



July 02, 2025

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
55,519,695	\$846,730,670	88,411	1,920	29,982,694	17,131,630	8,405,371	980	783	157

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
189 / 28	7,300,351,924	\$125,738,684,557	12,693,064

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GMTN	Gold Mountain Mng J	2,049,000	\$10,245	5	\$0.01	\$0.01	\$0.01
TLO	Talon Metals Corp. J	551,708	\$148,047	64	\$0.29	\$0.29	\$0.25
GLO	Global Atomic Corp J	531,450	\$331,998	128	\$0.64	\$0.64	\$0.59
IVN	Ivanhoe Mines CI A J	453,759	\$4,827,079	1,697	\$10.64	\$10.87	\$10.31
AOT	Ascot Resources J	417,870	\$24,627	20	\$0.06	\$0.07	\$0.06
WM	Wallbridge Mng Co J	402,700	\$24,716	25	\$0.06	\$0.07	\$0.06
WCP	Whitecap Resources	387,195	\$3,569,427	1,039	\$9.21	\$9.33	\$9.13
BTE	Baytex Energy Corp.	382,168	\$962,365	153	\$2.55	\$2.57	\$2.46
HOD	BetaPro CrdOilInvrBr	364,704	\$1,961,905	61	\$5.33	\$5.62	\$5.28
FF	First Mining Gold J	364,000	\$67,948	82	\$0.20	\$0.20	\$0.19
CS	Capstone Copper J	348,480	\$3,094,182	1,571	\$8.89	\$9.11	\$8.60
BCE	BCE Inc.	332,794	\$10,296,574	1,347	\$31.03	\$31.15	\$30.45
CNQ	Canadian Natural Res	318,094	\$13,875,375	1,088	\$44.05	\$44.06	\$43.06
MOGO	Mogo Inc. J	316,347	\$1,233,009	304	\$3.53	\$5.12	\$3.23
HND	BetaProNatGas Lev Br	297,700	\$2,097,124	128	\$7.11	\$7.21	\$6.97
T	TELUS Corporation	291,703	\$6,429,081	725	\$22.02	\$22.18	\$21.92
XEG	iShares S&P/TSX Engy	285,579	\$4,906,353	350	\$17.21	\$17.25	\$17.03
MER	Meren Energy Inc	274,929	\$460,250	147	\$1.67	\$1.71	\$1.65
BNS	Bank of Nova Scotia	274,527	\$20,472,657	1,520	\$74.88	\$74.91	\$74.17
TD	T.D. Bank	268,632	\$27,137,650	1,785	\$101.09	\$101.43	\$100.61

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LG	Lahontan Gld	755,000	\$77,390	67	\$0.11	\$0.12	\$0.10
CDPR	Cerro De Pas	488,688	\$220,635	118	\$0.45	\$0.47	\$0.43
VTT	Vendetta Mng	475,000	\$7,125	1	\$0.02	\$0.02	\$0.02
FAS	First Andes	363,200	\$46,201	29	\$0.13	\$0.14	\$0.10
APGO	Apollo Svr C	358,515	\$130,578	56	\$0.38	\$0.38	\$0.34
SSV	Sthn Svr Exp	351,481	\$90,535	49	\$0.26	\$0.27	\$0.25
HIVE	HIVE Digital	316,300	\$945,916	206	\$3.04	\$3.11	\$2.78
SLVR	Svr Tiger Mt	301,440	\$133,240	35	\$0.45	\$0.46	\$0.43
OCG	Outcrop Svr	286,500	\$71,598	24	\$0.25	\$0.26	\$0.25
FG	Falcon	280,000	\$2,800	2	\$0.01	\$0.01	\$0.01
VMS	Vortex Mtls	275,500	\$7,015	7	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	269,067	\$98,107	37	\$0.36	\$0.38	\$0.36
RAK	Rackla Mtls	268,000	\$98,040	34	\$0.36	\$0.38	\$0.35
BRC	Blackrock Sv	263,591	\$128,854	56	\$0.49	\$0.51	\$0.48
GSI	Gatekeeper S	238,301	\$331,807	82	\$1.42	\$1.49	\$1.26
FLT	Volatus A I	232,000	\$69,305	41	\$0.30	\$0.31	\$0.29
CRI	Churchill Re	230,600	\$13,940	8	\$0.07	\$0.07	\$0.05
FNM	First Nordic	229,800	\$93,772	28	\$0.42	\$0.42	\$0.40
DMGI	DMG Blockcha	227,500	\$58,375	28	\$0.28	\$0.28	\$0.24
GSVR	Guanajuato S	223,083	\$59,173	26	\$0.27	\$0.28	\$0.26

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	18,000
AC	Air Canada	November 05, 2025	35,783,842	0	35,783,842
ACO.X	ATCO Ltd.	March 12, 2026	1,996,301	0	0
ACX	ACT Energy Technologies Ltd.	July 28, 2025	1,902,008	0	0
ADEN	ADENTRA Inc.	January 01, 2026	2,391,609	0	391,700
ADW.A	Andrew Peller Limited/Andrew Peller	July 17, 2025	1,000,000	0	195,100
AEM	Agnico Eagle Mines Limited	May 03, 2026	25,174,240	0	43,540
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	443,800
AGI	Alamos Gold Inc.	December 23, 2025	18,605,661	0	398,200
AI	Atrium Mortgage Investment Corpor	June 23, 2025	4,232,634	0	4,100
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, 2025	7,009,622	0	5,835,932
AIM	Aimia Inc.	June 05, 2026	5,906,629	0	0
ALC	Algoma Central Corporation	March 20, 2026	2,028,391	0	0
ALS	Altius Minerals Corporation	August 21, 2025	1,865,313	0	215,100
AND	Andlauer Healthcare Group Inc.	July 01, 2025	1,770,429	0	374,034
AP.UN	Allied Properties Real Estate Invest	February 25, 2026	12,615,599	0	0
APM	Andean Precious Metals Corp.	January 02, 2026	7,490,221	0	2,101,921
ARE	Aecon Group Inc.	August 18, 2025	3,126,306	0	160,600
ARG	Amerigo Resources Ltd.	December 01, 2025	12,000,000	0	3,060,758
ARX	ARC Resources Ltd.	September 05, 2025	59,404,376	0	11,209,400
ASTL	Algoma Steel Group Inc.	September 03, 2025	5,206,153	0	0
ASTL.WT	Algoma Steel Group Inc.	September 03, 2025	1,208,950	0	0
ATH	Athabasca Oil Corporation	March 17, 2026	50,432,973	0	11,300,500
ATRL	AtkinsRéalis Group Inc.	March 16, 2026	13,945,331	0	1,455,439
ATS	ATS Corporation	December 15, 2025	8,259,180	0	308,758
ATZ	Aritzia Inc.	May 06, 2026	4,226,994	0	15,200
AX.PR.E	Artis Real Estate Investment Trust	December 18, 2025	291,560	0	50,100
AX.PR.I	Artis Real Estate Investment Trust	December 18, 2025	421,775	0	46,800
AX.UN	Artis Real Estate Investment Trust	December 18, 2025	4,975,917	0	3,265,255
BAM	Brookfield Asset Management Ltd.	January 12, 2026	37,123,295	0	1,110,543
BB	BlackBerry Limited	May 11, 2026	27,855,153	0	2,569,959
BBD.A	Bombardier Inc.	April 02, 2026	600,000	0	0
BBD.B	Bombardier Inc.	April 02, 2026	4,300,000	0	361,092
BBU.UN	Brookfield Business Partners L.P.	August 18, 2025	3,714,088	0	3,559,221
BBUC	Brookfield Business Corporation	August 18, 2025	3,647,722	0	2,905,102
BCE.PR.A	BCE Inc.	November 10, 2025	1,120,233	0	448,000
BCE.PR.B	BCE Inc.	November 10, 2025	643,213	0	130,600
BCE.PR.C	BCE Inc.	November 10, 2025	633,067	0	78,300
BCE.PR.D	BCE Inc.	November 10, 2025	1,188,083	0	723,800
BCE.PR.E	BCE Inc.	November 10, 2025	586,351	0	106,900
BCE.PR.F	BCE Inc.	November 10, 2025	900,538	0	881,800
BCE.PR.G	BCE Inc.	November 10, 2025	841,363	0	203,700
BCE.PR.H	BCE Inc.	November 10, 2025	466,957	0	101,900
BCE.PR.I	BCE Inc.	November 10, 2025	905,824	0	175,200
BCE.PR.J	BCE Inc.	November 10, 2025	389,596	0	94,000
BCE.PR.K	BCE Inc.	November 10, 2025	2,154,571	0	838,200
BCE.PR.L	BCE Inc.	November 10, 2025	173,088	0	22,500
BCE.PR.M	BCE Inc.	November 10, 2025	998,627	0	291,200
BCE.PR.N	BCE Inc.	November 10, 2025	101,182	0	25,500
BCE.PR.Q	BCE Inc.	November 10, 2025	812,151	0	311,905
BCE.PR.R	BCE Inc.	November 10, 2025	762,020	0	136,200
BCE.PR.S	BCE Inc.	November 10, 2025	201,386	0	102,990
BCE.PR.T	BCE Inc.	November 10, 2025	519,303	0	57,900
BCE.PR.Y	BCE Inc.	November 10, 2025	600,765	0	134,900
BCE.PR.Z	BCE Inc.	November 10, 2025	266,583	0	266,583
BDGI	Badger Infrastructure Solutions Ltd.	August 25, 2025	2,658,294	0	733,200
BDI	Black Diamond Group Limited	May 11, 2026	4,513,658	0	9,720
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
BK	Canadian Banc Corp.	June 01, 2026	3,778,760	0	0
BK.PR.A	Canadian Banc Corp.	June 01, 2026	3,742,582	0	0
BLX	Boralex Inc.	March 03, 2026	8,669,245	0	24,100
BMO	Bank of Montreal	January 21, 2026	20,000,000	0	10,200,000
BN	Brookfield Corporation	May 26, 2026	143,027,158	0	19,278
BN.PF.A	Brookfield Corporation	August 21, 2025	11,750,299	0	0
BN.PF.B	Brookfield Corporation	August 21, 2025	987,674	0	0
BN.PF.C	Brookfield Corporation	August 21, 2025	784,291	0	0
BN.PF.D	Brookfield Corporation	August 21, 2025	783,009	0	0
BN.PF.E	Brookfield Corporation	August 21, 2025	790,613	0	0
BN.PF.F	Brookfield Corporation	August 21, 2025	1,184,103	0	0
BN.PF.G	Brookfield Corporation	August 21, 2025	1,188,750	0	0
BN.PF.H	Brookfield Corporation	August 21, 2025	983,193	0	0
BN.PF.I	Brookfield Corporation	August 21, 2025	1,174,080	0	0
BN.PF.J	Brookfield Corporation	August 21, 2025	1,188,597	0	0
BN.PF.K	Brookfield Corporation	August 21, 2025	332,049	0	0
BN.PF.L	Brookfield Corporation	August 21, 2025	117,758	0	0
BN.PR.B	Brookfield Corporation	August 21, 2025	1,022,018	0	0
BN.PR.C	Brookfield Corporation	August 21, 2025	398,391	0	0
BN.PR.K	Brookfield Corporation	August 21, 2025	879,260	0	0
BN.PR.M	Brookfield Corporation	August 21, 2025	784,020	0	0
BN.PR.N	Brookfield Corporation	August 21, 2025	768,109	0	0
BN.PR.R	Brookfield Corporation	August 21, 2025	1,080,803	0	0
BN.PR.T	Brookfield Corporation	August 21, 2025	977,093	0	0
BN.PR.X	Brookfield Corporation	August 21, 2025	923,393	0	0
BN.PR.Z	Brookfield Corporation	August 21, 2025	978,709	0	0
BNE	Bonterra Energy Corp.	April 14, 2026	3,199,449	0	273,700
BNS	Bank of Nova Scotia (The)	May 29, 2026	20,000,000	0	100,000
BRF.PR.A	Brookfield Renewable Power Prefer	December 17, 2025	684,953	0	0
BRF.PR.B	Brookfield Renewable Power Prefer	December 17, 2025	311,053	0	0
BRF.PR.C	Brookfield Renewable Power Prefer	December 17, 2025	996,139	0	0
BRF.PR.E	Brookfield Renewable Power Prefer	December 17, 2025	411,450	0	0
BRF.PR.F	Brookfield Renewable Power Prefer	December 17, 2025	700,000	0	0
BRMI	Boat Rocker Media Inc.	September 05, 2025	2,127,733	0	0
BTB.UN	BTB Real Estate Investment Trust	March 05, 2026	6,063,797	0	0
BTE	Baytex Energy Corp.	July 01, 2025	70,112,570	0	36,478,208
BTO	B2Gold Corp.	April 02, 2026	65,951,995	0	0
CAE	CAE Inc.	June 09, 2026	1,601,929	0	0
CAR.UN	Canadian Apartment Properties Res	March 24, 2026	16,047,885	0	3,065,231
CCL.B	CCL Industries Inc.	May 25, 2026	14,450,000	0	162,100
CEMX	CEMATRIX Corporation	April 16, 2026	13,508,235	0	365,190
CEU	CES Energy Solutions Corp.	July 21, 2025	19,198,719	0	17,141,256
CF	Canaccord Genuity Group Inc.	August 20, 2025	5,109,453	0	0
CFP	Canfor Corporation	March 20, 2026	5,916,775	0	1,047,980
CG	Centerra Gold Inc.	November 06, 2025	18,800,929	0	4,739,541
CGX	Cineplex Inc.	August 25, 2025	6,318,345	0	620,275
CGY	Calian Group Ltd.	August 31, 2025	995,904	0	554,912
CHE.UN	Chemtrade Logistics Income Fund	June 02, 2025	11,672,524	0	11,167,400
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	876,600
CIGI	Colliers International Group Inc.	May 08, 2026	4,300,000	0	0
CIX	CI Financial Corp.	July 10, 2025	12,607,916	0	1,920,299
CJT	Cargojet Inc.	November 10, 2025	1,500,000	0	636,818
CKI	Clarke Inc.	July 03, 2025	697,592	0	235,900
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	15,500,000

