBnd	900	\$34,344	1	\$38.16	\$38.16	\$38.16	\$38.16
XCBU	iShrUS IG CorpBondCA	200	\$7,384	1	\$36.92	\$36.92	\$36.92	\$36.92
XCBU.U	iShrUS IG CorpBondUS	500	\$13,260	1	\$26.52	\$26.52	\$26.52	\$26.52
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	2,016	\$129,507	9	\$64.23	\$64.23	\$64.28	\$64.15
XCH	iShares China Index	4,200	\$114,982	10	\$27.41	\$27.41	\$27.42	\$27.33
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$65.64	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	14,100	\$355,332	16	\$25.22	\$25.22	\$25.22	\$25.20
XCS	iShare SP/TSX SmlCap	9,254	\$261,875	26	\$28.35	\$28.35	\$28.35	\$28.19
XCSR	iShareESG AdvMSCI CA	400	\$38,053	2	\$95.13	\$95.13	\$95.14	\$95.13
XCV	iShares Cdn Value Un	600	\$28,800	2	\$48.00	\$48.00	\$48.00	\$48.00
XDG	iShr CorMSCI GblDiv	2,400	\$70,834	7	\$29.59	\$29.59	\$29.59	\$29.44
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$21.03	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$28.22	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	27,913	\$966,671	58	\$34.57	\$34.57	\$34.72	\$34.50
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	646	\$43,329	2	\$67.07	\$67.07	\$67.07	\$67.07
XDU	iShr CoreMSCI USQuDv	1,300	\$42,962	5	\$33.10	\$33.10	\$33.10	\$32.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,700	\$106,326	8	\$28.78	\$28.78	\$28.78	\$28.64
XDV	iShares Cdn Slct Div	12,195	\$445,239	33	\$36.49	\$36.49	\$36.56	\$36.45
XEB	iShr JP USD Emrg Mkt	1,200	\$19,700	6	\$16.44	\$16.44	\$16.44	\$16.41
XEC	iShr Core EmrgMktIMI	29,200	\$1,044,664	28	\$35.84	\$35.84	\$35.84	\$35.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	25,837	\$1,181,243	54	\$45.75	\$45.75	\$45.80	\$45.64
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	171,752	\$3,147,017	314	\$18.33	\$18.33	\$18.41	\$18.22
XEH	iShr MSCI EU IMI CAD	7,100	\$257,661	14	\$36.26	\$36.26	\$36.32	\$36.10
XEI	iShr S&P/TSX HiDivUn	27,290	\$851,753	63	\$31.16	\$31.16	\$31.27	\$31.16
XEM	iShare MSCI EmergMkt	150	\$6,206	2	\$41.37	\$41.37	\$41.37	\$41.37
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$52.45	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$36,718	3	\$45.86	\$45.86	\$45.92	\$45.86
XEQT	iShrs CoreEqPortf Un	37,857	\$1,482,124	57	\$39.20	\$39.20	\$39.23	\$38.92
XESG	iShr ESG AwrMSCI CA	3,600	\$132,678	11	\$36.90	\$36.90	\$36.90	\$36.80
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$49.76	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	4,417	\$162,503	12	\$36.84	\$36.84	\$36.86	\$36.70
XEXP	iShares ExponlITecCA	0	\$0	0	\$0.00	\$57.98	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,768	\$64,277	6	\$36.36	\$36.36	\$36.38	\$36.32
XFLB	iShr Cdn 15+YrFedBnd	5,500	\$254,583	36	\$46.27	\$46.27	\$46.29	\$46.27
XFLI	iShr FlexM IncETFCAD	800	\$32,704	1	\$40.88	\$40.88	\$40.88	\$40.88
XFLI.U	iShr FlexM IncETFUSD	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
XFLX	iShr FIMnthly CA-HGD	3,500	\$136,244	9	\$38.93	\$38.93	\$38.94	\$38.91
XFN	iShares S&P/TSX Fins	6,728	\$480,609	29	\$71.36	\$71.36	\$71.60	\$71.36
XFR	iShares Fltg Rate Un	8,100	\$162,162	12	\$20.02	\$20.02	\$20.02	\$20.02
XGB	iShr CoreCA Govt Bnd	35,500	\$691,198	62	\$19.45	\$19.45	\$19.52	\$19.45
XGD	iShares S&P/TSX Gold	64,072	\$2,983,482	122	\$46.55	\$46.55	\$46.90	\$46.30
XGI	iShr SP Gbl Indstrl	1,000	\$61,892	6	\$61.82	\$61.82	\$61.94	\$61.82
XGRO	iShares Core Grow Un	3,000	\$103,263	14	\$34.47	\$34.47	\$34.48	\$34.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.95	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	16,980	\$341,477	25	\$20.10	\$20.10	\$20.13	\$20.10
XHC	iShare Gbl Hlthcare	7,750	\$512,942	32	\$66.74	\$66.74	\$66.86	\$64.99
XHD	iShare US HighDiv Eq	1,600	\$57,029	6	\$35.66	\$35.66	\$35.68	\$35.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHU	iShr US HiDiv EqtyUn	200	\$6,980	1	\$34.90	\$34.90	\$34.90	\$34.90
XHY	iShares US HiYld Bnd	2,381	\$40,053	9	\$16.84	\$16.84	\$16.84	\$16.79
XIC	iShr CoreSP/TSX Comp	52,243	\$2,510,385	120	\$48.01	\$48.01	\$48.12	\$47.94
XID	iShares India Idx Un	3,611	\$196,763	12	\$54.33	\$54.33	\$54.55	\$54.33
XIG	iShare US IG CorpBnd	2,400	\$48,336	3	\$20.15	\$20.15	\$20.15	\$20.13
XIGS	iShr1-5YrUS IGCorpCH	2,600	\$97,827	6	\$37.64	\$37.64	\$37.64	\$37.62
XIN	iShare MSCI EAFE Idx	3,505	\$142,430	10	\$40.69	\$40.69	\$40.69	\$40.58
XINC	iSharesCorIncmBal Un	700	\$14,876	2	\$21.24	\$21.24	\$21.26	\$21.24
XIT	iShares S&P/TSX Tech	2,420	\$191,719	12	\$79.17	\$79.17	\$79.60	\$78.96
XIU	iShares S&P/TSX60 Un	269,779	\$12,120,063	373	\$44.85	\$44.85	\$45.01	\$44.84
XLB	iShr CoreCdnLT BndUn	5,800	\$109,936	14	\$18.95	\$18.95	\$19.05	\$18.93
XLY	Auxly Cannabis Grp J	248,000	\$35,050	169	\$0.14	\$0.14	\$0.15	\$0.14
XMA	iShare S&P/TSX Matrl	7,415	\$280,020	18	\$37.73	\$37.73	\$37.97	\$37.63
XMC	iShr S&P US MidCapUn	12,200	\$427,507	26	\$35.10	\$35.10	\$35.11	\$34.94
XMC.U	iShrS&P US Mid-CapUS	200	\$5,064	1	\$25.32	\$25.32	\$25.32	\$25.32
XMD	iShr S&P/TSX Cmpltn	4,800	\$238,524	11	\$49.70	\$49.70	\$49.75	\$49.61
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.28	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	5,800	\$167,818	16	\$29.01	\$29.01	\$29.02	\$28.87
XMI	iShare MSCIMinVIEAFE	500	\$22,605	1	\$45.21	\$45.21	\$45.21	\$45.21
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	300	\$9,550	2	\$31.82	\$31.82	\$31.84	\$31.82
XMS	iShr MSCIMinVIUS C-H	200	\$7,724	1	\$38.62	\$38.62	\$38.62	\$38.62
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,600	\$230,891	11	\$88.92	\$88.92	\$88.93	\$88.74
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$63.70	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$100,442	11	\$52.78	\$52.78	\$52.93	\$52.78
XMW	iShr MSCI MinVolGbl	400	\$23,564	1	\$58.91	\$58.91	\$58.91	\$58.91
XYM	iShr MSCIMinVIGlbC-H	100	\$3,316	1	\$33.16	\$33.16	\$33.16	\$33.16
XPF	iShr S&PTSX NA PrStk	1,800	\$28,404	4	\$15.80	\$15.80	\$15.80	\$15.76
XQB	iShare HighCdnBnd Un	2,408	\$46,147	10	\$19.14	\$19.14	\$19.19	\$19.14
XQLT	iShrMSCI USA QualFtr	2,300	\$102,362	6	\$44.62	\$44.62	\$44.62	\$44.31
XQQ	iShare NASDAQ 100 Un	21,759	\$1,330,011	65	\$61.49	\$61.49	\$61.49	\$60.74
XQQU	iShrs NASDAQ 100 Idx	1,130	\$92,971	6	\$82.32	\$82.32	\$82.32	\$82.10
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$58.34	\$0.00	\$0.00
XRB	iShare Cdn RlRet Bnd	3,600	\$83,506	7	\$23.20	\$23.20	\$23.20	\$23.18
XRE	iShares S&P/TSX REIT	33,224	\$538,438	131	\$16.22	\$16.22	\$16.25	\$16.16
XRP	Evolve XRP ETF CAD U	1,400	\$18,916	3	\$13.53	\$13.53	\$13.53	\$13.48
XRP.U	Evolve XRP ETF USF	6	\$80	1	\$0.00	\$13.50	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	9,600	\$127,166	13	\$13.30	\$13.30	\$13.33	\$13.15
XRPP.B	Purpose XRP CAD NoCu	4,100	\$56,072	4	\$13.76	\$13.76	\$13.76	\$13.66
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
XRPQ	3iQ XRP ETF	1,800	\$33,471	2	\$18.55	\$18.55	\$18.64	\$18.55
XRPQ.U	3iQ XRP ETF USF	800	\$10,716	2	\$13.38	\$13.38	\$13.40	\$13.38
XSAB	iShrESG AwreCA AgBnd	4,600	\$84,029	6	\$18.26	\$18.26	\$18.28	\$18.26
XSB	iShre Cdn Sh Trm Bnd	60,315	\$1,635,183	69	\$27.10	\$27.10	\$27.14	\$27.10
XSC	iShr Consv ShStgyFxd	300	\$5,409	1	\$18.03	\$18.03	\$18.03	\$18.03
XSE	iShr Consv Stgy Incm	1,100	\$19,836	3	\$18.03	\$18.03	\$18.06	\$18.03
XSEA	iShrESG AwrMSCI EAFE	1,440	\$44,608	5	\$30.93	\$30.93	\$31.02	\$30.93
XSEM	iShrESG AwrMSCI Mkts	1,000	\$26,684	7	\$26.64	\$26.64	\$26.71	\$26.64
XSH	iShrCoreCdnSTCorpBnd	24,750	\$476,842	43	\$19.27	\$19.27	\$19.27	\$19.25
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.77	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	500	\$21,880	1	\$43.76	\$43.76	\$43.76	\$43.76
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.34	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	6,800	\$226,210	16	\$33.36	\$33.36	\$33.38	\$33.20
XSMH	iShrS&P US SmlCpC-Hg	5,900	\$171,018	14	\$29.12	\$29.12	\$29.12	\$28.90
XSP	iShares Core S&P 500	30,616	\$2,103,913	100	\$68.89	\$68.89	\$68.98	\$68.35
XSPC	iShrsS&P5003%CapHegd	4,900	\$233,574	6	\$47.76	\$47.76	\$47.78	\$47.63
XST	iShares Consumr Stpl	4,107	\$242,626	17	\$58.92	\$58.92	\$59.21	\$58.85
XSTB	iShrESG AwreCA STBnd	2,500	\$49,893	4	\$19.96	\$19.96	\$19.96	\$19.95
XSTH	iShr0-5YrTipsBndCA-H	3,900	\$147,310	7	\$37.78	\$37.78	\$37.78	\$37.77
XSTP	iShr 0-5YrTipsBndCAD	1,200	\$52,272	4	\$43.56	\$43.56	\$43.56	\$43.56
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$31.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XSU	iShares US Small Cap	18,900	\$873,795	43	\$46.33	\$46.33	\$46.39	\$45.99
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$48.87	\$0.00	\$0.00
XTC	Exco Technologies	4,900	\$32,978	18	\$6.79	\$6.79	\$6.79	\$6.68
XTD	TDb Split Cl A	1,800	\$9,384	2	\$5.22	\$5.22	\$5.22	\$5.21
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	5,600	\$184,492	13	\$32.90	\$32.90	\$33.00	\$32.86
XTLT	iShr 20+Yr US Bnd Un	11,100	\$391,974	25	\$35.25	\$35.25	\$35.35	\$35.24
XTLT.U	iShr 20+Yr US Bnd US	2	\$51	2	\$0.00	\$25.43	\$0.00	\$0.00
XTOH	iShares Core SP Tota	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTOT	iShares Cor SP Total	0	\$0	0	\$0.00	\$45.63	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,915	\$69,086	5	\$11.69	\$11.69	\$11.71	\$11.67
XTRA	Xtract One Tech J	8,000	\$5,770	3	\$0.72	\$0.72	\$0.73	\$0.72
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,100	\$113,771	5	\$54.18	\$54.18	\$54.22	\$54.07
XUS	iShares CoreSP500Idx	15,801	\$915,320	58	\$58.08	\$58.08	\$58.11	\$57.54
XUS.U	iShr CoreS&P500IdxUS	10,800	\$454,757	23	\$42.27	\$42.27	\$42.28	\$41.91
XUSC	iShrs S&P5003%CapCan	2,600	\$128,958	3	\$49.66	\$49.66	\$49.66	\$49.57
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$80.76	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	400	\$41,020	3	\$102.90	\$102.90	\$102.90	\$102.28
XUT	iShares S&P/TSX Util	100,700	\$3,215,538	100	\$31.88	\$31.88	\$32.06	\$31.80
XUU	iShr CorS&P US MktUn	2,967	\$203,108	15	\$68.67	\$68.67	\$68.70	\$68.18
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$49.46	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	2,800	\$92,504	6	\$33.07	\$33.07	\$33.07	\$32.92
XWD	iShare MSCI World Un	600	\$65,188	4	\$109.01	\$109.01	\$109.01	\$108.46
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$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.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$55.00	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	69,638	\$970,442	68	\$13.92	\$13.92	\$13.97	\$13.92
ZBAL	BMO Balanced ETF	12,400	\$182,822	9	\$14.75	\$14.75	\$14.75	\$14.71
ZBAL.T	BMO Balanced ETF	2,200	\$23,878	2	\$10.87	\$10.87	\$10.87	\$10.84
ZBBB	BMO BBB CorpBnd ETF	953	\$27,742	6	\$29.10	\$29.10	\$29.14	\$29.10
ZBI	BMO Cdn Bnk Incm Inx	4,200	\$129,223	9	\$30.78	\$30.78	\$30.78	\$30.74
ZBK	BMO EqlWght US BkETF	4,900	\$195,910	9	\$39.88	\$39.88	\$40.18	\$39.88
ZCB	BMO Corp Bond IdxETF	2,700	\$128,636	9	\$47.67	\$47.67	\$47.67	\$47.63
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.50	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	2,300	\$53,708	2	\$23.36	\$23.36	\$23.36	\$23.35
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	13,100	\$208,074	19	\$15.87	\$15.87	\$15.92	\$15.87
ZCN	BMO S&P/TSX ComplIdx	31,970	\$1,288,664	68	\$40.30	\$40.30	\$40.35	\$40.12
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	142	\$4,013	2	\$28.26	\$28.26	\$28.26	\$28.26
ZCS	BMO Shrt Crp Bnd ETF	17,600	\$248,246	9	\$14.11	\$14.11	\$14.11	\$14.10
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.53	\$0.00	\$0.00
ZDB	BMO Discount BndETF	23,300	\$355,202	22	\$15.24	\$15.24	\$15.27	\$15.23
ZDH	BMO Intl DivHg-CA Un	3,500	\$104,111	11	\$29.84	\$29.84	\$29.84	\$29.68
ZDI	BMO Int'l Div ETF Un	6,425	\$179,247	14	\$27.96	\$27.96	\$27.99	\$27.82
ZDJ	BMO DJ IndAv Heg ETF	2,805	\$198,060	12	\$70.68	\$70.68	\$70.74	\$70.45
ZDM	BMO MSCI EAFE HegCAD	27,000	\$901,778	32	\$33.42	\$33.42	\$33.42	\$33.27
ZDV	BMO Cdn Dividend ETF	17,657	\$458,352	19	\$25.93	\$25.93	\$26.02	\$25.93
ZDY	BMO USDiv ETF Un	200	\$10,020	2	\$50.17	\$50.17	\$50.17	\$50.03
ZDY.U	BMO USDiv ETF Un	0	\$0	0	\$0.00	\$36.25	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,439	\$150,663	24	\$27.70	\$27.70	\$27.75	\$27.66
ZEAT	BMO Gbl Agri ETF Un	300	\$7,671	1	\$25.57	\$25.57	\$25.57	\$25.57
ZEB	BMO Eql Wgt Bank ETF	51,400	\$2,700,727	137	\$52.52	\$52.52	\$52.62	\$52.34
ZEF	BMO Em Mkt Bond HED	2,087	\$25,970	8	\$12.50	\$12.50	\$12.50	\$12.40
ZEM	BMO MSCI EmrgMkts Un	7,323	\$197,545	14	\$27.02	\$27.02	\$27.02	\$26.88
ZEO	BMO Eq WghtOil & Gas	2,000	\$159,711	12	\$79.89	\$79.89	\$79.98	\$79.68
ZEQ	BMO MSCI EU HiQtyUn	23,300	\$704,999	27	\$30.52	\$30.52	\$30.52	\$30.10
ZEQT	BMO All-Eqty ETF	8,896	\$177,950	21	\$20.25	\$20.25	\$20.25	\$19.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZESG	BMO BalanceESG ETF	5,800	\$80,752	4	\$13.94	\$13.94	\$13.94	\$13.91
ZFC	BMO SIA Cdn Eqty Fnd	100	\$5,006	1	\$50.06	\$50.06	\$50.06	\$50.06
ZFH	BMO Fltg Rthi Yld Un	12,838	\$194,090	19	\$15.13	\$15.13	\$15.13	\$15.11
ZFL	BMO Lng Federal Bond	76,449	\$951,977	107	\$12.40	\$12.40	\$12.50	\$12.39
ZFM	BMO Mid Fed Bnd Indx	11,200	\$167,713	15	\$14.96	\$14.96	\$15.00	\$14.94
ZFN	BMO SIA NA Eq ETF Un	600	\$36,792	4	\$61.35	\$61.35	\$61.35	\$61.23
ZFS	BMO Shrt Fed Bnd ETF	5,900	\$82,483	4	\$13.98	\$13.98	\$13.99	\$13.98
ZFS.L	BMO ShFedrIBndETF Ac	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,331	2	\$46.19	\$46.19	\$46.19	\$46.18
ZGD	BMO EqWght Glb Gold	15,443	\$3,655,107	87	\$237.28	\$237.28	\$238.12	\$234.99
ZGI	BMO Gbl Infrastr ETF	3,500	\$186,315	15	\$53.17	\$53.17	\$53.36	\$53.16
ZGLD	BMO Gld Bull ETF	30,104	\$1,744,159	80	\$57.92	\$57.92	\$58.06	\$57.76
ZGLD.U	BMO Gld Bull ETF USD	400	\$22,509	2	\$56.31	\$56.31	\$56.31	\$56.26
ZGLH	BMO Gld Bull Fnd ETF	900	\$48,538	3	\$53.85	\$53.85	\$53.98	\$53.80
ZGQ	BMO MSCI AllCntryWrld	3,633	\$279,366	14	\$76.98	\$76.98	\$77.07	\$76.79
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	13,331	\$229,036	20	\$17.23	\$17.23	\$17.23	\$17.17
ZGRO.T	BMO Growth ETF Un	300	\$3,870	2	\$12.92	\$12.92	\$12.92	\$12.89
ZGSB	BMO Glb Stratgc Bond	85	\$2,347	1	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,100	\$19,083	2	\$17.38	\$17.38	\$17.38	\$17.31
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$41.07	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	15,311	\$172,452	30	\$11.29	\$11.29	\$11.31	\$11.25
ZIC	BMO MidUSCrpBnd ETF	18,800	\$353,051	30	\$18.79	\$18.79	\$18.79	\$18.76
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	1,621	\$79,285	7	\$48.89	\$48.89	\$48.98	\$48.89
ZIN	BMO EqWgtIndustlETF	100	\$4,737	1	\$47.37	\$47.37	\$47.37	\$47.37
ZIQ	Bmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,844	1	\$68.44	\$68.44	\$68.44	\$68.44
ZJG	BMO Junior Gold ETF	1,900	\$387,112	12	\$203.81	\$203.81	\$205.88	\$203.01
ZJK	BMO HiYldUS CorpBnd	1,300	\$24,911	3	\$19.22	\$19.22	\$19.22	\$19.13
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,082	\$45,065	3	\$41.65	\$41.65	\$41.65	\$41.65
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$53.93	\$0.00	\$0.00
ZLB	BMO Volatilty ETF Un	17,475	\$968,328	73	\$55.37	\$55.37	\$55.50	\$55.33
ZLC	BMO Long Crp Bnd ETF	10,084	\$154,549	22	\$15.31	\$15.31	\$15.36	\$15.31
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$29.22	\$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	1,000	\$37,050	2	\$37.05	\$37.05	\$37.05	\$37.05
ZLI	BMO LowVolIntl Eq Un	3,056	\$89,251	9	\$29.18	\$29.18	\$29.22	\$29.18
ZLSC	BMO Lng Short Cdn Eq	300	\$12,519	1	\$41.73	\$41.73	\$41.73	\$41.73
ZLSU	BMO Long Short US Eq	1,600	\$70,720	4	\$44.25	\$44.25	\$44.25	\$44.18
ZLU	BMO LwVltyUSEq ETF	6,900	\$405,950	22	\$58.88	\$58.88	\$58.99	\$58.74
ZLU.U	BMO LwVltyUSEq ETF	100	\$4,342	1	\$43.42	\$43.42	\$43.42	\$43.42
ZMBS	BMO CdnMBS Idx ETF	3,738	\$115,077	9	\$30.79	\$30.79	\$30.80	\$30.76
ZMI	BMO Monthly Incm Un	3,920	\$71,920	6	\$18.38	\$18.38	\$18.38	\$18.32
ZMI.U	BMO Monthly Inc ETFU	2,500	\$24,700	2	\$9.88	\$9.88	\$9.88	\$9.88
ZMID	BMO S&P US MdCap ETF	500	\$24,335	5	\$48.88	\$48.88	\$48.88	\$48.49
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	35,186	\$1,753,877	80	\$49.85	\$49.85	\$49.85	\$49.84
ZMP	BMO MidProvBnd ETF	12,700	\$181,872	17	\$14.30	\$14.30	\$14.34	\$14.30
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	800	\$74,314	3	\$92.90	\$92.90	\$92.90	\$92.89
ZMU	BMO MidUS IG HegBnd	32,400	\$419,914	24	\$12.97	\$12.97	\$12.97	\$12.93
ZNQ	BMO Nasdaq100 Eq UN	1,300	\$144,056	7	\$111.84	\$111.84	\$111.84	\$110.61
ZNQ.U	BMO Nasdaq100 EqETF	100	\$5,413	1	\$54.13	\$54.13	\$54.13	\$54.13
ZPAY	BMO PremiumYield ETF	2,122	\$69,289	7	\$32.66	\$32.66	\$32.67	\$32.63
ZPAY.F	BMO PremiumYld ETF	200	\$5,777	2	\$28.89	\$28.89	\$28.89	\$28.88
ZPAY.U	BMO PremiumYld ETF	0	\$0	0	\$0.00	\$30.30	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	2,200	\$31,430	3	\$14.31	\$14.31	\$14.31	\$14.27
ZPL	BMO LngProvBndld ETF	600	\$7,320	1	\$12.20	\$12.20	\$12.20	\$12.20
ZPR	BMO Ladd Pr Indx ETF	21,739	\$258,170	44	\$11.86	\$11.86	\$11.96	\$11.85
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$44,960	4	\$12.48	\$12.48	\$12.49	\$12.48
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	14,000	\$221,823	18	\$15.86	\$15.86	\$15.87	\$15.77



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	500	\$14,693	3	\$29.39	\$29.39	\$29.39	\$29.38
ZQQ	BMO Nasdaq EqHed ETF	2,550	\$433,638	20	\$170.74	\$170.74	\$170.76	\$168.85
ZRE	BMO Eql Wgt REITsETF	15,184	\$343,185	35	\$22.65	\$22.65	\$22.65	\$22.56
ZRR	BMO RI Return Bond	5,900	\$84,604	8	\$14.29	\$14.29	\$14.36	\$14.29
ZSB	BMO ShortTrm Bond Un	1,200	\$58,824	2	\$49.02	\$49.02	\$49.02	\$49.02
ZSDB	BMO ST DiscBnd ETF	1,514	\$47,721	4	\$31.52	\$31.52	\$31.52	\$31.52
ZSML	BMO S&P US SmlCapETF	800	\$35,153	5	\$44.08	\$44.08	\$44.08	\$43.61
ZSML.F	BMO S&P US SmlCpHeg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCpETFU	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
ZSP	BMO S&P500 IdxETF Un	31,370	\$3,200,377	80	\$102.38	\$102.38	\$102.47	\$101.44
ZSP.U	BMO S&P500 Idx ETF	16,000	\$1,169,667	39	\$73.44	\$73.44	\$73.47	\$72.80
ZST	BMO Ultra ShrtBnd Un	32,464	\$1,591,847	80	\$49.04	\$49.04	\$49.05	\$49.03
ZST.L	BMO UltraSh BndETFAC	5,400	\$334,683	11	\$61.97	\$61.97	\$61.98	\$61.97
ZSU	BMO Sh-Trm US CrpBnd	1,740	\$23,435	4	\$13.46	\$13.46	\$13.47	\$13.46
ZTIP	BMO ST US TIPS ETF	0	\$0	0	\$0.00	\$33.00	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hedg	500	\$14,465	1	\$28.93	\$28.93	\$28.93	\$28.93
ZTIP.U	BMO ST US TIPS US Un	1,000	\$29,900	2	\$29.90	\$29.90	\$29.90	\$29.90
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	1,900	\$57,183	6	\$30.12	\$30.12	\$30.13	\$30.08
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$31.08	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,300	\$186,678	13	\$35.14	\$35.14	\$35.39	\$35.11
ZUCM	BMO USD Cash Mgmt Un	300	\$9,270	1	\$30.90	\$30.90	\$30.90	\$30.90
ZUCM.U	BMO USD Cash MmtETF	300	\$9,000	1	\$30.00	\$30.00	\$30.00	\$30.00
ZUD	BMO USDiv Hdg-Cad Un	100	\$3,339	1	\$33.39	\$33.39	\$33.39	\$33.39
ZUE	BMO S&P 500 Hedg-CAD	4,366	\$398,080	27	\$91.34	\$91.34	\$91.39	\$90.67
ZUH	BMO EqWgt US Health	1,182	\$77,209	9	\$66.01	\$66.01	\$66.01	\$64.63
ZUP	BMO US PrefShr ETFUn	800	\$16,482	3	\$20.65	\$20.65	\$20.65	\$20.52
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	4,003	\$383,003	21	\$95.85	\$95.85	\$95.86	\$95.03
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$56.19	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$59.52	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO Eql Wgt Util ETF	46,900	\$1,200,064	42	\$25.51	\$25.51	\$25.62	\$25.28