CNQ	Canadian Natural Resources Limited	March 12, 2026	178,738,237	0	8,880,000
CNR	Canadian National Railway Company	February 03, 2026	20,000,000	0	686,730
CP	Canadian Pacific Kansas City Limited	March 02, 2026	37,348,539	0	12,549,407
CPH	Cipher Pharmaceuticals Inc.	May 04, 2026	1,485,260	0	0
CRRX	CareRx Corporation	September 06, 2025	1,500,000	0	507,296
CRT.UN	CT Real Estate Investment Trust	November 28, 2025	1,875,000	0	0
CTC.A	Canadian Tire Corporation, Limited	March 10, 2026	4,900,000	0	1,053,886
CTX	Crescita Therapeutics Inc.	September 26, 2025	14,788,544	0	298,376
CU	Canadian Utilities Limited	September 08, 2025	2,049,604	0	0
CVE	Cenovus Energy Inc.	November 10, 2025	127,489,549	0	17,419,810
CVG	Clairvest Group Inc.	March 09, 2026	718,192	0	14,600
CVO	Coveo Solutions Inc.	July 16, 2025	2,690,573	0	2,207,985
CWL	Caldwell Partners International Inc.	January 28, 2026	2,370,191	0	47,200
CXI	Currency Exchange International, C	December 01, 2025	316,646	0	117,000
CYB	Cymbria Corporation	May 25, 2026	1,550,192	0	0
D.UN	Dream Office Real Estate Investment	August 20, 2025	862,071	0	0
DC.A	Dundee Corporation	April 13, 2026	6,442,048	0	0
DCBO	Docebo Inc.	May 19, 2026	1,481,659	0	387,080
DCM	Data Communications Management	June 11, 2026	4,220,210	0	0
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	464,338
DIR.UN	Dream Industrial Real Estate Investm	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	62,900
DNTL	dentalcorp Holdings Ltd.	September 02, 2025	3,600,000	0	0
DOL	Dollarama Inc.	July 06, 2025	16,549,476	0	5,139,460
DOO	BRP Inc.	December 09, 2025	3,331,852	0	0
DPM	Dundee Precious Metals Inc.	March 17, 2026	15,000,000	0	3,134,660
DR	Medical Facilities Corporation	November 30, 2025	2,339,066	0	973,600
DRM	DREAM Unlimited Corp.	September 22, 2025	2,375,743	0	264,899
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	1,040,416
DRX	ADF Group Inc.	December 15, 2025	1,770,707	0	1,770,707
DTOL	D2L Inc.	December 08, 2025	1,745,338	0	343,100
DXT	Dexterra Group Inc.	May 22, 2026	3,115,173	0	39,000
E	Enterprise Group, Inc.	April 01, 2026	5,624,649	0	50,000
EAGR	East Side Games Group Inc.	December 03, 2025	4,076,819	0	1,031,700
ECN	ECN Capital Corp.	September 22, 2025	15,472,849	0	0
ECN.PR.C	ECN Capital Corp.	September 22, 2025	371,240	0	0
ECO	EcoSynthetix Inc.	May 14, 2026	4,094,000	0	15,300
EDV	Endeavour Mining plc	March 23, 2026	13,902,435	0	1,020,810
EFN	Element Fleet Management Corp.	November 19, 2025	40,386,699	0	3,304,357
EFX	Enerflex Ltd.	March 31, 2026	6,159,695	0	1,406,900
EIF	Exchange Income Corporation	March 30, 2026	4,811,929	0	0
ELD	Eldorado Gold Corporation	July 31, 2025	10,245,474	0	865,500
ELF	E-L Financial Corporation Limited	March 11, 2026	173,086	0	0
EMP.A	Empire Company Limited	July 01, 2025	12,800,000	0	9,560,139
ENGH	Enghouse Systems Limited	May 06, 2026	3,000,000	0	0
EQB	EQB Inc.	January 05, 2026	2,300,000	0	271,117
ET	Evertz Technologies Limited	November 26, 2025	3,797,308	0	349,037
EVT	Economic Investment Trust Limited	March 11, 2026	297,094	0	0
EXE	Extencicare Inc.	July 01, 2025	7,159,997	0	0
FAR	Foraco International SA	September 30, 2025	1,000,000	0	683,000
FCD.UN	Firm Capital Property Trust	July 17, 2025	3,281,995	0	0
FCR.UN	First Capital Real Estate Investment	May 20, 2026	21,120,181	0	0
FFH	Fairfax Financial Holdings Limited	September 29, 2025	2,271,157	0	630,344
FFH.PR.G	Fairfax Financial Holdings Limited	September 29, 2025	771,984	0	0
FFH.PR.H	Fairfax Financial Holdings Limited	September 29, 2025	228,015	0	0
FFH.PR.I	Fairfax Financial Holdings Limited	September 29, 2025	1,042,010	0	0
FFH.PR.J	Fairfax Financial Holdings Limited	September 29, 2025	157,989	0	0
FFH.PR.K	Fairfax Financial Holdings Limited	September 29, 2025	950,000	0	0
FFN	North American Financial 15 Split C	June 01, 2026	5,865,279	0	0
FFN.PR.A	North American Financial 15 Split C	June 01, 2026	5,738,811	0	0