ZVC	BMO MSCI CdaVal ETF	0	\$0	0	\$0.00	\$35.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	3,100	\$83,849	7	\$27.08	\$27.08	\$27.08	\$27.01
ZWB	BMO Coverd CallCdnBk	18,802	\$431,418	47	\$22.90	\$22.90	\$22.98	\$22.89
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	17,705	\$348,554	43	\$19.68	\$19.68	\$19.71	\$19.68
ZWE	BMO EU DivCovCal C-H	15,025	\$308,984	31	\$20.67	\$20.67	\$20.69	\$20.49
ZWEN	BMO CovrdCallEngyETF	2,270	\$64,832	8	\$28.66	\$28.66	\$28.66	\$28.52
ZWG	BMO Gbl HiDivCovCal	10,400	\$342,100	15	\$32.95	\$32.95	\$32.96	\$32.81
ZWGD	BMO Cov Call SpGoBul	100	\$3,410	1	\$34.10	\$34.10	\$34.10	\$34.10
ZWH	BMO US HighDivCov Un	27,141	\$674,983	35	\$24.91	\$24.91	\$24.93	\$24.73
ZWH.U	BMO US HighDivCov UN	2,750	\$67,330	7	\$24.51	\$24.51	\$24.52	\$24.39
ZWHC	BMO CovrdCallHthETF	400	\$10,928	3	\$27.50	\$27.50	\$27.50	\$27.24
ZWK	BMO CoverCalUSBkETF	2,300	\$59,003	5	\$25.66	\$25.66	\$25.66	\$25.64
ZWP	BMO EU HiDiv CovCall	11,500	\$229,275	30	\$20.02	\$20.02	\$20.02	\$19.87
ZWQT	BMO Gbl Enhanc Incm	1,000	\$18,013	3	\$18.02	\$18.02	\$18.02	\$18.00
ZWS	BMO US HiDivCovHg-CA	1,800	\$37,362	5	\$20.81	\$20.81	\$20.81	\$20.73
ZWT	BMO CoverCallTechETF	1,754	\$103,160	12	\$58.88	\$58.88	\$58.93	\$58.35
ZWU	BMO CoverdUtilityETF	23,957	\$275,595	49	\$11.49	\$11.49	\$11.53	\$11.48
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
ZXCQ	BMO Tgt 2029 CCB ETF	4,000	\$40,520	4	\$10.13	\$10.13	\$10.13	\$10.13
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	\$30.38	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$29.88	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$31.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$33.39	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$35.43	\$0.00	\$0.00
ZXLK.F	BMOSPDR TechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$29.23	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU	BMO SPDPR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDPR UtSI ETFHg	0	\$0	0	\$0.00	\$32.84	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$26.59	\$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	\$52.40	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	100	\$5,134	1	\$51.34	\$51.34	\$51.34	\$51.34
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$29.39	\$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	162,500	\$154,200	53	\$0.92	\$0.92	\$1.00	\$0.90
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ABA	Abasca Res I	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ABI	Abcourt Mns	509,000	\$47,820	21	\$0.10	\$0.10	\$0.10	\$0.09
ABM	Aben Gld Cor	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
ABR	Arbor Mtlis C	3,000	\$570	2	\$0.19	\$0.19	\$0.19	\$0.19
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	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.02	\$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.	18,000	\$5,335	4	\$0.31	\$0.31	\$0.31	\$0.30
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	15,500	\$5,895	2	\$0.38	\$0.38	\$0.39	\$0.38
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AE	Amern Eagle	27,500	\$16,225	5	\$0.59	\$0.59	\$0.59	\$0.59
AEC	Anfield Egy	600	\$8,126	5	\$13.59	\$13.59	\$13.59	\$13.45
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AEP	Atlas Engine	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
AERO	Aero Egy Ltd	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
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	86,200	\$84,865	18	\$0.98	\$0.98	\$1.00	\$0.97
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGA	Svr47 Expl C	328,350	\$310,621	101	\$0.93	\$0.93	\$0.99	\$0.91
AGAG	Argenta Svr	60,778	\$64,820	18	\$1.07	\$1.07	\$1.12	\$1.04
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	96,600	\$308,400	152	\$3.09	\$3.09	\$3.30	\$2.97
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	531,700	\$279,271	78	\$0.53	\$0.53	\$0.54	\$0.50
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,400	\$21,487	51	\$1.31	\$1.31	\$1.32	\$1.31
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	70,001	\$5,375	9	\$0.08	\$0.08	\$0.08	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$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	21,900	\$56,836	20	\$2.64	\$2.64	\$2.64	\$2.56
ALEX	Alpha Expl L	10,000	\$6,060	3	\$0.62	\$0.62	\$0.62	\$0.60
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.18	\$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	\$6.86	\$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
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMM	Almaden Mnrl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AMRQ	Amaroq Ltd.	3,000	\$4,080	22	\$1.36	\$1.36	\$1.36	\$1.36
AMT	AmeriTr Finl	100,000	\$6,000	1	\$0.06	\$0.06	\$0.06	\$0.06
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	50,900	\$152,364	59	\$3.03	\$3.03	\$3.05	\$2.85
AMY	RecycliCo Ba	47,600	\$7,153	7	\$0.15	\$0.15	\$0.16	\$0.15
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ANOR	AnorTech Inc	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,000	\$4,000	2	\$4.00	\$4.00	\$4.00	\$4.00
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	33,000	\$1,845	2	\$0.07	\$0.07	\$0.07	\$0.06
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	\$3,324	3	\$1.17	\$1.17	\$1.21	\$1.17
ARGH	Argo Corp.	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
ARIC	Awale Res Lt	76,500	\$43,975	17	\$0.59	\$0.59	\$0.59	\$0.55
ARK	Arras Mnrls	24,500	\$17,975	9	\$0.73	\$0.73	\$0.75	\$0.73
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	36,070	\$1,314,428	138	\$36.38	\$36.38	\$36.75	\$36.04
ARU	Aurania Res	19,500	\$2,675	5	\$0.14	\$0.14	\$0.14	\$0.14
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASE	Asante Gld C	57,500	\$134,129	84	\$2.27	\$2.27	\$2.39	\$2.24
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.21	\$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	19,500	\$12,230	6	\$0.64	\$0.64	\$0.64	\$0.62
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	49,614	\$129,140	41	\$2.69	\$2.69	\$2.70	\$2.55
ATY	Atico Mng Co	25,000	\$6,140	14	\$0.25	\$0.25	\$0.26	\$0.24
AU	Aurion Res	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
AUAU	A2 Gld Corp.	17,100	\$13,011	4	\$0.75	\$0.75	\$0.77	\$0.75
AUEN	Glden Sky Mn	12,000	\$4,020	1	\$0.34	\$0.34	\$0.34	\$0.34
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtlis	121,000	\$3,635	2	\$0.04	\$0.04	\$0.04	\$0.03
AUMB	1911 Gld Cor	263,676	\$271,743	86	\$1.07	\$1.07	\$1.08	\$0.97
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Agereh Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AUX	Golden Cros	17,000	\$12,540	6	\$0.78	\$0.78	\$0.78	\$0.72
AUXX	Gld X2 Mng I	154,500	\$80,365	39	\$0.53	\$0.53	\$0.53	\$0.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	29,000	\$7,830	4	\$0.27	\$0.27	\$0.27	\$0.27
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$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	\$0.05	\$0.00	\$0.00
AWX	ArcW Expl In	20,500	\$3,075	2	\$0.15	\$0.15	\$0.15	\$0.15
AXE	Acceleware L	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	24,000	\$5,705	8	\$0.24	\$0.24	\$0.24	\$0.23
AXO	Axo Copper C	2,500	\$905	2	\$0.37	\$0.37	\$0.37	\$0.36
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,500	\$7,225	4	\$0.85	\$0.85	\$0.85	\$0.85
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AZS	Arizona Gld	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
AZT	Aztec Mnrls	58,500	\$16,890	11	\$0.29	\$0.29	\$0.29	\$0.28
B	BCM Res Corp	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
BAG	Blende Svr C	6,000	\$540	1	\$0.09	\$0.09	\$0.09	\$0.09
BARU	Baru Gld Cor	14,000	\$1,170	2	\$0.08	\$0.08	\$0.09	\$0.08
BAU	Blue Star Gl	10,500	\$2,435	2	\$0.23	\$0.23	\$0.24	\$0.23
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	24,000	\$1,200	1	\$0.05	\$0.05	\$0.05	\$0.05
BBB	Brixton Mtls	754,000	\$56,455	25	\$0.08	\$0.08	\$0.08	\$0.07
BCC.H	Bantam Cap C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
BCM	Bear Crk Mng	381,500	\$275,259	91	\$0.71	\$0.71	\$0.75	\$0.68
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEM	Brasnova Egy	0	\$0	0	\$0.00	\$0.18	\$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	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BEW	BeWhere Hldg	10,000	\$7,560	4	\$0.78	\$0.78	\$0.78	\$0.74
BEX	Benton Res I	15,000	\$1,125	3	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	7,500	\$2,070	2	\$0.28	\$0.28	\$0.28	\$0.28
BGD	Bullion Gld	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	99,000	\$5,050	3	\$0.06	\$0.06	\$0.06	\$0.05
BIG	Hercules Mtl	48,500	\$38,720	14	\$0.79	\$0.79	\$0.81	\$0.79
BIGG	BIGG Digital	13,500	\$1,628	5	\$0.13	\$0.13	\$0.13	\$0.11
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$2.15	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLM	BluMetric En	4,000	\$5,160	1	\$1.29	\$1.29	\$1.29	\$1.29
BLOK.H	GlobalBlock	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BNKR	Bunker Hill	35,000	\$6,808	7	\$0.20	\$0.20	\$0.21	\$0.19
BNXA	Banxa Hldgs	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BOGO	Borealis Mng	29,800	\$36,011	9	\$1.24	\$1.24	\$1.24	\$1.17
BOL	Bold Vens In	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BPAG	BP Svr Corp.	30,500	\$12,515	9	\$0.43	\$0.43	\$0.43	\$0.40
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.46	\$0.00	\$0.00
BRAU	Big Ridge Gl	14,500	\$2,683	1	\$0.19	\$0.19	\$0.19	\$0.19
BRC	Blackrock Sv	1,488,530	\$1,107,632	463	\$0.77	\$0.77	\$0.88	\$0.68
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	\$2.17	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	403	\$34	1	\$0.00	\$0.09	\$0.00	\$0.00
BRON	Bronco Res C	19,000	\$1,330	7	\$0.07	\$0.07	\$0.07	\$0.07
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	32,060	\$117,448	24	\$3.61	\$3.61	\$3.79	\$3.61
BRW	Brunswick Ex	55,500	\$8,098	6	\$0.15	\$0.15	\$0.15	\$0.14
BSK	Blue Sky Ura	10,000	\$695	2	\$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	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
BTCW	Bitcoin Well	91,000	\$12,643	19	\$0.15	\$0.15	\$0.15	\$0.13
BTR	Bonterra Res	88,000	\$19,310	9	\$0.22	\$0.22	\$0.23	\$0.21
BTT	Bitterroot R	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
BTU	BTU Mtls Cor	54,500	\$3,270	4	\$0.06	\$0.06	\$0.06	\$0.06
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	697,000	\$29,825	26	\$0.05	\$0.05	\$0.05	\$0.03
BWLK	Boardwalktec	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	74,500	\$55,225	20	\$0.79	\$0.79	\$0.79	\$0.72
BZ	Benz Mng Co	9,700	\$15,027	13	\$1.55	\$1.55	\$1.55	\$1.53
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	0	\$0	0	\$0.00	\$1.44	\$0.00	\$0.00
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	38,000	\$5,563	6	\$0.15	\$0.15	\$0.15	\$0.14
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.21	\$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	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	21,428	\$35,187	22	\$1.61	\$1.61	\$1.74	\$1.60
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.19	\$0.00	\$0.00
CBIT	Cathedra Bit	154,900	\$7,525	9	\$0.05	\$0.05	\$0.05	\$0.05
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	18,500	\$8,435	4	\$0.45	\$0.45	\$0.47	\$0.45
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	\$1.01	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCE	Commerce Res	52,500	\$8,038	6	\$0.16	\$0.16	\$0.16	\$0.15
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMC	Core Critica	0	\$0	0	\$0.00	\$0.41	\$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	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
CDA	Canuc Res Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
CDPR	Cerro De Pas	68,000	\$35,140	14	\$0.52	\$0.52	\$0.54	\$0.51
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	7,500	\$6,150	1	\$0.82	\$0.82	\$0.82	\$0.82
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CERT	Cerrado Gld	190,200	\$284,461	65	\$1.47	\$1.47	\$1.54	\$1.44
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	49,000	\$22,660	6	\$0.45	\$0.45	\$0.48	\$0.45
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	222,500	\$56,643	32	\$0.25	\$0.25	\$0.26	\$0.25
CH	Charbone Hyd	248,000	\$19,125	16	\$0.08	\$0.08	\$0.09	\$0.07
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	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	11,870	\$26,188	14	\$2.24	\$2.24	\$2.24	\$2.17
CLCO	Culico Mtls	49,500	\$9,783	9	\$0.20	\$0.20	\$0.20	\$0.20
CLIC	Comet Lithiu	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CLM	Cons Lithium	15,000	\$525	2	\$0.04	\$0.04	\$0.04	\$0.04
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
CLZ.H	Canasil Res	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	600	\$580	2	\$0.98	\$0.98	\$0.98	\$0.94
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.05	\$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	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	49,400	\$50,164	24	\$1.01	\$1.01	\$1.05	\$0.99
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	4,000	\$1,560	2	\$0.39	\$0.39	\$0.39	\$0.39
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNVI	Conavi Medic	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.09	\$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	\$0.31	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	30,500	\$7,853	7	\$0.26	\$0.26	\$0.26	\$0.25
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
CPER	CopperCorp R	12,000	\$1,260	2	\$0.11	\$0.11	\$0.11	\$0.11
CPI	Carlton Prec	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
CPL	Copper Lake	119,000	\$2,380	4	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRE	Critical E L	29,500	\$14,050	14	\$0.47	\$0.47	\$0.49	\$0.46
CRI	Churchill Re	13,500	\$1,823	4	\$0.14	\$0.14	\$0.14	\$0.14
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
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	103,000	\$1,545	3	\$0.02	\$0.02	\$0.02	\$0.02
CSX.H	Clean Seed C	0	\$0	0	\$0.00	\$0.09	\$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	\$0.99	\$0.00	\$0.00
CTM	Canterra Mnr	71,000	\$10,820	10	\$0.16	\$0.16	\$0.16	\$0.15
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
CTV	CleanTech Va	34,500	\$6,033	4	\$0.17	\$0.17	\$0.18	\$0.17
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	5,000	\$700	1	\$0.14	\$0.14	\$0.14	\$0.14
CUU	Copper Fox M	27,261	\$9,905	7	\$0.37	\$0.37	\$0.37	\$0.36
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	54,800	\$61,014	68	\$1.10	\$1.10	\$1.13	\$1.09
CVW	CVW Sustaina	0	\$0	0	\$0.00	\$1.04	\$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	\$5.91	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$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	48,000	\$10,795	8	\$0.22	\$0.22	\$0.24	\$0.21
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DBG	Doubleview G	69,500	\$49,135	19	\$0.69	\$0.69	\$0.73	\$0.69
DCOP	District Cop	0	\$0	0	\$0.00	\$0.09	\$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	\$0.04	\$0.00	\$0.00
DEF	Defiance Svr	531,500	\$160,648	59	\$0.28	\$0.28	\$0.32	\$0.28
DEFN	Defense Mtls	273,000	\$44,933	21	\$0.17	\$0.17	\$0.17	\$0.16
DELX	DelphX Cap M	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
DEX	Almadex Mins	13,850	\$7,905	3	\$0.58	\$0.58	\$0.58	\$0.57
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$5.02	\$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	\$0.35	\$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	800	\$2,591	5	\$3.27	\$3.27	\$3.27	\$3.22
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	55,000	\$17,330	6	\$0.33	\$0.33	\$0.33	\$0.32
DLTA	Delta Res Lt	50,000	\$7,725	6	\$0.16	\$0.16	\$0.16	\$0.15
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
DME	Desert Mount	10,000	\$3,183	4	\$0.33	\$0.33	\$0.33	\$0.31
DMGI	DMG Blockcha	337,810	\$169,167	63	\$0.50	\$0.50	\$0.51	\$0.49
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMX	District Mtl	17,900	\$21,373	9	\$1.21	\$1.21	\$1.21	\$1.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DPF	Dr. Phone Fi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	46,500	\$14,985	12	\$0.32	\$0.32	\$0.33	\$0.32
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DV	Dolly Varden	71,075	\$515,706	77	\$7.15	\$7.15	\$7.48	\$7.08
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DYG	Dynasty Gld	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
EAM	E Africa Mtl	25,000	\$3,300	2	\$0.13	\$0.13	\$0.14	\$0.13
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	\$0.42	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
ECOM	Emerge Comme	69,000	\$5,175	4	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	33,500	\$6,248	6	\$0.19	\$0.19	\$0.19	\$0.19
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.55	\$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	\$0.11	\$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	\$0.22	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	65,793	\$133,933	39	\$2.09	\$2.09	\$2.17	\$1.69
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	400	\$10,000	4	\$25.00	\$25.00	\$25.00	\$25.00
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	50,000	\$17,925	4	\$0.37	\$0.37	\$0.37	\$0.35
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EMN	Euro Mangane	3,500	\$590	4	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	15,500	\$5,118	2	\$0.34	\$0.34	\$0.34	\$0.33
EMO	Emerita Res	13,100	\$20,719	5	\$1.58	\$1.58	\$1.59	\$1.57
EMPR	Empress Rylt	50,165	\$47,817	20	\$0.96	\$0.96	\$0.98	\$0.94
EMR	Emergent Mtl	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
EMX	EMX Rylty Co	33,415	\$242,756	52	\$7.24	\$7.24	\$7.38	\$7.18
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	3,000	\$1,055	2	\$0.35	\$0.35	\$0.36	\$0.35
EOG	Eco (Atlanti	30,000	\$4,500	6	\$0.15	\$0.15	\$0.15	\$0.15
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPF	Everyday Peo	3,500	\$2,310	1	\$0.66	\$0.66	\$0.66	\$0.66
EPL	Eagle Plains	22,000	\$3,520	2	\$0.16	\$0.16	\$0.16	\$0.16
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	405,000	\$99,563	39	\$0.24	\$0.24	\$0.27	\$0.23
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
ESK	Eskay Mng Co	15,917	\$6,212	3	\$0.40	\$0.40	\$0.40	\$0.39
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ETL	E3 Lithium L	4,200	\$6,237	6	\$1.49	\$1.49	\$1.50	\$1.46
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	42,500	\$186,232	81	\$4.41	\$4.41	\$4.44	\$4.30
EVER	EverGld Corp	50,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
EVGN	EverGen Infr	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
EVNI	EV Nickel In	14,500	\$3,553	1	\$0.25	\$0.25	\$0.25	\$0.25
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	25,000	\$1,000	1	\$0.04	\$0.04	\$0.04	\$0.04
EWK	Earthworks	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EXCL	Excalibur Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	323,100	\$108,083	43	\$0.33	\$0.33	\$0.35	\$0.32
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FAN	First Atlntc	94,000	\$15,758	13	\$0.19	\$0.19	\$0.19	\$0.17
FAS	First Andes	13,000	\$1,110	2	\$0.09	\$0.09	\$0.09	\$0.09
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	7,000	\$1,680	1	\$0.24	\$0.24	\$0.24	\$0.24
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	11,900	\$51,326	39	\$4.37	\$4.37	\$4.39	\$4.19
FEO	Oceanic Iron	18,500	\$16,700	3	\$0.88	\$0.88	\$0.92	\$0.88
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FFU	F4 Uranium C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FG	Falcon	4,000	\$40	2	\$0.01	\$0.01	\$0.01	\$0.01
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR	Fiddlehead R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	11,500	\$5,185	4	\$0.46	\$0.46	\$0.46	\$0.44
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FIND	Baselode Egy	153,000	\$15,300	8	\$0.10	\$0.10	\$0.10	\$0.10