FIH.U	Fairfax India Holdings Corporation	September 29, 2025	5,585,509	0	356,465
FORA	VerticalScope Holdings Inc.	August 15, 2025	931,151	0	766,973
FRU	Freehold Royalties Ltd.	May 26, 2026	13,699,733	0	0
FSV	FirstService Corporation	August 25, 2025	1,600,000	0	0
FSZ	Fiera Capital Corporation	August 15, 2025	4,000,000	0	326,400
FTG	Firan Technology Group Corporation	August 25, 2025	1,193,740	0	0
FTN	Financial 15 Split Corp.	June 01, 2026	6,196,492	0	0
FTN.PR.A	Financial 15 Split Corp.	June 01, 2026	6,054,449	0	0
FTT	Finning International Inc.	May 14, 2026	13,300,000	0	1,000,000
FVI	Fortuna Mining Corp.	May 01, 2026	15,347,999	0	0
GBT	BMTC Group Inc.	April 14, 2026	1,616,795	0	10,700
GCG	Guardian Capital Group Limited	December 18, 2025	136,918	0	0
GCG.A	Guardian Capital Group Limited	December 18, 2025	1,507,908	0	240,235
GDC	Genesis Land Development Corp.	December 17, 2025	2,839,275	0	80,091
GDI	GDI Integrated Facility Services Inc.	March 30, 2026	450,000	0	0
GDL	Goodfellow Inc.	November 19, 2025	493,102	0	71,600
GEI	Gibson Energy Inc.	September 17, 2025	9,958,026	0	0
GEO	Geodrill Limited	June 06, 2025	2,346,070	0	0
GEO	Geodrill Limited	June 06, 2026	2,358,158	0	0
GFL	GFL Environmental Inc.	March 02, 2026	28,046,256	0	9,848,989
GH	Gamehost Inc.	August 19, 2025	1,058,822	0	400,500
GIB.A	CGI Inc.	February 05, 2026	20,196,413	0	3,645,244
GIL	Gildan Activewear Inc.	August 08, 2025	16,106,155	0	11,467,407
GMX	Globex Mining Enterprises Inc.	August 01, 2025	1,000,000	0	169,200
GOOS	Canada Goose Holdings Inc.	November 21, 2025	455,684	0	0
GRA	NanoXplore Inc.	February 28, 2026	5,976,834	0	0
GRGD	Groupe Dynamite Inc.	April 16, 2026	1,301,447	0	340,100
GRT.UN	Granite Real Estate Investment Trust	May 25, 2026	6,060,162	0	88,300
GSY	goeasy Ltd.	December 22, 2025	1,293,283	0	470,881
GTE	Gran Tierra Energy Inc.	November 05, 2025	3,545,872	0	1,180,752
GUD	Knight Therapeutics Inc.	July 14, 2025	5,312,846	0	2,019,906
GURU	GURU Organic Energy Corp.	July 24, 2025	1,515,778	0	4,568
GWO	Great-West Lifeco Inc.	January 05, 2026	20,000,000	0	5,051,767
HAI	Haivision Systems Inc.	January 28, 2026	1,924,404	0	509,332
HBM	Hudbay Minerals Inc.	May 29, 2026	19,751,983	0	0
HFPC.U	Helios Fairfax Partners Corporation	June 23, 2025	2,636,154	0	0
HLF	High Liner Foods Incorporated	June 06, 2025	1,643,340	0	1,351,567
HLF	High Liner Foods Incorporated	June 12, 2026	1,633,046	0	0
HLS	HLS Therapeutics Inc.	March 16, 2026	1,100,000	0	238,859
HOM.U	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOM.UN	BSR Real Estate Investment Trust	November 11, 2025	2,856,430	0	0
HOT.UN	American Hotel Income Properties F	December 29, 2025	7,521,189	0	1,426,347
HWX	Headwater Exploration Inc.	May 05, 2026	19,020,755	0	47,100
IAG	iA Financial Corporation Inc.	November 13, 2025	4,694,894	0	1,188,000
IFC	Intact Financial Corporation	February 16, 2026	5,350,283	0	0
IGM	IGM Financial Inc.	December 22, 2025	5,000,000	0	2,373,600
III	Imperial Metals Corporation	May 27, 2026	814,089	0	13,000
IIP.UN	InterRent Real Estate Investment Tr	May 22, 2026	13,083,051	0	0
ILLM	illumin Holdings Inc.	December 22, 2025	3,914,167	0	311,618
IMO	Imperial Oil Limited	June 28, 2025	26,791,840	0	26,791,840
IMO	Imperial Oil Limited	June 28, 2026	25,452,248	0	0
IPCO	International Petroleum Corporation	December 04, 2025	7,465,356	0	6,068,324
ISC	Information Services Corporation	June 05, 2026	929,007	0	0
JAG	Jaguar Mining Inc.	November 26, 2025	3,965,404	0	0
JOY	Journey Energy Inc.	August 25, 2025	4,666,445	0	0
JWEL	Jamieson Wellness Inc.	February 02, 2026	3,502,925	0	444,580
K	Kinross Gold Corporation	March 23, 2026	110,408,573	0	7,813,944
KEC	Kiwetinohk Energy Corp.	December 22, 2025	2,188,237	0	0
KEI	Kolibri Global Energy Inc.	September 22, 2025	1,786,798	0	336,656
KEY	Keyera Corp.	December 02, 2025	5,700,000	0	0
KITS	Kits Eyecare Ltd.	June 02, 2025	1,572,505	0	25,000
KITS	Kits Eyecare Ltd.	June 02, 2026	1,600,300	0	0
KMP.UN	Killam Apartment Real Estate Invest	June 23, 2025	3,000,000	0	54,468
KXS	Kinaxis Inc.	November 05, 2025	1,404,639	0	324,084
L	Loblaw Companies Limited	May 05, 2026	14,950,061	0	771,362
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, 2025	1,250,291	0	150,000
LNF	Leon's Furniture Limited	March 20, 2026	3,403,405	0	0
LNR	Linamar Corporation	November 14, 2025	4,021,282	0	1,768,570
LSPD	Lightspeed Commerce Inc.	April 04, 2026	9,013,953	0	9,013,953
LUG	Lundin Gold Inc.	February 24, 2026	12,020,129	0	0
LUN	Lundin Mining Corporation	December 15, 2025	57,597,388	0	15,874,000
MAL	Magellan Aerospace Corporation	June 12, 2026	2,856,929	0	0
MATR	Mattr Corp.	June 27, 2025	4,982,824	35,926	4,982,824
MATR	Mattr Corp.	June 29, 2026	4,991,584	0	0
MBX	Microbix Biosystems Inc.	December 08, 2025	6,726,560	0	2,388,400
MCB	McCoy Global Inc.	August 21, 2025	1,594,179	0	518,500
MEG	MEG Energy Corp.	March 10, 2026	22,535,791	0	2,680,600
MEQ	Mainstreet Equity Corp.	June 02, 2025	475,229	0	0
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	16,317,500
MFI	Maple Leaf Foods Inc.	March 12, 2026	7,300,000	0	0
MG	Magna International Inc.	November 06, 2025	28,500,000	0	5,831,637
MI.UN	Minto Apartment Real Estate Invest	September 26, 2025	3,283,584	0	2,877,395
MID.UN	MINT Income Fund	May 26, 2026	1,003,198	0	1,000
MRC	Morguard Corporation	September 21, 2025	540,672	0	109,810
MRD	Melcor Developments Ltd.	June 06, 2025	1,525,527	0	344,248
MRD	Melcor Developments Ltd.	June 09, 2026	1,511,087	0	0
MRE	Martinrea International Inc.	May 26, 2026	7,110,571	0	0
MRG.UN	Morguard North American Resident	January 11, 2026	2,648,573	0	1,108,375
MRT.UN	Morguard Real Estate Investment T	February 08, 2026	3,214,634	0	0
MRU	Metro Inc.	November 26, 2025	10,000,000	0	3,693,600
MTL	Mullen Group Ltd.	March 10, 2026	8,157,012	0	299,460
MTY	MTY Food Group Inc.	July 02, 2025	1,196,513	0	1,059,100
MXG	Maxim Power Corp.	September 15, 2025	2,529,885	0	25,566
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	650,108
NPS	Canadian Large Cap Leaders Split C	June 08, 2026	176,492	0	0
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	1,881,348
NVA	NuVista Energy Ltd.	June 18, 2025	14,234,451	898,100	11,234,200
NVA	NuVista Energy Ltd.	June 22, 2026	16,398,617	0	0
NWC	North West Company Inc. (The)	November 20, 2025	4,765,289	0	0
OBE	Obsidian Energy Ltd.	March 02, 2026	7,144,408	0	4,377,525
OGC	OceanaGold Corporation	July 23, 2025	11,833,333	0	6,851,612
OGD	Orbit Garant Drilling Inc.	October 30, 2025	1,868,637	0	68,916
ONEX	ONEX Corporation	April 17, 2026	5,779,994	0	237,936
OR	OR Royalties Inc.	December 11, 2025	9,331,275	0	0
ORA	Aura Minerals Inc.	March 25, 2026	2,584,157	0	0
OTEX	Open Text Corporation	August 06, 2025	21,179,064	0	16,097,449
OVV	Ovintiv Inc.	October 02, 2025	25,920,545	0	1,234,753
PAAS	Pan American Silver Corp.	March 05, 2026	18,107,917	177,791	459,058
PD	Precision Drilling Corporation	September 18, 2025	1,359,108	0	872,746
PET	Pet Valu Holdings Ltd.	December 01, 2025	3,572,004	0	1,154,158
PHX	PHX Energy Services Corp.	August 15, 2025	3,363,845	100,000	1,172,111
PIF	Polaris Renewable Energy Inc.	August 22, 2025	194,595	0	63,200
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	2,699,000
POU	Paramount Resources Ltd.	July 07, 2025	7,888,902	0	5,667,300
POW	Power Corporation of Canada	February 28, 2026	20,000,000	0	1,714,700
PPL	Pembina Pipeline Corporation	May 15, 2026	29,045,408	0	0
PRL	Propel Holdings Inc.	November 10, 2025	1,974,563	0	0
PRQ	Petrus Resources Ltd.	June 27, 2025	6,218,596	0	0
PRQ	Petrus Resources Ltd.	June 29, 2026	6,448,237	0	0
PSD	Pulse Seismic Inc.	February 23, 2026	2,770,658	0	80,600
PSI	Pason Systems Inc.	December 19, 2025	7,135,070	0	1,020,700
PSK	PrairieSky Royalty Ltd.	June 03, 2025	5,000,000	0	3,415,900
PSK	PrairieSky Royalty Ltd.	June 03, 2026	15,355,946	0	0
PXT	Parex Resources Inc.	January 21, 2026	9,656,322	210,000	1,110,000
QBR.A	Quebecor Inc.	August 14, 2025	1,000,000	0	0

QBR.B	Quebecor Inc.	August 14, 2025	5,000,000	0	4,389,092
QRC	Queen's Road Capital Investment Li	November 21, 2025	1,760,000	0	124,256
QSR	Restaurant Brands International Inc.	September 15, 2025	31,981,466	0	0
RAY.A	Stingray Group Inc.	September 26, 2025	3,542,716	0	747,800
RAY.B	Stingray Group Inc.	September 26, 2025	1	0	0
RCH	Richelieu Hardware Ltd.	January 12, 2026	1,750,000	0	0
REI.UN	RioCan Real Estate Investment Tru	November 11, 2025	29,878,867	0	5,559,193
ROOT	Roots Corporation	April 10, 2026	1,347,118	176,200	494,900
RUS	Russel Metals Inc.	August 15, 2025	5,808,254	0	2,120,019
RY	Royal Bank of Canada	June 11, 2025	30,000,000	727,183	7,298,166
RY	Royal Bank of Canada	June 11, 2026	35,000,000	0	0
SAP	Saputo Inc.	November 18, 2025	21,217,922	0	8,487,169
SEC	Senvest Capital Inc.	August 21, 2025	100,000	0	17,500
SES	Secure Waste Infrastructure Corp.	December 17, 2025	19,367,434	0	6,877,400
SFC	Sagikor Financial Company Ltd.	June 23, 2025	8,951,359	5,000	2,545,600
SFC	Sagikor Financial Company Ltd.	June 23, 2026	9,296,291	0	0
SFI	Solution Financial Inc.	February 26, 2026	4,309,413	0	561,500
SGR.UN	Slate Grocery REIT	January 30, 2026	5,516,454	0	0
SGY	Surge Energy Inc.	June 18, 2025	9,781,079	0	3,070,900
SGY	Surge Energy Inc.	June 18, 2026	9,597,280	0	0
SHLE	Source Energy Services Ltd.	May 11, 2026	750,000	0	110,800
SIA	Sienna Senior Living Inc.	June 19, 2025	3,649,974	0	0
SIH.UN	Sustainable Innovation & Health Div	September 02, 2025	285,945	0	33,500
SII	Sprott Inc.	March 10, 2026	645,333	0	11,691
SJ	Stella-Jones Inc.	November 13, 2025	2,500,000	0	499,723
SLF	Sun Life Financial Inc.	June 06, 2025	15,000,000	0	14,429,085
SLF	Sun Life Financial Inc.	May 21, 2026	10,570,915	0	0
SOIL	Saturn Oil & Gas Inc.	August 26, 2025	11,306,825	0	9,133,896
SPB	Superior Plus Corp.	November 11, 2025	24,117,330	0	20,815,456
SSF.UN	Symphony Floating Rate Senior Loc	November 24, 2025	599,520	0	61,100
SSL	Sandstorm Gold Ltd.	March 26, 2026	20,000,000	0	377,300
STC	Sangoma Technologies Corporation	March 26, 2026	1,679,720	0	408,625
STCK	Stack Capital Group Inc.	November 17, 2025	531,000	0	83,253
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	14,892,644
SVI	StorageVault Canada Inc.	March 20, 2026	18,314,775	0	1,279,975
SVM	Silvercorp Metals Inc.	September 18, 2025	8,670,700	0	0
SYZ	Sylogist Ltd.	November 27, 2025	2,258,532	0	19,100
TA	TransAlta Corporation	May 30, 2026	14,000,000	0	0
TAL	PetroTal Corp.	June 02, 2026	45,776,656	0	0
TBL	Taiga Building Products Ltd.	September 02, 2025	5,397,226	0	0
TCL.A	Transcontinental Inc.	June 16, 2025	3,662,967	0	2,994,651
TCL.B	Transcontinental Inc.	June 16, 2025	668,241	0	10,600
TCS	TECSYS Inc.	September 19, 2025	500,000	0	102,100
TCW	Trican Well Service Ltd.	October 04, 2025	19,010,793	0	12,247,760
TD	Toronto-Dominion Bank (The)	February 28, 2026	100,000,000	0	32,449,600
TECK.B	Teck Resources Limited	November 21, 2025	40,000,000	0	16,367,589
TF	Timbercreek Financial Corp.	June 11, 2025	8,216,051	0	256,300
TF	Timbercreek Financial Corp.	June 11, 2026	8,191,740	0	0
TFII	TFI International Inc.	November 01, 2025	7,918,102	0	1,320,000
TFPM	Triple Flag Precious Metals Corp.	November 14, 2025	10,071,642	0	692,600
THNC	Thinkific Labs Inc.	November 11, 2025	2,355,810	0	645,090
TIH	Toromont Industries Ltd.	September 20, 2025	8,180,146	0	986,000
TNT.UN	True North Commercial Real Estate	April 22, 2026	1,227,090	0	0
TNZ	Tenaz Energy Corp.	February 13, 2026	2,479,403	0	177,800
TOT	Total Energy Services Inc.	October 20, 2025	1,918,000	0	976,250
TOU	Tourmaline Oil Corp.	August 07, 2025	17,621,578	0	0
TOY	Spin Master Corp.	March 06, 2026	2,417,522	137,281	1,180,132
TSL	Tree Island Steel Ltd.	November 10, 2025	1,300,000	0	39,528
TSND	TerrAscend Corp.	August 21, 2025	10,000,000	0	885,400
TSU	Trisura Group Ltd.	December 05, 2025	1,433,371	0	0
TVE	Tamarack Valley Energy Ltd.	January 18, 2026	51,279,652	0	19,257,700
TWC	TWC Enterprises Limited	September 19, 2025	1,218,842	0	29,700
TXG	Torex Gold Resources Inc.	November 20, 2025	7,116,777	0	0
UNC	United Corporations Limited	March 11, 2026	562,543	0	0