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	32,000	\$6,080	3	\$0.19	\$0.19	\$0.20	\$0.19
FL	Frontier Lit	35,500	\$22,000	12	\$0.64	\$0.64	\$0.64	\$0.60
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLT	Volatus A I	1,010,420	\$714,481	224	\$0.77	\$0.77	\$0.77	\$0.68
FMAN	Freeman Gld	69,000	\$16,365	8	\$0.24	\$0.24	\$0.24	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMS	Focus Graphi	64,000	\$20,335	9	\$0.32	\$0.32	\$0.35	\$0.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$3.53	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNM	First Nordic	41,000	\$20,960	26	\$0.52	\$0.52	\$0.52	\$0.50
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	434,500	\$87,223	29	\$0.20	\$0.20	\$0.21	\$0.19
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	21,000	\$20,440	4	\$0.98	\$0.98	\$0.98	\$0.96
FORT	Fort Tech In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	71,000	\$24,700	7	\$0.35	\$0.35	\$0.36	\$0.34
FPX	FPX Nickel C	3,500	\$1,175	2	\$0.34	\$0.34	\$0.34	\$0.34
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FTUR	Future Fuels	54,500	\$41,915	9	\$0.76	\$0.76	\$0.79	\$0.74
FTZ	Fitzroy Mnrl	146,500	\$49,148	16	\$0.33	\$0.33	\$0.35	\$0.32
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	70,000	\$13,810	69	\$0.20	\$0.20	\$0.20	\$0.20
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	39,055	\$124,112	27	\$3.14	\$3.14	\$3.24	\$3.13
FYL	Finlay Mnrls	26,000	\$3,915	7	\$0.15	\$0.15	\$0.16	\$0.14
GAL	Galantas Gld	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	300	\$315	1	\$1.05	\$1.05	\$1.05	\$1.05
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	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
GCN	Gldcliff R	32,000	\$1,920	2	\$0.06	\$0.06	\$0.06	\$0.06
GCOM	Green Shift	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$0.20
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$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.	48,500	\$7,685	4	\$0.16	\$0.16	\$0.16	\$0.16
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	20,200	\$40,436	12	\$2.01	\$2.01	\$2.02	\$1.91
GGA	GldGrp Mng I	5,500	\$5,380	2	\$0.96	\$0.96	\$0.98	\$0.96
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GGM	Granada Gld	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
GGO	Galleon Gld	32,500	\$17,825	22	\$0.56	\$0.56	\$0.56	\$0.53
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	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$3.06	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLAD	Gladiator Mt	13,500	\$12,750	3	\$0.94	\$0.94	\$0.95	\$0.94
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	498,500	\$142,630	65	\$0.29	\$0.29	\$0.30	\$0.27
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GMG	Graphene Mfg	56,250	\$45,363	17	\$0.81	\$0.81	\$0.83	\$0.78
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.07	\$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	9,700	\$30,993	15	\$3.18	\$3.18	\$3.27	\$3.12
GPAC	Grt Pac Gld	201,500	\$122,920	32	\$0.60	\$0.60	\$0.65	\$0.58
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	87,468	\$21,060	11	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	196,000	\$197,025	58	\$0.97	\$0.97	\$1.04	\$0.96
GPH.WT	Graphite wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GPM	GPM Mtls Inc	20,000	\$4,400	2	\$0.23	\$0.23	\$0.23	\$0.21
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	55,226	\$6,828	8	\$0.13	\$0.13	\$0.13	\$0.12
GPV	GreenPower M	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	26,000	\$27,435	17	\$1.07	\$1.07	\$1.07	\$1.04
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRDM	Grid Mtls Co	25,500	\$3,570	2	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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	590,925	\$194,644	107	\$0.33	\$0.33	\$0.35	\$0.32
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSI	Gatekeeper S	57,200	\$133,404	27	\$2.37	\$2.37	\$2.38	\$2.19
GSP	Gensource Po	3,000	\$235	2	\$0.09	\$0.09	\$0.09	\$0.08
GSPR	GSP Res Corp	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	48,500	\$14,270	9	\$0.30	\$0.30	\$0.30	\$0.29
GSVR	Guanajuato S	2,888,732	\$1,346,662	444	\$0.46	\$0.46	\$0.48	\$0.45
GT	GT Res Inc.	106,000	\$3,585	5	\$0.03	\$0.03	\$0.04	\$0.03
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	44,500	\$26,240	7	\$0.58	\$0.58	\$0.60	\$0.58
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	322,500	\$30,498	25	\$0.10	\$0.10	\$0.10	\$0.09
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
HAM	Highwood Ass	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	60,500	\$48,210	13	\$0.78	\$0.78	\$0.87	\$0.78
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HAY	Hayasa Mtls	0	\$0	0	\$0.00	\$0.14	\$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	\$0.62	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.27	\$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	\$0.02	\$0.00	\$0.00
HEM	Hemostemix I	60,500	\$6,150	3	\$0.11	\$0.11	\$0.11	\$0.10
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	400	\$836	2	\$2.10	\$2.10	\$2.10	\$2.08
HI	Highland Cop	47,000	\$8,770	13	\$0.19	\$0.19	\$0.19	\$0.18
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	600	\$3,040	6	\$5.05	\$5.05	\$5.09	\$5.05
HIVE	HIVE Digital	339,807	\$1,932,014	257	\$5.79	\$5.79	\$5.81	\$5.54
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.89	\$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	127,000	\$5,080	1	\$0.04	\$0.04	\$0.04	\$0.04
HPQ	HPQ Silicon	37,000	\$6,608	7	\$0.18	\$0.18	\$0.19	\$0.18
HPY	Happy Creek	23,500	\$3,080	3	\$0.14	\$0.14	\$0.14	\$0.13
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	HelioStar Mt	100,350	\$182,503	48	\$1.89	\$1.89	\$1.89	\$1.78
HVG	Harvest Gld	35,000	\$4,100	2	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.09	\$0.00	\$0.00
IBAT	Intl Battery	6,000	\$1,725	3	\$0.34	\$0.34	\$0.34	\$0.23
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$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	\$0.07	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.01	\$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	7,833	\$4,633	3	\$0.58	\$0.58	\$0.60	\$0.58
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.	100	\$280	1	\$2.80	\$2.80	\$2.80	\$2.80
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	33,000	\$5,395	4	\$0.17	\$0.17	\$0.17	\$0.16
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	48,000	\$960	12	\$0.02	\$0.02	\$0.02	\$0.02
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IMI	Ironman Intl	900	\$122	1	\$0.00	\$0.10	\$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	\$0.25	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
INTR	Intrepid Mtl	26,500	\$12,255	5	\$0.47	\$0.47	\$0.47	\$0.44
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	530,500	\$162,588	46	\$0.30	\$0.30	\$0.33	\$0.30
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	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01	\$0.01
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,028	\$109,594	45	\$4.42	\$4.42	\$4.44	\$4.17
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	14,000	\$3,920	2	\$0.28	\$0.28	\$0.28	\$0.28
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	\$0.03	\$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	\$0.13	\$0.00	\$0.00
JG	Japan Gld Co	228,500	\$29,293	21	\$0.13	\$0.13	\$0.14	\$0.12
JJ	Jackpot Dig	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	6,200	\$7,515	7	\$1.21	\$1.21	\$1.28	\$1.20
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	\$0.31	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	407,000	\$35,705	8	\$0.09	\$0.09	\$0.10	\$0.08
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	25,000	\$4,375	4	\$0.18	\$0.18	\$0.18	\$0.18
KCC	Kincora Copp	11,500	\$10,250	4	\$0.86	\$0.86	\$0.95	\$0.86
KCP	King Copper	36,500	\$19,565	8	\$0.54	\$0.54	\$0.54	\$0.52
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KDK	Kodiak Cop	39,500	\$31,100	18	\$0.79	\$0.79	\$0.80	\$0.78
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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	1,114,113	\$126,562	147	\$0.12	\$0.12	\$0.12	\$0.11
KFR	Kingfisher M	5,500	\$1,678	1	\$0.31	\$0.31	\$0.31	\$0.31
KG	Klondike Gld	23,500	\$2,870	2	\$0.13	\$0.13	\$0.13	\$0.12
KGC	Kestrel Gld	36,000	\$2,150	6	\$0.06	\$0.06	\$0.06	\$0.06
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	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	7,300	\$13,655	5	\$2.02	\$2.02	\$2.04	\$1.75
KLDC	Kirkland Lak	250,000	\$79,815	38	\$0.32	\$0.32	\$0.35	\$0.29
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	30,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.00	\$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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
KRY	Koryx Copper	12,700	\$16,537	10	\$1.32	\$1.32	\$1.32	\$1.25
KS	Klondike Svr	198,000	\$7,550	9	\$0.04	\$0.04	\$0.04	\$0.04
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
KTN	Kootenay Svr	23,500	\$48,114	10	\$1.99	\$1.99	\$2.12	\$1.99
KTO	K2 Gld Corp.	1,500	\$653	2	\$0.44	\$0.44	\$0.44	\$0.44
KTR	Kintavar Exp	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
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	62,500	\$7,425	6	\$0.12	\$0.12	\$0.12	\$0.12
LBI	Lions Bay Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	12,000	\$3,760	3	\$0.32	\$0.32	\$0.32	\$0.31
LCE	Century Lith	183,000	\$51,080	18	\$0.29	\$0.29	\$0.30	\$0.26
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	22,175	\$1,844	3	\$0.09	\$0.09	\$0.09	\$0.08
LG	Lahontan Gld	36,000	\$5,040	4	\$0.14	\$0.14	\$0.14	\$0.14
LGC	Lavras Gld C	7,000	\$14,688	5	\$2.09	\$2.09	\$2.11	\$2.09
LGN	Logan Egy Co	12,500	\$10,000	8	\$0.80	\$0.80	\$0.80	\$0.80
LI	Amern Lithiu	42,000	\$30,710	37	\$0.72	\$0.72	\$0.75	\$0.72
LIB	LibertyStrea	216,500	\$54,308	31	\$0.24	\$0.24	\$0.27	\$0.24
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	243,500	\$75,103	40	\$0.31	\$0.31	\$0.32	\$0.30