URB.A	Urbana Corporation	September 08, 2025	3,107,404	0	0
VBNK	VersaBank	April 29, 2026	2,000,000	0	0
VET	Vermilion Energy Inc.	July 11, 2025	15,698,839	0	5,428,445
VLE	Valeura Energy Inc.	November 13, 2025	7,390,245	50,000	1,362,204
WCN	Waste Connections, Inc.	August 11, 2025	12,901,981	0	0
WCP	Whitecap Resources Inc.	May 22, 2026	122,135,462	0	0
WELL	WELL Health Technologies Corp.	May 19, 2026	6,326,417	0	25,300
WFC	Wall Financial Corporation	May 19, 2026	660,992	0	2,300
WFG	West Fraser Timber Co. Ltd.	March 02, 2026	3,885,339	0	483,146
WN	George Weston Limited	May 26, 2026	6,448,184	0	110,163
WPK	Winpak Ltd.	March 25, 2026	3,087,500	0	235,649
WTE	Westshore Terminals Investment Co	April 14, 2026	807,118	0	0
XAU	GoldMoney Inc.	September 22, 2025	864,862	0	762,700
XTC	Exco Technologies Limited	February 19, 2026	1,770,513	0	192,714
XTG	Xtra-Gold Resources Corp.	March 17, 2026	4,000,000	0	59,800

Block Trade Statistics					
Number of Block Trades:		18	Block Volume:		362,300
Number of Issues Traded:		8	Block Value:		\$4,073,311

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BTE	Baytex Energy Corp.	\$2.50	41,400	\$103,500
HOD	BetaPro CrdOilInvrBr	\$5.35	34,200	\$182,970
XCB	iShr CoreCA CorpBond	\$20.18	30,000	\$605,400
HOD	BetaPro CrdOilInvrBr	\$5.33	20,800	\$110,864
HOD	BetaPro CrdOilInvrBr	\$5.35	20,800	\$111,280
HOD	BetaPro CrdOilInvrBr	\$5.31	20,800	\$110,448
HOD	BetaPro CrdOilInvrBr	\$5.29	20,800	\$110,032
HOD	BetaPro CrdOilInvrBr	\$5.35	20,800	\$111,280
WCP	Whitecap Resources	\$9.26	20,500	\$189,830
HOD	BetaPro CrdOilInvrBr	\$5.51	19,900	\$109,649

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ZSP	BMO S&P500 IdxETF Un	\$92.56	10,000	\$925,600
XCB	iShr CoreCA CorpBond	\$20.18	30,000	\$605,400
XEG	iShares S&P/TSX Engy	\$17.21	14,700	\$252,987
XEG	iShares S&P/TSX Engy	\$17.17	14,700	\$252,399
XEG	iShares S&P/TSX Engy	\$17.16	14,700	\$252,252
XEG	iShares S&P/TSX Engy	\$17.15	14,700	\$252,105
WCP	Whitecap Resources	\$9.26	20,500	\$189,830
HOD	BetaPro CrdOilInvrBr	\$5.35	34,200	\$182,970
HOU	BetaPro CrdOilLevBul	\$11.15	12,900	\$143,835
WCP	Whitecap Resources	\$9.25	13,600	\$125,800

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAPL	Apple CDR CAD HD	24,000	\$735,642	31	\$30.69	\$30.69	\$30.76	\$30.17
AAPU	SavvyLong (2X) AAPL	34	\$750	1	\$0.00	\$20.90	\$0.00	\$0.00
AAUC	Allied Gold Corp	29,267	\$539,107	176	\$18.45	\$18.45	\$18.76	\$18.15
AAV	Advantage Energy Ltd	101,776	\$1,181,238	361	\$11.62	\$11.62	\$11.87	\$11.45
ABRA	AbraSilver Resrce Co	85,140	\$446,085	92	\$5.20	\$5.20	\$5.42	\$5.11
ABX	Barrick Mining Corpo	126,773	\$3,645,502	482	\$28.84	\$28.84	\$28.95	\$28.48
AC	Air Canada Vote & VV	242,390	\$5,129,845	928	\$21.39	\$21.39	\$21.40	\$20.91
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	31,920	\$191,899	93	\$6.07	\$6.07	\$6.09	\$5.89
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	10,117	\$511,965	56	\$50.55	\$50.55	\$50.83	\$50.25
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$51.45	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,700	\$104,888	20	\$22.61	\$22.61	\$22.62	\$21.76
ACX	ACT Energy Tech Ltd.	0	\$0	0	\$0.00	\$4.54	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	8,843	\$167,730	31	\$19.09	\$19.09	\$19.09	\$18.84
ADCO	Adcore Inc. J	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
ADEN	ADENTRA Inc.	9,706	\$289,677	61	\$29.84	\$29.84	\$30.22	\$29.41
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	8,500	\$44,276	7	\$5.13	\$5.13	\$5.26	\$5.13
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	56,880	\$9,167,734	453	\$161.37	\$161.37	\$162.95	\$159.33
AFN	Ag Growth Int'l Inc.	5,159	\$220,401	29	\$42.97	\$42.97	\$43.16	\$41.96
AG	First Majestic J	52,566	\$602,179	137	\$11.54	\$11.54	\$11.57	\$11.26
AGF.B	AGF Management B NV	8,767	\$115,300	27	\$13.17	\$13.17	\$13.19	\$13.10
AGG	EvCd AgBd EnY FndETF	5,100	\$98,688	7	\$19.35	\$19.35	\$19.36	\$19.34
AGI	Alamos Gold Inc. J	40,827	\$1,492,295	222	\$36.70	\$36.70	\$36.84	\$36.17
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	39,621	\$442,564	64	\$11.03	\$11.03	\$11.49	\$11.01
AIDX	HealWELL AI J SV A	18,300	\$24,748	23	\$1.34	\$1.34	\$1.37	\$1.34
AIF	Altus Group Limited	9,312	\$484,338	46	\$52.08	\$52.08	\$52.35	\$51.63
AIGO	GlobalX AI&TechInd A	800	\$20,512	2	\$25.64	\$25.64	\$25.64	\$25.64
ALI	Almonty Industries J	122,176	\$512,805	152	\$4.34	\$4.34	\$4.34	\$4.06
AIM	Aimia Inc.	5,300	\$15,110	21	\$2.86	\$2.86	\$2.89	\$2.80
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$18.89	\$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	5,857	\$14,100	5	\$2.41	\$2.41	\$2.41	\$2.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	37,431	\$1,458,458	179	\$38.95	\$38.95	\$39.36	\$38.68
ALA.PR.A	AltaGas Ltd Sr A Pr	100	\$2,294	1	\$22.94	\$22.94	\$22.94	\$22.94
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
ALC	Algoma Central Corp	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ALPU	SavvyLong 2X GOOGL E	9	\$210	1	\$0.00	\$20.90	\$0.00	\$0.00
ALS	Altius Minerals Corp	8,430	\$235,472	55	\$27.68	\$27.68	\$28.42	\$27.53
ALYA	Alithya Group J A SV	40,800	\$101,291	11	\$2.49	\$2.49	\$2.49	\$2.47
AMAX	Ham GldPrY MaxTM ETF	6,875	\$170,547	23	\$24.86	\$24.86	\$24.95	\$24.66
AMC	Arizona Mtls Corp. J	96,311	\$96,074	66	\$0.99	\$0.99	\$1.04	\$0.98
AMD	AMD CDR CAD Hedged	23,300	\$602,015	43	\$25.74	\$25.74	\$26.05	\$25.29
AMDY	Harv AMD EHIShrs ETF	600	\$8,777	2	\$14.67	\$14.67	\$14.67	\$14.42
AMHE	HvAmzn EnhHIShr ETFA	6,480	\$85,852	28	\$13.23	\$13.23	\$13.30	\$13.22
AMHE.U	HvAmzn EnhHIShr ETFU	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AMZH	HvAmzn HghInShr ETFA	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
AMZH.U	HvAmzn HghInShr ETFU	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
AMZN	Amazon.comCDR CAD HD	8,800	\$228,215	20	\$25.89	\$25.89	\$26.02	\$25.81
AMZU	SavvyLong (2X) AMZN	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,872	\$256,769	29	\$52.68	\$52.68	\$52.83	\$52.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ANRG	Anaergia Inc.	3,400	\$4,382	2	\$1.28	\$1.28	\$1.31	\$1.28
AOT	Ascot Resources J	417,870	\$24,627	20	\$0.06	\$0.06	\$0.07	\$0.06
AP.UN	Allied Prop. REIT Un	30,355	\$524,623	101	\$17.33	\$17.33	\$17.38	\$17.18
APLE	Harvest Apl EnhHiglN	200	\$2,631	2	\$13.16	\$13.16	\$13.16	\$13.15
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
APM	Andean Prec Meta Cor	20,115	\$61,380	17	\$3.16	\$3.16	\$3.16	\$2.95
APR.UN	Automotive Pty Un	12,600	\$142,821	21	\$11.34	\$11.34	\$11.46	\$11.23
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	69,235	\$538,778	202	\$7.74	\$7.74	\$7.87	\$7.72
AQN.PR.A	Algonquin Pwr A Pr	600	\$14,538	1	\$24.23	\$24.23	\$24.23	\$24.23
AQN.PR.D	Algonquin Pwr D Pr	300	\$7,419	1	\$24.73	\$24.73	\$24.73	\$24.73
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
ARE	Aecon Group Inc.	15,828	\$325,075	64	\$20.56	\$20.56	\$20.73	\$20.40
ARG	Amerigo Resources J	58,900	\$133,252	35	\$2.26	\$2.26	\$2.31	\$2.19
ARIS	Aris Mng Corp.	35,714	\$333,670	204	\$9.32	\$9.32	\$9.48	\$9.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
ARX	ARC Resources Ltd.	132,780	\$3,736,960	728	\$27.84	\$27.84	\$29.26	\$27.83
ASCU	Arizona Sonoran J	40,200	\$94,000	121	\$2.35	\$2.35	\$2.38	\$2.28
ASM	Avino Silver & Gld J	71,038	\$319,874	81	\$4.60	\$4.60	\$4.78	\$4.39
ASTL	Algoma Steel Grp Inc	10,100	\$98,178	46	\$9.60	\$9.60	\$9.85	\$9.59
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	250	\$145	1	\$0.00	\$0.58	\$0.00	\$0.00
ATD	Alimentation Couche	81,726	\$5,560,963	467	\$68.46	\$68.46	\$68.50	\$67.26
ATH	Athabasca Oil Corp	95,504	\$535,087	164	\$5.62	\$5.62	\$5.69	\$5.53
ATMD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
ATMU	BetaPro EqCdnBnk2xBI	20	\$689	1	\$0.00	\$32.14	\$0.00	\$0.00
ATRL	AtkinsRealis GrpInc	22,239	\$2,152,238	143	\$97.70	\$97.70	\$98.03	\$94.48
ATS	ATS Corporation	19,248	\$846,619	91	\$44.33	\$44.33	\$44.44	\$43.24
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	95,809	\$6,875,702	404	\$74.00	\$74.00	\$74.31	\$69.14
AUGB.F	1stTr VestUSEqAug Hg	0	\$0	0	\$0.00	\$46.73	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AVCN	Avicanna Inc. J	42,000	\$11,475	7	\$0.28	\$0.28	\$0.28	\$0.27
AVGY	Harv BrdCm EHIS ETF	900	\$13,833	5	\$15.47	\$15.47	\$15.47	\$15.30
AVL	Avalon Advncd Mtrl J	51,000	\$1,530	8	\$0.03	\$0.03	\$0.03	\$0.03
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
AW	A&W Food Serv Canada	500	\$18,745	1	\$37.49	\$37.49	\$37.49	\$37.49
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$20.59	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	300	\$6,570	1	\$21.90	\$21.90	\$21.90	\$21.90
AX.UN	Artis REIT Un	10,437	\$79,306	21	\$7.57	\$7.57	\$7.61	\$7.57
AYA	Aya Gold & Silvr J	89,455	\$1,100,686	290	\$12.21	\$12.21	\$12.71	\$12.00
BAAA	Brompton WeS AAA CLO	1,800	\$36,032	3	\$20.03	\$20.03	\$20.03	\$20.01
BAAA.U	Bromp WeS AAA CLO US	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
BABY	Else Nutrition J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	35,925	\$2,690,822	253	\$75.45	\$75.45	\$75.45	\$73.98
BANK	EvolveCdnBk&LfeCA UH	38,364	\$311,216	47	\$8.09	\$8.09	\$8.18	\$8.09
BASE	Evolve GlbMatMin Heg	2,600	\$58,419	10	\$22.56	\$22.56	\$22.56	\$22.29
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
BB	BlackBerry Limited	119,566	\$693,603	201	\$5.75	\$5.75	\$6.06	\$5.63
BBD.A	Bombardier CI A MV	4,101	\$562,542	23	\$143.86	\$143.86	\$144.15	\$131.89
BBD.B	Bombardier CI B SV	133,175	\$18,619,415	688	\$143.98	\$143.98	\$145.55	\$125.59
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,208	\$113,781	9	\$35.53	\$35.53	\$35.91	\$35.05
BBUC	Brookfld Bus Corp SV	7,799	\$333,639	45	\$42.85	\$42.85	\$43.21	\$42.49
BCE	BCE Inc.	332,794	\$10,296,574	1,347	\$31.03	\$31.03	\$31.15	\$30.45
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	600	\$10,800	1	\$18.00	\$18.00	\$18.00	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,016	3	\$18.11	\$18.11	\$18.11	\$17.98
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.G	BCE Inc. Pr Ser AG	1,900	\$34,010	5	\$17.90	\$17.90	\$17.90	\$17.90
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	1,091	\$19,053	2	\$17.47	\$17.47	\$17.47	\$17.47
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	1,200	\$29,220	2	\$24.45	\$24.45	\$24.45	\$24.25
BCE.PR.R	BCE Inc. Pr Ser R	700	\$12,775	4	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
BCHT	Birchtech Corp	11,000	\$10,010	1	\$0.91	\$0.91	\$0.91	\$0.91
BCT	BriaCell TherapeutcJ	600	\$2,472	1	\$4.12	\$4.12	\$4.12	\$4.12
BDGI	Badger Infrassolutn	13,683	\$666,414	69	\$48.70	\$48.70	\$49.16	\$47.75
BDI	Black Diamond Group	9,422	\$93,863	10	\$9.97	\$9.97	\$9.98	\$9.95
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BDT	Bird Construction	27,669	\$794,142	81	\$28.74	\$28.74	\$28.88	\$28.45
BEI.UN	Boardwalk REIT Un	2,993	\$207,560	25	\$69.62	\$69.62	\$69.91	\$68.75
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,500	\$36,663	4	\$24.83	\$24.83	\$24.83	\$24.25
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	33,700	\$1,192,766	155	\$35.33	\$35.33	\$35.60	\$34.97
BEPC	Brookfld RenewA ExSV	22,894	\$1,034,298	118	\$45.11	\$45.11	\$45.46	\$44.73
BEPR	BromptnFlhrtYCrnPUn	1,500	\$13,440	1	\$8.96	\$8.96	\$8.96	\$8.96
BEPR.U	BromptnFlhrtYCrnPUS	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$27.27	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	900	\$32,202	2	\$35.78	\$35.78	\$35.78	\$35.78
BGI.UN	Brkfld GblInfras Sec	5,000	\$30,070	5	\$5.90	\$5.90	\$6.04	\$5.89
BGIE	Brompton GblInfr ETF	300	\$8,823	1	\$29.41	\$29.41	\$29.41	\$29.41
BGU	Bristol GateUS Eq Un	300	\$14,232	1	\$47.44	\$47.44	\$47.44	\$47.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$34.60	\$0.00	\$0.00
BHC	Bausch Health Co	8,050	\$77,112	25	\$9.67	\$9.67	\$9.81	\$9.32
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	900	\$22,426	3	\$24.86	\$24.86	\$25.00	\$24.80
BIP.PR.F	Brookfield InfraPr11	200	\$4,937	2	\$24.70	\$24.70	\$24.70	\$24.67
BIP.UN	Brookfield Infrass Un	24,475	\$1,123,702	87	\$45.90	\$45.90	\$46.21	\$45.53
BIPC	Brookfld Infrass A SV	14,849	\$855,412	75	\$57.65	\$57.65	\$57.79	\$57.20
BIR	Birchcliff Energy	60,652	\$441,847	129	\$7.21	\$7.21	\$7.58	\$7.19
BITF	Bitfarms Ltd. J	196,561	\$254,603	102	\$1.37	\$1.37	\$1.37	\$1.16
BITI	BetaPro InversBitcn	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BK	Cdn Banc Corp CI 'A'	9,519	\$114,892	16	\$12.09	\$12.09	\$12.09	\$12.04
BK.PR.A	Cdn Banc Corp. Pr	9,000	\$93,620	13	\$10.42	\$10.42	\$10.42	\$10.38
BKCC	GblX EqIWt Cn BnkCv	5,500	\$80,576	12	\$14.67	\$14.67	\$14.67	\$14.64
BKCL	GblX EnEqWgtCdnBk Cv	10,600	\$206,574	18	\$19.51	\$19.51	\$19.52	\$19.46
BKI	Black Iron Inc. J	1,500	\$150	1	\$0.10	\$0.10	\$0.10	\$0.10
BLACK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
BLDP	Ballard Power Sys	57,150	\$130,104	66	\$2.28	\$2.28	\$2.35	\$2.21
BLN	Blackline Safety J	5,400	\$38,739	5	\$7.20	\$7.20	\$7.20	\$7.14
BLOV	BromptonNA LwVolDvCA	100	\$2,394	1	\$23.94	\$23.94	\$23.94	\$23.94
BLX	Boralex Inc. CI A	23,790	\$766,115	101	\$32.31	\$32.31	\$32.41	\$31.83
BMAX	Bromptn EnhMultAsset	6,300	\$88,300	11	\$14.02	\$14.02	\$14.04	\$13.99
BMO	Bank of Montreal	84,068	\$12,778,913	585	\$152.32	\$152.32	\$152.47	\$151.21
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$26.47	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
BN	Brookfield Corp A LV	44,983	\$3,806,345	297	\$85.13	\$85.13	\$85.20	\$83.05
BN.PF.A	Brookfld Corp. Pr 32	500	\$12,410	1	\$24.82	\$24.82	\$24.82	\$24.82
BN.PF.B	Brookfld Corp. Pr 34	500	\$11,400	1	\$22.80	\$22.80	\$22.80	\$22.80
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.D	Brookfld Corp. Pr 37	600	\$12,354	1	\$20.59	\$20.59	\$20.59	\$20.59
BN.PF.E	Brookfld Corp. Pr 38	1,000	\$20,429	3	\$20.42	\$20.42	\$20.43	\$20.42
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	1,200	\$26,344	4	\$21.90	\$21.90	\$21.99	\$21.90
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	200	\$5,000	1	\$25.00	\$25.00	\$25.00	\$25.00
BN.PF.J	Brookfld Corp. Pr 48	1,100	\$27,445	2	\$25.00	\$25.00	\$25.00	\$24.89
BN.PF.K	Brookfld Corp Pr 51	200	\$3,118	1	\$15.59	\$15.59	\$15.59	\$15.59
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.66	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	600	\$12,132	1	\$20.22	\$20.22	\$20.22	\$20.22
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	2,200	\$40,820	7	\$18.58	\$18.58	\$18.66	\$18.50
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$23,072	2	\$23.02	\$23.02	\$23.15	\$23.02
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$28.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	4,200	\$75,255	10	\$17.94	\$17.94	\$17.94	\$17.89
BNE	Bonterra Energy Corp	5,400	\$19,016	17	\$3.51	\$3.51	\$3.56	\$3.48
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	\$27.53	\$0.00	\$0.00
BNKU	MegaLong 3X Cdn Bank	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNS	Bank of Nova Scotia	274,527	\$20,472,657	1,520	\$74.88	\$74.88	\$74.91	\$74.17
BNT	Brookfld Wlth SolLtd	1,043	\$88,157	10	\$85.00	\$85.00	\$85.04	\$84.01
BOND	Evolve EnhnYldBnd Hg	7,607	\$135,660	15	\$17.89	\$17.89	\$17.89	\$17.82
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$14,864	2	\$18.58	\$18.58	\$18.58	\$18.58