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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
LIT	Argentina Li	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
LITH	Lithium Chil	42,000	\$19,343	12	\$0.47	\$0.47	\$0.47	\$0.46
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	95,000	\$8,675	8	\$0.10	\$0.10	\$0.10	\$0.09
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,095	\$295,649	39	\$41.96	\$41.96	\$42.32	\$41.27
LMR	Lomiko Mtls	22,000	\$2,200	2	\$0.10	\$0.10	\$0.10	\$0.10
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.21	\$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	\$0.02	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LOT	TomaGld Corp	361,000	\$10,830	8	\$0.03	\$0.03	\$0.03	\$0.03
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.85	\$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	\$0.19	\$0.00	\$0.00
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	7,000	\$350	2	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTC	Lotus Creek	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
LTH	Lithium Ioni	44,000	\$34,825	9	\$0.77	\$0.77	\$0.80	\$0.77
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	26,900	\$42,651	12	\$1.58	\$1.58	\$1.63	\$1.57
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	79,000	\$15,355	11	\$0.20	\$0.20	\$0.20	\$0.19
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
LXM	Lux Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	90,700	\$223,045	149	\$2.45	\$2.45	\$2.52	\$2.43
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	97,500	\$41,463	7	\$0.43	\$0.43	\$0.43	\$0.42
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	4,000	\$400	1	\$0.10	\$0.10	\$0.10	\$0.10
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATA	Matador Tech	4,000	\$1,275	2	\$0.33	\$0.33	\$0.33	\$0.32
MATE	Blockmate Ve	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
MAX	MAX Res Corp	23,000	\$3,098	3	\$0.14	\$0.14	\$0.14	\$0.13
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	\$0.09	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	50,000	\$2,750	1	\$0.06	\$0.06	\$0.06	\$0.06
MCI	Minnova Corp	8,900	\$1,825	2	\$0.21	\$0.21	\$0.21	\$0.21
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	8,500	\$4,535	2	\$0.55	\$0.55	\$0.55	\$0.53
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	5,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
MERG	Mtl Egy Corp	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
MET	Mtlore Res L	0	\$0	0	\$0.00	\$2.40	\$0.00	\$0.00
MEX	Mexican Gld	62,000	\$6,215	7	\$0.11	\$0.11	\$0.12	\$0.10
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGG	Minaurum Gld	201,000	\$85,583	29	\$0.42	\$0.42	\$0.44	\$0.42
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	12,800	\$16,273	17	\$1.23	\$1.23	\$1.28	\$1.23
MGMA	Magma Svr Co	46,000	\$9,430	4	\$0.21	\$0.21	\$0.21	\$0.21
MGRO	MustGrow Bio	13,000	\$8,750	3	\$0.68	\$0.68	\$0.68	\$0.67
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	31,450	\$19,766	11	\$0.60	\$0.60	\$0.68	\$0.59
MIM	MiMedia Hldg	8,000	\$4,110	6	\$0.52	\$0.52	\$0.52	\$0.50
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	66,000	\$6,100	4	\$0.10	\$0.10	\$0.10	\$0.09
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	141,000	\$24,135	14	\$0.18	\$0.18	\$0.18	\$0.17



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	100	\$96	1	\$0.96	\$0.96	\$0.96	\$0.96
MKO	Mako Mng Cor	12,700	\$103,806	8	\$8.15	\$8.15	\$8.20	\$8.07
MKR	Melkior Res	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	43,700	\$130,921	77	\$3.14	\$3.14	\$3.15	\$2.89
MMA	Midnight Su	153,451	\$238,972	97	\$1.57	\$1.57	\$1.61	\$1.49
MMG	Mtlic Mnrls	51,500	\$19,498	11	\$0.40	\$0.40	\$0.40	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	46,000	\$660	3	\$0.02	\$0.02	\$0.02	\$0.01
MMY	Monument Mng	36,500	\$22,560	5	\$0.64	\$0.64	\$0.64	\$0.61
MN	Manganese X	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MOG	Mogotes Mtls	94,000	\$29,710	14	\$0.32	\$0.32	\$0.32	\$0.30
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	\$0.93	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.50	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
MRZ	Mirasol Res	2,000	\$890	1	\$0.45	\$0.45	\$0.45	\$0.45
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	4,500	\$2,610	9	\$0.58	\$0.58	\$0.58	\$0.58
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 Ryty	16,000	\$144,185	30	\$9.11	\$9.11	\$9.14	\$8.78
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.08	\$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	2,500	\$1,075	1	\$0.43	\$0.43	\$0.43	\$0.43
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	14,000	\$3,620	2	\$0.27	\$0.27	\$0.27	\$0.26
MUR	Murchison Mn	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.08	\$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	430	\$86	1	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NAM	New Age Mtls	18,200	\$6,740	5	\$0.38	\$0.38	\$0.38	\$0.34
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	28,500	\$6,270	2	\$0.22	\$0.22	\$0.22	\$0.22
NAU	NevGld Corp.	179,500	\$60,715	18	\$0.34	\$0.34	\$0.35	\$0.32
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	6,000	\$3,940	3	\$0.66	\$0.66	\$0.66	\$0.64
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBY	Niobay Mtls	300	\$32	1	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	103,000	\$88,400	28	\$0.85	\$0.85	\$0.89	\$0.84
NCI	NTG Clarity	36,810	\$67,994	16	\$1.85	\$1.85	\$1.92	\$1.80
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
NCX	Nthlsle Copp	48,000	\$71,160	29	\$1.46	\$1.46	\$1.49	\$1.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	33,200	\$35,900	16	\$1.07	\$1.07	\$1.10	\$1.06
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	7,500	\$1,530	3	\$0.21	\$0.21	\$0.21	\$0.20
NEXG	NeXGld Mng C	94,957	\$166,538	39	\$1.71	\$1.71	\$1.79	\$1.70
NEXM	NexMtls Mng	9,215	\$73,690	19	\$7.99	\$7.99	\$8.09	\$7.80
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	67,800	\$228,144	125	\$3.36	\$3.36	\$3.44	\$3.31
NGC	Nthern Graph	110,000	\$14,693	12	\$0.13	\$0.13	\$0.14	\$0.13
NGEN	Nervgen Phar	28,100	\$97,950	29	\$3.52	\$3.52	\$3.60	\$3.35
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NHHH	FuelPositive	18,000	\$1,340	4	\$0.08	\$0.08	\$0.08	\$0.07
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NICU	Magna Mng In	43,800	\$119,886	26	\$2.76	\$2.76	\$2.78	\$2.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	71,000	\$21,053	10	\$0.31	\$0.31	\$0.31	\$0.29
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NIO	Nio Strategi	2,000	\$190	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	104,500	\$16,818	9	\$0.17	\$0.17	\$0.17	\$0.16
NKL	Nickel 28 Ca	8,000	\$5,605	2	\$0.70	\$0.70	\$0.71	\$0.70
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	\$0.31	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	21,250	\$3,175	3	\$0.15	\$0.15	\$0.15	\$0.14
NOW	NowVertical	8,000	\$2,480	3	\$0.31	\$0.31	\$0.31	\$0.31
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
NRM	Noram Lithiu	4,000	\$400	2	\$0.10	\$0.10	\$0.10	\$0.10
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
NSCI	Nanalysis Sc	29,500	\$5,743	6	\$0.19	\$0.19	\$0.20	\$0.19
NSE	New Stratus	27,000	\$10,245	3	\$0.39	\$0.39	\$0.39	\$0.38
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.14	\$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	117,500	\$28,350	11	\$0.25	\$0.25	\$0.26	\$0.23
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NURS	Hydreight Te	40,570	\$151,139	47	\$3.74	\$3.74	\$3.80	\$3.61
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	35,000	\$6,125	2	\$0.18	\$0.18	\$0.18	\$0.18
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	100	\$3	1	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	1,000	\$185	2	\$0.19	\$0.19	\$0.19	\$0.18
NWST	NthW Copper	74,000	\$36,535	18	\$0.47	\$0.47	\$0.53	\$0.47
NWX	Newport Expl	5,000	\$400	5	\$0.08	\$0.08	\$0.08	\$0.08
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	\$1.72	\$0.00	\$0.00
NXS	Nexus Gld Co	138,000	\$2,070	2	\$0.02	\$0.02	\$0.02	\$0.02
NZ	New Zealand	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.28	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	312,350	\$116,592	51	\$0.36	\$0.36	\$0.40	\$0.36
OCI	Orecap Inves	31,000	\$2,525	3	\$0.08	\$0.08	\$0.09	\$0.08
OCO	Oroco Res	45,500	\$17,510	13	\$0.40	\$0.40	\$0.40	\$0.38
ODD	Odd Burger C	4,000	\$658	3	\$0.17	\$0.17	\$0.17	\$0.16
ODV	Osisko Dev C	5,061	\$24,628	8	\$4.77	\$4.77	\$4.93	\$4.77
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	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMG	Omai Gld Mns	281,685	\$356,549	106	\$1.26	\$1.26	\$1.30	\$1.24
OMI	Orosur Mng I	192,006	\$79,715	97	\$0.43	\$0.43	\$0.44	\$0.40
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
ONE	01 Quantum I	16,000	\$7,215	2	\$0.45	\$0.45	\$0.47	\$0.45
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	15,000	\$26,886	13	\$1.80	\$1.80	\$1.80	\$1.77
ORR	Opus One Gld	28,000	\$1,680	2	\$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 Mtls C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.08	\$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	60,000	\$2,700	1	\$0.05	\$0.05	\$0.05	\$0.05
ORS	Orestone Mng	25,000	\$1,925	2	\$0.08	\$0.08	\$0.09	\$0.08
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OZ	Valkea Res C	14,000	\$6,790	2	\$0.49	\$0.49	\$0.49	\$0.49
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.14	\$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	\$1.63	\$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
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
PCU	Pecoy Copper	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	3,000	\$540	3	\$0.18	\$0.18	\$0.18	\$0.18
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