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BOS	Airboss of America J	600	\$2,826	3	\$4.69	\$4.69	\$4.73	\$4.69
BPF.UN	Boston Pizza Fnd Un	5,600	\$110,507	17	\$19.77	\$19.77	\$19.81	\$19.64
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	400	\$9,180	1	\$22.95	\$22.95	\$22.95	\$22.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$17.55	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,700	\$30,468	3	\$17.85	\$17.85	\$18.00	\$17.85
BPO.PR.I	Brookfld Office PrII	62	\$1,084	1	\$0.00	\$17.40	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$14.59	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$15.71	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	600	\$13,780	5	\$23.00	\$23.00	\$23.00	\$22.90
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.76	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	689	\$14,439	2	\$20.95	\$20.95	\$20.95	\$20.95
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	0	\$0	0	\$0.00	\$5.88	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	2,118	\$31,338	6	\$14.86	\$14.86	\$14.87	\$14.71
BRF.PR.A	Brookfld Renew Pr 1	100	\$2,170	1	\$21.70	\$21.70	\$21.70	\$21.70
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
BRK	Berk Hath CDR CAD HD	3,200	\$114,482	5	\$35.75	\$35.75	\$36.01	\$35.60
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	2,400	\$20,857	5	\$8.70	\$8.70	\$8.70	\$8.68
BSX	Belo Sun Mining J	57,000	\$17,923	8	\$0.31	\$0.31	\$0.33	\$0.31
BTB.UN	BTB REIT Un	16,200	\$58,809	12	\$3.64	\$3.64	\$3.64	\$3.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCC	Purpose BitcnCA CrHg	64,299	\$1,276,984	109	\$20.03	\$20.03	\$20.03	\$19.63
BTCC.B	Purpose BitcnCA NCHg	41,265	\$861,177	85	\$20.98	\$20.98	\$21.02	\$20.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	6,056	\$118,213	9	\$19.55	\$19.55	\$19.56	\$19.51
BTCO.B	Purpose CorBit CA HD	0	\$0	0	\$0.00	\$20.21	\$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	2,410	\$56,272	7	\$23.43	\$23.43	\$23.43	\$23.17
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,101	\$568,378	65	\$21.89	\$21.89	\$21.92	\$21.52
BTCX.U	CI GalBitcnETF UH US	27,802	\$556,999	36	\$20.38	\$20.38	\$20.38	\$19.99
BTCY	Purpose Btcn Yld Un	19,190	\$172,703	30	\$9.07	\$9.07	\$9.07	\$8.86
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	2,667	\$23,769	3	\$8.90	\$8.90	\$8.93	\$8.90
BTE	Baytex Energy Corp.	382,168	\$962,365	153	\$2.55	\$2.55	\$2.57	\$2.46
BTO	B2Gold Corp.	124,518	\$622,879	204	\$4.98	\$4.98	\$5.05	\$4.91
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	400	\$4,056	2	\$10.14	\$10.14	\$10.14	\$10.14
BYD	Boyd Group Services	5,408	\$1,187,480	60	\$222.31	\$222.31	\$222.60	\$210.42
BYL	Baylin Tech Inc. J	10,000	\$2,625	2	\$0.27	\$0.27	\$0.27	\$0.26
CACB	CIBC ActvlnvCorpBond	1,400	\$28,078	2	\$20.05	\$20.05	\$20.06	\$20.05
CAE	CAE Inc.	52,126	\$2,060,172	223	\$39.79	\$39.79	\$39.85	\$38.93
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	800	\$35,541	3	\$44.41	\$44.41	\$44.44	\$44.41
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.73	\$0.00	\$0.00
CALB	CIBC Cdn Gvt LT Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	12,014	\$160,725	13	\$13.43	\$13.43	\$13.44	\$13.30
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$17.08	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnnUhgUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
CANL	GblX EnhnnSP/TSX60Inx	0	\$0	0	\$0.00	\$27.32	\$0.00	\$0.00
CAPG	CapGr GIEqty Sel ETF	1,000	\$26,610	3	\$26.59	\$26.59	\$26.63	\$26.59
CAPI	Cap Gr Int EqSel ETF	100	\$2,753	1	\$27.53	\$27.53	\$27.53	\$27.53
CAPM	CapGr MS Inc Sel ETF	400	\$10,016	1	\$25.04	\$25.04	\$25.04	\$25.04
CAPW	CapGr Wld Bd Sel ETF	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	21,751	\$970,328	106	\$44.77	\$44.77	\$44.93	\$44.17
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhngUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	28,400	\$260,336	65	\$9.18	\$9.18	\$9.25	\$9.03
CASH	GblX HilntSvgs ETF A	43,274	\$2,163,685	96	\$50.00	\$50.00	\$50.00	\$49.99
CBAL	CI Bal Asset ETF Un	1,200	\$28,706	3	\$23.93	\$23.93	\$23.93	\$23.92
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$24.55	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	6,100	\$109,556	7	\$17.96	\$17.96	\$17.96	\$17.96
CBIL	GblX 0-3 Mon T-bl E	15,682	\$784,250	19	\$50.01	\$50.01	\$50.01	\$50.00
CBIL.U	GblX 0-3Mo TB ETF US	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	700	\$6,447	1	\$9.21	\$9.21	\$9.21	\$9.21
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	1,000	\$18,429	3	\$18.43	\$18.43	\$18.43	\$18.42
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,008	\$724,084	63	\$72.87	\$72.87	\$72.87	\$71.11
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	\$18.28	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	15,745	\$1,264,997	87	\$80.76	\$80.76	\$80.85	\$79.39
CCM	Canagold Res Ltd. J	13,500	\$4,725	1	\$0.35	\$0.35	\$0.35	\$0.35
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
CCO	Cameco Corporation	67,556	\$6,592,047	441	\$97.41	\$97.41	\$98.61	\$96.60
CCOM	CI Auspice Cmdty Heg	400	\$7,492	1	\$18.73	\$18.73	\$18.73	\$18.73
CCRE	CIBC CoreFixdIncm Un	5,500	\$98,340	14	\$17.89	\$17.89	\$17.89	\$17.87
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDIV	Manulife SmartDiv Un	3,100	\$49,978	4	\$16.16	\$16.16	\$16.16	\$16.11
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	290	\$535	2	\$1.84	\$1.84	\$1.84	\$1.84
CDZ	iShr CdnDivAristo Un	9,343	\$351,039	21	\$37.62	\$37.62	\$37.68	\$37.46
CEF	Sprott PhyGld&Sil Tr	4,600	\$190,616	12	\$41.50	\$41.50	\$41.50	\$41.38
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$30.04	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
CEMX	Cematrix Corporation	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
CEU	CES Energy Solutn	29,692	\$199,803	107	\$6.74	\$6.74	\$6.84	\$6.68
CEW	iShares EqWeight Un	4,465	\$100,035	11	\$22.34	\$22.34	\$22.46	\$22.34
CF	Canaccord Genuity	26,015	\$269,038	89	\$10.41	\$10.41	\$10.43	\$10.25
CF.PRA	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	200	\$4,566	1	\$22.83	\$22.83	\$22.83	\$22.83
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFOD	BetaProSPTSX Fin -2x	1,300	\$6,604	1	\$5.08	\$5.08	\$5.08	\$5.08
CFOU	BetaProSPTSXFin 2xBI	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
CFP	Canfor Corporation	14,543	\$210,215	39	\$14.53	\$14.53	\$14.66	\$14.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	5,700	\$19,907	7	\$3.47	\$3.47	\$3.52	\$3.43
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CG	Centerra Gold Inc.	60,034	\$598,789	215	\$10.09	\$10.09	\$10.11	\$9.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	4,300	\$75,872	13	\$17.64	\$17.64	\$17.65	\$17.63
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	6	\$145	1	\$0.00	\$24.20	\$0.00	\$0.00
CGG	China Gld Intl Res J	2,638	\$32,548	10	\$12.44	\$12.44	\$12.50	\$12.18
CGHY	CI HiYldBondPriv C\$	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
CGHY.U	CI HiYldBondPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$38.85	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	300	\$6,354	1	\$21.18	\$21.18	\$21.18	\$21.18
CGIN.U	CI GblInvestGrdHg US	1,200	\$26,352	1	\$21.96	\$21.96	\$21.96	\$21.96
CGL	iShare GldBulHdgd Un	18,499	\$482,292	54	\$26.19	\$26.19	\$26.19	\$26.02
CGL.C	iShare GldBul Nn-Hdg	3,946	\$151,035	15	\$38.32	\$38.32	\$38.34	\$38.20
CGLO	CIBC Gbl Growth Un	1,000	\$30,120	2	\$30.14	\$30.14	\$30.14	\$30.10
CGMD	MegaShort-3X Cdn Gol	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGMU	MegaLong 3X Cdn Gold	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGO	Cogeco Inc. SV	6,418	\$436,034	36	\$68.61	\$68.61	\$68.62	\$66.59
CGQD.B	CI GI QIDiv Grldx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGR	iShares GblRIEst Un	595	\$18,125	3	\$30.58	\$30.58	\$30.58	\$30.41
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Glb REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Glb SustInfras C\$	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	300	\$7,707	1	\$25.69	\$25.69	\$25.69	\$25.69
CGX	Cineplex Inc.	22,147	\$253,945	69	\$11.49	\$11.49	\$11.64	\$11.40
CGXF	CI Gld+GiantCovr Heg	4,500	\$62,995	7	\$14.00	\$14.00	\$14.04	\$13.92
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,140	\$411,995	42	\$50.37	\$50.37	\$51.23	\$50.11
CHE.UN	Chemtrade Logistc Un	12,000	\$133,056	27	\$11.09	\$11.09	\$11.12	\$11.04
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	27,609	\$410,703	75	\$14.85	\$14.85	\$14.95	\$14.77
CHPS	GblX AI SemiCond ETF	1,615	\$70,690	10	\$43.77	\$43.77	\$43.87	\$43.30
CHPS.U	GblX AI SEMIC ETF US	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&VV	4,200	\$95,253	19	\$22.48	\$22.48	\$22.86	\$22.44
CIA	Champion Iron Ord J	54,820	\$210,244	126	\$3.86	\$3.86	\$3.88	\$3.78
CAI	CI ArtInt ETF C\$SRUN	1,300	\$35,482	3	\$27.29	\$27.29	\$27.30	\$27.29
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$59.69	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,300	\$16,568	3	\$12.76	\$12.76	\$12.76	\$12.74
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	8,572	\$445,496	33	\$52.09	\$52.09	\$52.10	\$51.88
CIGI	Colliers Intl Grp SV	7,143	\$1,266,332	65	\$177.16	\$177.16	\$178.72	\$176.58
CINF	CI GblInfrasPrivPl\$C	100	\$2,900	1	\$29.00	\$29.00	\$29.00	\$29.00
CINT	CIBC Int'l Equity Un	300	\$7,044	1	\$23.48	\$23.48	\$23.48	\$23.48
CINV	CI Glb AlphaInnov CA	700	\$20,047	2	\$28.63	\$28.63	\$28.65	\$28.63
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	\$19.88	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
CIX	CI Financial Corp.	8,937	\$283,089	56	\$31.69	\$31.69	\$31.69	\$31.65
CJ	Cardinal Energy	38,921	\$261,488	53	\$6.71	\$6.71	\$6.81	\$6.68
CJ.WT	Cardinal Energy Wts	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CJR.B	Corus Entertnmnt B	13,550	\$1,423	5	\$0.11	\$0.11	\$0.11	\$0.11
CJT	Cargojet Inc. Com&VV	19,870	\$1,958,488	101	\$100.54	\$100.54	\$100.55	\$95.59
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	6,200	\$108,525	12	\$17.50	\$17.50	\$17.51	\$17.49
CLG	iShre 1-10GovtBnd Un	17,000	\$294,852	10	\$17.35	\$17.35	\$17.35	\$17.33
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	30,431	\$6,300,865	205	\$210.55	\$210.55	\$210.98	\$201.54
CLSA	Brmp SpltCrp CIA ETF	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
CLUP	SavvyLong GeCrOi ETF	0	\$0	0	\$0.00	\$24.06	\$0.00	\$0.00
CM	Cdn Imperial Bank	200,637	\$19,517,644	1,225	\$97.45	\$97.45	\$97.52	\$96.70
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$25.50	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$40.15	\$0.00	\$0.00
CMAG.U	CI MunroAIGlbGroUSHg	0	\$0	0	\$0.00	\$30.42	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,825	1	\$18.25	\$18.25	\$18.25	\$18.25
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$43,429	9	\$19.76	\$19.76	\$19.76	\$19.72
CMDO.U	CI AltDiversOpportUS	1,700	\$34,306	3	\$20.18	\$20.18	\$20.18	\$20.18
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
CMEY.U	CI MarretEnhanyld U\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	40,366	\$297,729	84	\$7.47	\$7.47	\$7.52	\$7.18
CMGG	CI Munro GrowthEq C\$	700	\$25,557	1	\$36.51	\$36.51	\$36.51	\$36.51
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$37.76	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	500	\$25,020	2	\$50.04	\$50.04	\$50.04	\$50.04
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$28.27	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	37,299	\$1,865,952	83	\$50.02	\$50.02	\$50.04	\$50.02
CMVP	HAMILTON CHAM CAD Di	200	\$3,376	1	\$16.88	\$16.88	\$16.88	\$16.88
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$29.81	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$31.24	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	3,700	\$46,581	7	\$12.60	\$12.60	\$12.60	\$12.58
CNCL	GblX EnhnSP/TSX60 Cv	46	\$937	1	\$0.00	\$20.21	\$0.00	\$0.00
CNDD	BetaProS&PT\$X60-2xBr	12,100	\$237,959	10	\$19.65	\$19.65	\$19.69	\$19.65
CNDI	BetaPro60 DailyInvrs	600	\$13,784	2	\$22.94	\$22.94	\$22.98	\$22.94
CNDU	BetaProS&PT\$X60 2xBI	700	\$21,811	2	\$31.18	\$31.18	\$31.18	\$31.15
CNDX	GblX SP/TSX60 Inx A	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
CNE	Canacol Energy	2,200	\$5,805	3	\$2.65	\$2.65	\$2.65	\$2.62
CNL	Collective Mining J	37,610	\$583,972	169	\$15.87	\$15.87	\$16.01	\$14.91
CNQ	Canadian Natural Res	318,094	\$13,875,375	1,088	\$44.05	\$44.05	\$44.06	\$43.06
CNR	Cdn Nat'l Railway	61,760	\$8,925,035	515	\$144.92	\$144.92	\$145.13	\$143.18
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	900	\$18,859	2	\$20.90	\$20.90	\$20.97	\$20.90
CNYE	Harv CoinBs EHIS ETF	11,905	\$195,920	39	\$16.75	\$16.75	\$16.83	\$16.09
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	\$25.20	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$43.63	\$0.00	\$0.00
CONY	Harvest Coin HIS ETF	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	300	\$2,334	2	\$7.79	\$7.79	\$7.79	\$7.76
COP.UN	Sprott Phys Copp Cdn	4,200	\$44,994	3	\$10.67	\$10.67	\$10.76	\$10.67



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COPP	GblX Copper Ppd InxA	900	\$32,979	5	\$36.35	\$36.35	\$36.85	\$36.32
COPR	Coppernico MetalsInc	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
CORE	Pimco CdCr BndFndETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
COST	Costco CDR CAD HD	300	\$13,446	3	\$44.80	\$44.80	\$44.84	\$44.80
COSY	Harv Costco EHIS ETF	2,976	\$29,771	17	\$10.00	\$10.00	\$10.04	\$9.98
COW	iShares GblAgri Un	1,200	\$82,916	6	\$69.18	\$69.18	\$69.22	\$68.94
CP	Cdn Pacific Kansas	72,917	\$8,075,965	503	\$111.09	\$111.09	\$111.80	\$109.44
CPD	iShares CdnPref Un	5,334	\$70,269	10	\$13.20	\$13.20	\$13.20	\$13.15
CPH	Cipher Pharma	300	\$3,864	3	\$12.91	\$12.91	\$13.11	\$12.62
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
CPX	Capital Power Corp.	50,017	\$2,733,507	266	\$55.04	\$55.04	\$55.17	\$54.06
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$12,590	1	\$25.18	\$25.18	\$25.18	\$25.18
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
CRDL	Cardiol Therapeutic A	2,600	\$4,931	8	\$1.89	\$1.89	\$1.91	\$1.87
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	2,889	\$7,826	11	\$2.72	\$2.72	\$2.72	\$2.67
CROP	Purpose CreditOpp Un	6,500	\$121,163	13	\$18.64	\$18.64	\$18.66	\$18.61
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$6.08	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,472	\$275,193	50	\$14.90	\$14.90	\$14.99	\$14.81
CRRX	CareRx Corp. J	2,600	\$7,670	4	\$2.95	\$2.95	\$2.95	\$2.95
CRT.UN	CT RI Est Invest Un	15,381	\$244,577	51	\$15.86	\$15.86	\$15.98	\$15.86
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	348,480	\$3,094,182	1,571	\$8.89	\$8.89	\$9.11	\$8.60
CSAV	CI HIInterestSvgs Un	12,128	\$606,764	30	\$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	100	\$459	1	\$4.59	\$4.59	\$4.59	\$4.59
CSCO	Cisco CDR CAD Hedged	2,700	\$91,056	3	\$33.75	\$33.75	\$33.75	\$33.68
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	45,400	\$843,405	142	\$18.56	\$18.56	\$18.69	\$18.51
CSU	Constellation Softwr	1,861	\$9,237,874	26	\$4,967.04	\$4967.04	\$5019.45	\$4908.61
CSW.A	Corby Spirit&Wine A	0	\$0	0	\$0.00	\$14.02	\$0.00	\$0.00
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$13.25	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$213.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	19,376	\$3,575,301	136	\$186.40	\$186.40	\$186.43	\$181.80
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CU	Cdn Utilities A NV	15,131	\$569,921	65	\$37.62	\$37.62	\$37.85	\$37.45
CU.PR.C	Cdn Util 2nd Pr Y	11	\$261	1	\$0.00	\$23.11	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
CU.PR.G	Cdn Util 2nd Pr DD	221	\$4,408	2	\$19.93	\$19.93	\$19.93	\$19.93
CU.PR.H	Cdn Util 2nd Pr EE	26	\$619	1	\$0.00	\$23.31	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	21	\$527	1	\$0.00	\$25.05	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	196	\$4,058	2	\$20.89	\$20.89	\$20.89	\$20.89
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CUD	iShare US DivGrow Un	100	\$5,464	1	\$54.64	\$54.64	\$54.64	\$54.64
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	100	\$3,347	1	\$33.47	\$33.47	\$33.47	\$33.47
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	14,031	\$15,965	27	\$1.13	\$1.13	\$1.15	\$1.12
CUSD.U	CIBC US Pre Cash Mgt	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$22.89	\$0.00	\$0.00
CVD	iShares ConvBond Un	800	\$14,232	2	\$17.85	\$17.85	\$17.85	\$17.69
CVE	Cenovus Energy Inc.	265,154	\$5,090,919	1,381	\$19.37	\$19.37	\$19.40	\$18.83
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$70.20	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$21.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
CVO	Coveo Solution J SV	29,500	\$224,926	53	\$7.61	\$7.61	\$7.73	\$7.50
CVVY	Cavvy Energy Ltd	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
CWEB	Charlotte's Web Hldg	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
CWIN	Ham ChmpEnh CdDv ETF	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
CWW	iShares GblWater Un	1,300	\$81,630	7	\$62.77	\$62.77	\$62.88	\$62.51
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
CXI	Currency Exch Int'l	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$80.51	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	1,600	\$92,964	4	\$58.11	\$58.11	\$58.11	\$58.08
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$68.92	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
D.UN	Dream Office REIT Un	1,200	\$20,094	8	\$16.81	\$16.81	\$16.86	\$16.54
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	\$22.49	\$0.00	\$0.00
DANC.U	Desjardn MktNe Hd US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	1,247	\$93,785	9	\$75.37	\$75.37	\$75.39	\$74.72
DBM	Doman Bldg Materials	4,625	\$40,611	16	\$8.78	\$8.78	\$8.79	\$8.75
DBO	D-Box Tech Inc. A J	96,500	\$28,320	15	\$0.29	\$0.29	\$0.32	\$0.28
DC.A	Dundee Corp. CI A SV	4,000	\$10,771	4	\$2.71	\$2.71	\$2.71	\$2.62
DCBC	DesCad CrpBnd IdxEtf	1,000	\$21,110	1	\$21.11	\$21.11	\$21.11	\$21.11
DCBO	Docebo Inc. J	4,611	\$180,168	28	\$39.11	\$39.11	\$39.17	\$38.99
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
DCM	Data Commun Mgt	3,900	\$7,605	1	\$1.95	\$1.95	\$1.95	\$1.95
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,000	\$18,456	4	\$6.16	\$6.16	\$6.17	\$6.15
DF.PR.A	Dividend 15SplT 2 Pr	3,400	\$36,108	1	\$10.62	\$10.62	\$10.62	\$10.62
DFN	Dividend 15 Splt A	35,800	\$221,845	30	\$6.21	\$6.21	\$6.22	\$6.14
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$10.42	\$0.00	\$0.00
DFY	Definity Fin Corp.	15,141	\$1,169,466	74	\$77.39	\$77.39	\$78.78	\$76.61
DGR	CI USDiv GrlDx ETFH	900	\$43,412	2	\$48.33	\$48.33	\$48.33	\$48.16
DGR.B	CI USDivGrlDx ETFNHG	2,600	\$142,229	9	\$54.74	\$54.74	\$54.74	\$54.61
DGR.U	CI USQlyDiv GrlDxETF	0	\$0	0	\$0.00	\$21.85	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,800	\$76,352	5	\$42.52	\$42.52	\$42.53	\$42.33
DGS	Div Growth SplT CI A	16,706	\$115,951	14	\$6.94	\$6.94	\$6.96	\$6.91
DGS.PR.A	Div Growth Split Pr	9,100	\$97,107	12	\$10.68	\$10.68	\$10.70	\$10.65
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	200	\$2,689	2	\$13.44	\$13.44	\$13.45	\$13.44
DIAM	Star Diamond Corp J	19,127	\$1,052	2	\$0.06	\$0.06	\$0.06	\$0.06
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	21,600	\$35,007	29	\$1.54	\$1.54	\$1.67	\$1.54
DIR.UN	Dream Industrl REIT	45,195	\$533,857	116	\$11.78	\$11.78	\$11.92	\$11.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$43.61	\$0.00	\$0.00
DIV	Divers Ryty Corp.	50,920	\$163,055	38	\$3.24	\$3.24	\$3.24	\$3.17
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	164,845	\$2,287,840	155	\$13.85	\$13.85	\$13.91	\$13.85
DLR.U	GblX US\$Cur A USF E	21,594	\$220,259	29	\$10.20	\$10.20	\$10.20	\$10.20
DMEC	Des Cad Eq Idx Etf	100	\$24,494	1	\$24.94	\$24.94	\$24.94	\$24.94
DMEE	Desjrdn EmMaEqIn ETF	800	\$16,674	2	\$20.85	\$20.85	\$20.85	\$20.79
DMEI	Des Int Eq Index Etf	5,700	\$131,843	7	\$23.16	\$23.16	\$23.16	\$23.08
DMEU	Des Amer Eq Idx Etf	1,500	\$36,750	1	\$24.50	\$24.50	\$24.50	\$24.50
DML	Denison Mines Corp	64,422	\$158,868	25	\$2.47	\$2.47	\$2.51	\$2.42
DMQC	Desjardins Quebec Eq	1,100	\$22,624	3	\$20.59	\$20.59	\$20.59	\$20.52
DND	Dye & Durham Ltd. J	49,774	\$488,845	113	\$9.90	\$9.90	\$9.93	\$9.74
DNG	Dynacor Group J	30,781	\$138,427	26	\$4.52	\$4.52	\$4.55	\$4.46
DNTL	dentalcorp Hldg J SV	35,256	\$295,163	95	\$8.43	\$8.43	\$8.48	\$8.21
DOL	Dollarama Inc.	28,911	\$5,453,347	241	\$189.38	\$189.38	\$190.12	\$187.32