PEI	Prospera Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	229,000	\$8,210	4	\$0.04	\$0.04	\$0.04	\$0.04
PER	Peruvian Mtl	91,000	\$2,745	6	\$0.04	\$0.04	\$0.04	\$0.03
PERU	Chakana Copp	3,500	\$628	2	\$0.18	\$0.18	\$0.19	\$0.18
PESO	Pesorama Inc	41,000	\$11,625	9	\$0.29	\$0.29	\$0.30	\$0.28
PEX	Pac Ridge Ex	121,000	\$28,798	14	\$0.22	\$0.22	\$0.25	\$0.22
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGE	Stillwater	116,500	\$49,195	20	\$0.41	\$0.41	\$0.44	\$0.41
PGLD	P2 Gold Inc.	160,000	\$41,315	14	\$0.27	\$0.27	\$0.27	\$0.26
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
PGZ	Pan Global R	34,000	\$5,195	5	\$0.16	\$0.16	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	100	\$4	1	\$0.00	\$0.05	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.22	\$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	\$0.23	\$0.00	\$0.00
PINN	Pinnacle Svr	37,500	\$4,963	3	\$0.14	\$0.14	\$0.14	\$0.13
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	9,500	\$3,063	2	\$0.32	\$0.32	\$0.33	\$0.32
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	101,000	\$58,895	20	\$0.61	\$0.61	\$0.61	\$0.55
PLUR	Plurilock Se	45,000	\$9,300	3	\$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	\$0.51	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	49,200	\$224,168	112	\$4.62	\$4.62	\$4.62	\$4.46
PNPN	Power Mtllic	29,000	\$43,459	37	\$1.49	\$1.49	\$1.52	\$1.46
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	4,500	\$2,158	4	\$0.48	\$0.48	\$0.51	\$0.48
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	681,000	\$10,140	7	\$0.01	\$0.01	\$0.02	\$0.01
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	1,710,113	\$1,566,725	401	\$1.13	\$1.13	\$1.23	\$0.74
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	60,500	\$34,575	20	\$0.56	\$0.56	\$0.58	\$0.53
PTX	PTX Mtls Inc	568,000	\$55,838	17	\$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	42,000	\$5,825	4	\$0.14	\$0.14	\$0.14	\$0.14
PUR	Premier Amer	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$164.59	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
PWH	PureWave Hyd	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PWM	Power Mtls C	10,500	\$8,195	3	\$0.79	\$0.79	\$0.79	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	59,000	\$12,218	9	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.07	\$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	\$0.18	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QNC	Quantum Emot	55,000	\$82,982	31	\$1.50	\$1.50	\$1.53	\$1.50
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	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	16,200	\$16,879	7	\$1.04	\$1.04	\$1.07	\$1.02
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QYOU	Qyou Media I	1,240,000	\$95,070	142	\$0.08	\$0.08	\$0.09	\$0.07
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RAK	Rackla Mtls	76,362	\$50,407	18	\$0.69	\$0.69	\$0.70	\$0.64
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	5,200	\$21,051	9	\$4.06	\$4.06	\$4.12	\$4.03
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	\$0.30	\$0.00	\$0.00
RCK	Rock Tech L	23,500	\$19,785	4	\$0.83	\$0.83	\$0.85	\$0.83
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	22,000	\$4,840	4	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	27,000	\$17,470	13	\$0.63	\$0.63	\$0.66	\$0.63
RDU	Radius Gold	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
RE	RE Rylties L	2,000	\$700	2	\$0.35	\$0.35	\$0.35	\$0.35
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	126,000	\$7,060	5	\$0.06	\$0.06	\$0.06	\$0.06
RECO	Reconnaissan	114,500	\$53,170	37	\$0.47	\$0.47	\$0.47	\$0.46
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnais wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	19,700	\$46,307	19	\$2.39	\$2.39	\$2.39	\$2.31
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
REX	Orex Mnrls I	30,000	\$6,650	3	\$0.22	\$0.22	\$0.23	\$0.22
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	36,000	\$1,260	2	\$0.04	\$0.04	\$0.04	\$0.04
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$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
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RK	Rockhaven	28,000	\$2,215	2	\$0.08	\$0.08	\$0.08	\$0.08
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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
RME	Roland Mnrl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RML	Rusoro Mng	6,600	\$8,472	4	\$1.28	\$1.28	\$1.30	\$1.26
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	\$0.20	\$0.00	\$0.00
ROCK	Trident Res	3,000	\$2,850	3	\$0.95	\$0.95	\$0.95	\$0.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ROMJ	Rubicon Orga	16,000	\$9,540	4	\$0.56	\$0.56	\$0.62	\$0.56
ROOF	Nthstar Clea	50,500	\$16,843	6	\$0.34	\$0.34	\$0.34	\$0.33
ROS	Roscan Gld C	39,225	\$6,276	6	\$0.16	\$0.16	\$0.16	\$0.16
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROX	Canstar Res	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	144,000	\$19,368	60	\$0.14	\$0.14	\$0.14	\$0.13
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	21,000	\$4,773	5	\$0.23	\$0.23	\$0.23	\$0.23
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
RRRL	River Road R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RSMX	Regency Svr	16,500	\$4,203	3	\$0.26	\$0.26	\$0.26	\$0.25
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	11,500	\$9,035	4	\$0.77	\$0.77	\$0.79	\$0.77
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	\$0.13	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	106,500	\$77,400	25	\$0.74	\$0.74	\$0.74	\$0.71
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RW	RenoWorks Sf	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
RX	BioSyent Inc	0	\$0	0	\$0.00	\$12.03	\$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	\$0.17	\$0.00	\$0.00
RYR	Ryl Road Mnr	19,000	\$4,003	5	\$0.20	\$0.20	\$0.23	\$0.20
SA.H	Sthn Arc Mnr	31	\$2	1	\$0.00	\$0.89	\$0.00	\$0.00
SABA	Saba Egy Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	134,000	\$6,085	9	\$0.05	\$0.05	\$0.05	\$0.05
SAG	Sterling Mtl	28,300	\$62,172	25	\$2.00	\$2.00	\$2.54	\$1.96
SAGA	Saga Mtls Co	2,000	\$610	3	\$0.31	\$0.31	\$0.31	\$0.31
SAGE	Sage Potash	22,000	\$9,685	2	\$0.45	\$0.45	\$0.45	\$0.43
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	44,000	\$30,730	9	\$0.68	\$0.68	\$0.72	\$0.67
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	404,000	\$362,990	170	\$0.84	\$0.84	\$0.98	\$0.84
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
SBMI	Svr Bullet M	37,500	\$10,423	29	\$0.28	\$0.28	\$0.29	\$0.28
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	20,000	\$4,900	2	\$0.25	\$0.25	\$0.25	\$0.25
SCAN.WT	Liberty D wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SCD	Scandium Cda	46,680	\$3,601	5	\$0.08	\$0.08	\$0.08	\$0.08
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	60,000	\$3,850	2	\$0.07	\$0.07	\$0.07	\$0.06
SCZ	Santacruz Sv	127,801	\$352,894	108	\$2.71	\$2.71	\$2.85	\$2.67
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDI	Stampede Dri	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
SDR	Stroud Res L	1,000	\$155	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEGN	Seegnal Inc.	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
SEI	Sintana Egy	41,000	\$24,960	6	\$0.61	\$0.61	\$0.62	\$0.60
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.59	\$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	\$0.28	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGD	Snowline Gld	15,900	\$188,607	19	\$11.99	\$11.99	\$12.09	\$11.73
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	9,700	\$91,155	16	\$9.50	\$9.50	\$9.71	\$9.29
SGN	Scorpio Gld	113,000	\$46,873	23	\$0.42	\$0.42	\$0.43	\$0.41
SGO	Sonoro Gld C	105,000	\$21,173	12	\$0.20	\$0.20	\$0.21	\$0.20
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGZ	Sego Res Inc	430,000	\$9,250	5	\$0.02	\$0.02	\$0.03	\$0.02
SHL	Homeland Nic	47,000	\$3,525	4	\$0.08	\$0.08	\$0.08	\$0.08
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	507,000	\$63,910	45	\$0.14	\$0.14	\$0.15	\$0.10
SIEN	Sienna Res I	37,500	\$5,555	5	\$0.15	\$0.15	\$0.15	\$0.14
SIG	Sitka Gld Co	214,200	\$239,806	59	\$1.19	\$1.19	\$1.20	\$1.04
SILV	Svr Valley M	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
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	247,100	\$68,719	44	\$0.32	\$0.32	\$0.33	\$0.22
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SLG	San Lorenzo	1,500	\$930	2	\$0.62	\$0.62	\$0.62	\$0.62
SLI	Standard Lit	48,700	\$255,461	44	\$5.28	\$5.28	\$5.38	\$4.97
SLVR	Svr Tiger Mt	186,500	\$140,135	55	\$0.76	\$0.76	\$0.78	\$0.74
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	67,895	\$90,703	68	\$1.34	\$1.34	\$1.38	\$1.26
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	26,500	\$6,680	5	\$0.26	\$0.26	\$0.26	\$0.24
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	274,500	\$52,830	30	\$0.20	\$0.20	\$0.21	\$0.18
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	\$0.40	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	33,000	\$11,050	6	\$0.33	\$0.33	\$0.34	\$0.33
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	15,500	\$3,968	3	\$0.27	\$0.27	\$0.27	\$0.26
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOI	Sirios Res	315,932	\$23,245	45	\$0.07	\$0.07	\$0.08	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$250	2	\$0.03	\$0.03	\$0.03	\$0.03
SOMA	Soma Gld Cor	5,000	\$6,450	1	\$1.29	\$1.29	\$1.29	\$1.29
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	6,000	\$330	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	119,000	\$20,323	11	\$0.17	\$0.17	\$0.18	\$0.17
SPC	SPC Nickel C	50,000	\$2,250	1	\$0.05	\$0.05	\$0.05	\$0.05
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPMC	Sth Pac Mtls	17,500	\$13,150	3	\$0.75	\$0.75	\$0.76	\$0.75
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPOT	EarthLabs In	45,000	\$12,475	12	\$0.28	\$0.28	\$0.28	\$0.27
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	\$0.84	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	30,000	\$6,675	3	\$0.20	\$0.20	\$0.23	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRL	Salazar Res	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	13,000	\$11,310	4	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$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	500,000	\$211,758	68	\$0.41	\$0.41	\$0.45	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	3,000	\$1,965	2	\$0.66	\$0.66	\$0.66	\$0.63
STE	Starr Peak M	1,000	\$395	1	\$0.40	\$0.40	\$0.40	\$0.40
STMP	Stamper Oil	86,000	\$11,980	7	\$0.14	\$0.14	\$0.15	\$0.13
STND	Standard Ura	32,000	\$3,710	3	\$0.12	\$0.12	\$0.13	\$0.12
STNG	Stinger Res	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	6,000	\$1,500	2	\$0.25	\$0.25	\$0.25	\$0.25
STS	Sth Star Ba	95,000	\$15,750	14	\$0.21	\$0.21	\$0.21	\$0.15
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STUD	Stallion Ura	47,500	\$20,213	4	\$0.44	\$0.44	\$0.44	\$0.42
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STW	Stockworks G	0	\$0	0	\$0.00	\$0.21	\$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	15,000	\$23,480	7	\$1.51	\$1.51	\$1.59	\$1.51
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	8,000	\$2,120	1	\$0.27	\$0.27	\$0.27	\$0.27
SVE	Svr One Res	157,000	\$66,033	20	\$0.40	\$0.40	\$0.43	\$0.40
SVG	Svr Grail Re	21,000	\$6,345	3	\$0.27	\$0.27	\$0.32	\$0.27
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	451,500	\$116,793	57	\$0.25	\$0.25	\$0.27	\$0.24
SWA	Sarama Res L	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
SWAN	Black Swan G	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
SWLF	Svr Wolf Exp	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
SXL	SLAM Expl	23,000	\$2,085	2	\$0.09	\$0.09	\$0.10	\$0.09
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYH	Skyharbour R	106,000	\$50,063	47	\$0.47	\$0.47	\$0.49	\$0.47
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	20,000	\$2,400	1	\$0.12	\$0.12	\$0.12	\$0.12
TAO	TAG Oil Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TAU	Thesis Gld I	23,200	\$43,220	78	\$1.80	\$1.80	\$1.91	\$1.80
TBIX	Trbix Inc.	125,000	\$3,450	3	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	20,000	\$8,400	2	\$0.42	\$0.42	\$0.42	\$0.42
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	22,000	\$2,975	2	\$0.14	\$0.14	\$0.14	\$0.13
TDG	TDG Gld Corp	47,500	\$71,963	27	\$1.56	\$1.56	\$1.57	\$1.46
TECT	Tectonic Mtl	7,000	\$7,840	1	\$1.12	\$1.12	\$1.12	\$1.12
TELO	Telo Genomic	16,000	\$1,070	2	\$0.07	\$0.07	\$0.07	\$0.07
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	42,383	\$19,868	8	\$0.49	\$0.49	\$0.49	\$0.45
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
TGOL	Thunder Gld	100,000	\$8,300	5	\$0.08	\$0.08	\$0.09	\$0.08



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
THRM	Therma BRT I	1,500	\$165	1	\$0.11	\$0.11	\$0.11	\$0.11
THX	Thor Expls L	54,500	\$69,701	19	\$1.32	\$1.32	\$1.32	\$1.26
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	100	\$29	1	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph GI	32,500	\$10,160	10	\$0.32	\$0.32	\$0.32	\$0.30
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TK	Tinka Res Lt	0	\$0	0	\$0.00	\$0.08	\$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	\$0.51	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	23,500	\$4,350	3	\$0.19	\$0.19	\$0.19	\$0.19
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	13,500	\$1,825	2	\$0.14	\$0.14	\$0.14	\$0.14
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	110,300	\$10,202	10	\$0.10	\$0.10	\$0.10	\$0.09
TOI	Topicus.com	5,054	\$766,884	55	\$150.00	\$150.00	\$156.09	\$148.71
TOM	Trinity One	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	7,000	\$805	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TRBC	Tribeca Res	300	\$66	1	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	15,000	\$4,725	1	\$0.32	\$0.32	\$0.32	\$0.32
TRBE.WT	Tribe Pro wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TRBR	TRUBAR Inc.	9,500	\$7,990	4	\$0.84	\$0.84	\$0.86	\$0.84
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	6,000	\$960	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	137,500	\$21,965	17	\$0.16	\$0.16	\$0.16	\$0.16
TT	Total Mtls C	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
TTG	Trans Cda GI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TUD	Tudor Gld Co	104,700	\$114,534	33	\$1.09	\$1.09	\$1.14	\$1.06
TUF	Honey Badger	41,500	\$11,510	7	\$0.28	\$0.28	\$0.29	\$0.28
TUK	Tuktu Res Lt	180,000	\$6,300	2	\$0.04	\$0.04	\$0.04	\$0.04
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TUO	Teuton Res	11,900	\$17,891	7	\$1.49	\$1.49	\$1.51	\$1.49
TVC	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	11,000	\$440	2	\$0.04	\$0.04	\$0.04	\$0.04
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	91,700	\$534,086	86	\$5.78	\$5.78	\$6.12	\$5.62
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	76,900	\$14,383	11	\$0.19	\$0.19	\$0.20	\$0.18
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	14,000	\$4,535	2	\$0.32	\$0.32	\$0.33	\$0.32
USCU	US Copper Co	13,000	\$1,550	2	\$0.11	\$0.11	\$0.12	\$0.11
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
VAU	Viva Gld Cor	20,000	\$3,125	3	\$0.16	\$0.16	\$0.16	\$0.16
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCG	Visionary Co	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
VCi	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	40,000	\$800	8	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	263,522	\$30,855	24	\$0.12	\$0.12	\$0.12	\$0.11
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	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
VENZ	Venzee Techs	12,000	\$1,368	4	\$0.12	\$0.12	\$0.13	\$0.11
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VGd	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	100,000	\$12,770	7	\$0.13	\$0.13	\$0.14	\$0.13
VIPR	Svr Viper Mn	1,000	\$945	2	\$0.96	\$0.96	\$0.96	\$0.93
VIS	Visionstate	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	7,500	\$1,225	2	\$0.17	\$0.17	\$0.17	\$0.16
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VML	Viscount Mng	15,500	\$13,645	7	\$0.89	\$0.89	\$0.89	\$0.87
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	113,500	\$12,658	5	\$0.11	\$0.11	\$0.12	\$0.11
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,000	\$2,300	2	\$0.10	\$0.10	\$0.10	\$0.10
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VROY	Vizsla Rylti	9,500	\$37,565	37	\$3.99	\$3.99	\$4.00	\$3.87
VRR	VR Res Ltd.	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
VRY	Petro-Victor	450	\$348	2	\$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	\$0.20	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.19	\$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	\$0.02	\$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	\$0.20	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
W	Spartan Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WAM	Alaska Svr C	32,062	\$28,862	42	\$0.89	\$0.89	\$1.05	\$0.84
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	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCU	World Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
WED	The Waim Cor	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
WEX	Wstn Expl In	9,000	\$8,115	4	\$0.91	\$0.91	\$0.92	\$0.89
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	268,400	\$309,997	83	\$1.18	\$1.18	\$1.20	\$1.02
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WHN	Whaven Gld C	395,500	\$80,890	112	\$0.22	\$0.22	\$0.22	\$0.20
WHY	W High Yield	2,241	\$893	2	\$0.40	\$0.40	\$0.40	\$0.40
WI	The Wstn Inv	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.17	\$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	Wolfdn Res	35,000	\$5,150	3	\$0.14	\$0.14	\$0.16	\$0.14
WLR	Walker Lane	0	\$0	0	\$0.00	\$0.24	\$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	22,000	\$3,090	7	\$0.13	\$0.13	\$0.15	\$0.13
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	36,000	\$16,368	6	\$0.45	\$0.45	\$0.47	\$0.44
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WRLG	W Red Lake G	500,700	\$495,715	265	\$0.99	\$0.99	\$1.01	\$0.96
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	6,000	\$1,380	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$1.85	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XBOT	Realbotix Co	7,000	\$3,395	5	\$0.48	\$0.48	\$0.50	\$0.48
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	150	\$30	1	\$0.00	\$0.26	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTAO.U	XTAO Inc.	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTM	Transition M	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	85,500	\$9,175	6	\$0.11	\$0.11	\$0.11	\$0.11
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.22	\$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	3,600	\$648	2	\$0.18	\$0.18	\$0.18	\$0.18
YFI	Edgewater Wi	150,000	\$7,500	4	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	130,500	\$16,833	11	\$0.12	\$0.12	\$0.14	\$0.12
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	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	210,500	\$27,743	14	\$0.13	\$0.13	\$0.14	\$0.13
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	21,800	\$114,868	33	\$5.29	\$5.29	\$5.30	\$5.17
ZEN	Zentek Ltd.	3,600	\$3,852	5	\$1.07	\$1.07	\$1.07	\$1.07
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	17,578	\$6,672	6	\$0.38	\$0.38	\$0.38	\$0.38
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZOMD	Zoomd Techs	29,400	\$62,840	32	\$2.09	\$2.09	\$2.18	\$2.09
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.15	\$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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