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DOO	BRP Inc. SV	22,920	\$1,613,097	108	\$71.15	\$71.15	\$71.24	\$69.20
DPM	Dundee Precious Mtl	74,750	\$1,618,790	239	\$21.53	\$21.53	\$21.99	\$21.39
DR	Medical Facilities	5,220	\$83,896	12	\$16.06	\$16.06	\$16.27	\$15.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$35.36	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$26.77	\$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	2,502	\$52,658	12	\$20.96	\$20.96	\$21.28	\$20.78
DRMC	DesjardinsRI CdaNZEm	2	\$70	1	\$0.00	\$34.89	\$0.00	\$0.00
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$43.57	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	4,000	\$3,175	2	\$0.79	\$0.79	\$0.82	\$0.79
DRX	ADF Group Inc. SV	500	\$4,075	3	\$8.17	\$8.17	\$8.20	\$8.04
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.56	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	4,280	\$588,708	30	\$137.97	\$137.97	\$138.47	\$136.62
DSV	Discovery Slvr Crp J	155,806	\$460,254	177	\$2.97	\$2.97	\$3.02	\$2.93
DTOL	D2L Inc. J SV	1,500	\$21,572	4	\$14.53	\$14.53	\$14.62	\$14.28
DXAU	Dyn Actv GI Gold ETF	0	\$0	0	\$0.00	\$32.13	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
DXBB	Dynamic Act Bond ETF	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
DXBG	Dyn GIFix IncFnd ETF	2,432	\$48,893	6	\$20.09	\$20.09	\$20.11	\$20.09
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	1,201	\$47,906	6	\$39.94	\$39.94	\$39.94	\$39.77
DXCB	Dynamic Act CB ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXCO	Dyn Cred Opps Fd ETF	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
DXCP	Dyn STCr PI Fnd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	2,100	\$44,940	3	\$21.41	\$21.41	\$21.42	\$21.37
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$51.66	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,000	\$70,813	6	\$70.81	\$70.81	\$70.91	\$70.65
DXG.U	Dyna Actv GblDiv US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
DXID	Dynamic Act I&D CAD	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
DXID.U	Dynamic Act I&D USD	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	1,700	\$33,330	4	\$19.58	\$19.58	\$19.62	\$19.58
DXP	Dynamic Actv Pref Un	10,050	\$245,893	19	\$24.53	\$24.53	\$24.53	\$24.40
DXQ	DynamicActvYldCovrOp	1,200	\$31,490	5	\$26.24	\$26.24	\$26.26	\$26.24
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$22.59	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
DXT	Dexterra Group Inc	8,400	\$78,364	11	\$9.37	\$9.37	\$9.37	\$9.24
DXU	Dynamic ActvUS DivUn	1,200	\$78,168	3	\$65.14	\$65.14	\$65.14	\$65.14
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	\$30.62	\$0.00	\$0.00
DXUS.U	Dyn Actv USEqty USD	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
DXV	Dynamc ActUSh TB ETF	5,400	\$106,143	10	\$19.67	\$19.67	\$19.67	\$19.63
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	1,200	\$15,432	1	\$12.86	\$12.86	\$12.86	\$12.86
DYA	dynaCERT Inc. J	185,000	\$26,075	11	\$0.14	\$0.14	\$0.15	\$0.14
E	Enterprise Group Inc	23,800	\$44,770	12	\$1.85	\$1.85	\$1.90	\$1.83
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	600	\$29,412	2	\$49.02	\$49.02	\$49.02	\$49.02
EBIT	EvBcoin ETF CA Unheg	3,200	\$168,260	11	\$52.80	\$52.80	\$52.82	\$52.13
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$37.90	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	3,600	\$48,248	6	\$13.42	\$13.42	\$13.46	\$13.33
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	31,300	\$89,310	65	\$2.90	\$2.90	\$2.91	\$2.77
ECN.PR.C	ECN Capital 6.25% Pr	600	\$13,602	1	\$22.67	\$22.67	\$22.67	\$22.67
ECO	EcoSynthetix Inc. J	100	\$413	1	\$4.13	\$4.13	\$4.13	\$4.13
ECOR	Ecora Resources Ord	1	\$1	1	\$0.00	\$1.26	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$42.52	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$7,854	1	\$11.22	\$11.22	\$11.22	\$11.22
EDR	Endeavour Silver J	101,738	\$695,340	168	\$6.91	\$6.91	\$6.95	\$6.62
EDT	Spectral Medical Inc	6,000	\$4,860	1	\$0.81	\$0.81	\$0.81	\$0.81
EDV	Endeavour Mining Ord	71,550	\$2,991,048	444	\$41.67	\$41.67	\$42.54	\$41.25
EFN	Element Fleet Mgt	37,872	\$1,287,282	158	\$33.98	\$33.98	\$34.27	\$33.64
EFR	Energy Fuels Inc. J	62,723	\$524,351	147	\$8.54	\$8.54	\$8.67	\$7.99
EFX	Enerflex Ltd.	28,746	\$312,430	57	\$10.91	\$10.91	\$10.96	\$10.77
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EHE	CIEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$35.56	\$0.00	\$0.00
EHE.B	CIEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	11,664	\$739,159	55	\$63.79	\$63.79	\$63.90	\$62.75
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$25.19	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	10,700	\$166,683	17	\$15.58	\$15.58	\$15.59	\$15.56
ELD	Eldorado Gold Corp.	17,696	\$495,788	72	\$28.13	\$28.13	\$28.15	\$27.79
ELEF	Silver Elephant J	15,000	\$3,315	8	\$0.22	\$0.22	\$0.23	\$0.22
ELF	E-L Financial Corp.	2,300	\$36,711	16	\$15.95	\$15.95	\$16.10	\$15.83
ELF.PR.F	E-L Financial 1st Pr	500	\$11,515	1	\$23.03	\$23.03	\$23.03	\$23.03
ELF.PR.G	E-L FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$23.30	\$0.00	\$0.00
ELO	Eloro Resources J	19,914	\$25,534	13	\$1.29	\$1.29	\$1.29	\$1.25
ELR	Eastern Platinum J	31,500	\$9,478	7	\$0.30	\$0.30	\$0.31	\$0.28
ELVA	Electrovaya Inc.	3,345	\$15,379	10	\$4.48	\$4.48	\$4.66	\$4.48
EMA	Emera Incorporated	40,124	\$2,479,465	240	\$61.68	\$61.68	\$62.52	\$61.52
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$23.16	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	1,000	\$24,955	3	\$25.00	\$25.00	\$25.00	\$24.85
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	300	\$5,835	1	\$19.45	\$19.45	\$19.45	\$19.45
EMAX	Ham EngyYldMaxTM ETF	34,010	\$448,329	49	\$13.24	\$13.24	\$13.28	\$13.09
EMP.A	Empire Co CI A NV	23,832	\$1,318,448	128	\$55.22	\$55.22	\$56.53	\$54.77
EMV.B	CI EmgMktDiv ETF NHg	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ENB	Enbridge Inc.	262,740	\$15,980,091	1,355	\$60.87	\$60.87	\$61.49	\$60.19
ENB.PF.A	Enbridge Ser 9 Pr	200	\$4,175	2	\$20.87	\$20.87	\$20.88	\$20.87
ENB.PF.C	Enbridge Ser 11 Pr	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
ENB.PF.E	Enbridge Ser 13 Pr	626	\$12,880	2	\$20.58	\$20.58	\$20.58	\$20.58
ENB.PF.G	Enbridge Ser 15 Pr	265	\$5,455	4	\$20.60	\$20.60	\$20.60	\$20.60
ENB.PF.K	Enbridge Ser 19 Pr	2,900	\$70,410	7	\$24.27	\$24.27	\$24.35	\$24.19
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,642	1	\$23.21	\$23.21	\$23.21	\$23.21
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,500	\$48,604	8	\$19.53	\$19.53	\$19.53	\$19.36
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$12,138	1	\$20.23	\$20.23	\$20.23	\$20.23
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	300	\$6,429	1	\$21.43	\$21.43	\$21.43	\$21.43
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	\$21.45	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	2,900	\$69,275	5	\$23.93	\$23.93	\$23.94	\$23.71
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	700	\$16,670	2	\$23.90	\$23.90	\$23.90	\$23.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$19.62	\$0.00	\$0.00
ENB.PR.Z	Enbridge Inc Sr 4 Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	22,590	\$234,476	39	\$10.39	\$10.39	\$10.45	\$10.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENCL	GblX EhCdn O&GEqCvCl	15,095	\$269,658	24	\$17.91	\$17.91	\$17.95	\$17.79
ENGH	Enghouse Systems Ltd	8,028	\$187,454	37	\$23.45	\$23.45	\$23.45	\$23.10
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,302	\$32,093	7	\$13.96	\$13.96	\$13.96	\$13.92
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	500	\$3,831	3	\$7.44	\$7.44	\$7.77	\$7.44
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.	20,877	\$2,114,700	159	\$100.02	\$100.02	\$103.58	\$99.94
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	8,815	\$192,535	20	\$21.86	\$21.86	\$21.88	\$21.81
EQL	Invesco S&P500 EqWgt	1,595	\$60,571	6	\$37.96	\$37.96	\$37.99	\$37.96
EQL.F	Invesco S&P500EqCA-H	6,200	\$199,111	11	\$32.20	\$32.20	\$32.20	\$32.04
EQL.U	Invesco S&P500Eq USF	1,500	\$41,820	3	\$27.90	\$27.90	\$27.90	\$27.85
EQLI	IvSP500 EqWinc AdETF	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EQLT	Invesco SP TSX60 EWI	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	139,664	\$1,094,257	276	\$7.92	\$7.92	\$7.94	\$7.72
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	51,500	\$48,260	14	\$0.96	\$0.96	\$1.00	\$0.90
ERE.UN	European Res REIT Un	400	\$998	2	\$2.50	\$2.50	\$2.50	\$2.49
ERO	Ero Copper Corp. J	34,634	\$829,839	214	\$23.72	\$23.72	\$24.68	\$23.33
ESG	Invesco S&P500ESG Un	0	\$0	0	\$0.00	\$43.52	\$0.00	\$0.00
ESG.F	InvescoS&P500ESG Heg	700	\$28,287	1	\$40.41	\$40.41	\$40.41	\$40.41
ESGA	BMO MSCI CA SelEqETF	0	\$0	0	\$0.00	\$43.99	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd ETF	610	\$16,921	3	\$27.73	\$27.73	\$27.78	\$27.73
ESGC	Invesco S&PTSXComESG	200	\$6,262	1	\$31.31	\$31.31	\$31.31	\$31.31
ESGE	BMO MSCI EAFE SelEq	500	\$18,565	1	\$37.13	\$37.13	\$37.13	\$37.13
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	\$51.18	\$0.00	\$0.00
ESGY	BMO MSCI US SeEq ETF	100	\$5,926	1	\$59.26	\$59.26	\$59.26	\$59.26
ESGY.F	BMO MSCIUS SelEqETF	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
ESI	Ensign Engy Services	11,200	\$25,631	27	\$2.30	\$2.30	\$2.32	\$2.26
ESM	Euro Sun Mining J	50,140	\$6,866	8	\$0.14	\$0.14	\$0.14	\$0.14
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$4.77	\$0.00	\$0.00
ESP.PR.A	Brompton EngySplt Pr	0	\$0	0	\$0.00	\$10.22	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	2,600	\$63,770	4	\$24.58	\$24.58	\$24.58	\$24.47
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
ET	Evertz Technologies	8,600	\$106,543	13	\$12.48	\$12.48	\$12.50	\$12.24
ETC	EvolveCryptocurUH CA	4,800	\$98,238	11	\$20.59	\$20.59	\$20.59	\$20.19
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	15,000	\$30,850	4	\$2.07	\$2.07	\$2.07	\$2.05
ETHH	Purpose EthrCA CurHg	38,515	\$378,526	36	\$10.08	\$10.08	\$10.10	\$9.52
ETHH.B	Purpose EthrCA NC Hg	10,400	\$123,728	18	\$11.96	\$11.96	\$11.96	\$11.58
ETHH.U	Purpose EthrUS\$NC Hg	75	\$825	1	\$0.00	\$10.74	\$0.00	\$0.00
ETHI	GblX GlbSustLdr Inx	0	\$0	0	\$0.00	\$54.03	\$0.00	\$0.00
ETHO.B	Purpose CoEth CAD HD	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ETHO.U	Purpose CoEth USD HD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ETHQ	3iQ Ether Staking Un	3,529	\$47,359	8	\$13.87	\$13.87	\$13.87	\$13.22
ETHQ.U	3iQ Ether Staking US	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
ETHR	Ev Ether ETF CAD UNH	3,950	\$45,719	6	\$11.84	\$11.84	\$11.84	\$11.20
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
ETHX.B	Cl GalxyEthernCA UHG	40,720	\$497,490	44	\$12.61	\$12.61	\$12.61	\$11.88
ETHX.U	Cl GalxyEthernUS UH	3,200	\$35,044	8	\$11.61	\$11.61	\$11.61	\$10.90
ETHY	Purpose Ether Yld Un	36,213	\$91,758	29	\$2.60	\$2.60	\$2.60	\$2.45
ETHY.B	Purpose EthrYld ncHg	8,100	\$26,490	6	\$3.33	\$3.33	\$3.33	\$3.18
ETHY.U	PurposeEthrYldncHgUS	2,600	\$6,455	2	\$2.55	\$2.55	\$2.55	\$2.48
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	710	\$15,253	4	\$21.44	\$21.44	\$21.50	\$21.44
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extendicare Inc.	42,089	\$582,029	99	\$13.86	\$13.86	\$14.06	\$13.68
EXRO	Exro Tech Inc. J	80,000	\$5,200	9	\$0.07	\$0.07	\$0.07	\$0.07
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	\$2.94	\$0.00	\$0.00
FAR	Foraco Int'l SA	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FAUS	Fidelity Adv US EqETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FAUS.U	Fidelity AdvUS Eq US	0	\$0	0	\$0.00	\$17.38	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$28.06	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	7,985	\$391,567	27	\$49.21	\$49.21	\$49.26	\$48.41
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$35.45	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	1,800	\$22,134	4	\$12.30	\$12.30	\$12.32	\$12.27
FCAB	Fidelity Abs InF ETF	1,300	\$32,562	3	\$25.08	\$25.08	\$25.08	\$25.04
FCAB.U	Fidelity Abs Inc USF	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,200	\$37,962	2	\$31.67	\$31.67	\$31.67	\$31.61
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$39.86	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,100	\$50,702	8	\$16.38	\$16.38	\$16.38	\$16.28
FCD.UN	Firm Cap Ppty Tr Un	4,200	\$25,133	8	\$5.97	\$5.97	\$6.01	\$5.95
FCGI	Fidelity GlbMolncm L	1,200	\$17,160	1	\$14.30	\$14.30	\$14.30	\$14.30
FCID	Fidelity Int'l Div L	2,100	\$62,527	10	\$29.79	\$29.79	\$29.81	\$29.73
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,500	\$64,744	6	\$43.28	\$43.28	\$43.28	\$43.12
FCIQ.U	Fidelity IntlHiQuaUS	2,400	\$76,118	6	\$31.84	\$31.84	\$31.84	\$31.68
FCIV	Fidelity Intl Val L	7,850	\$307,012	21	\$39.21	\$39.21	\$39.21	\$38.93
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	0	\$0	0	\$0.00	\$58.98	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	55,934	\$1,019,493	122	\$18.26	\$18.26	\$18.33	\$18.02
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	\$42.85	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$27.91	\$0.00	\$0.00
FCRU	Franklin US Core Eqt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCUB	Fidely CoUS Bd ETF	400	\$10,128	1	\$25.32	\$25.32	\$25.32	\$25.32
FCUB.U	Fidty CoUS Bd ETF US	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
FCUD	Fidelity US HiDiv Un	200	\$7,520	1	\$37.60	\$37.60	\$37.60	\$37.60
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$31.14	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	0	\$0	0	\$0.00	\$64.57	\$0.00	\$0.00
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	8,250	\$164,393	18	\$19.93	\$19.93	\$19.98	\$19.90
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	2,400	\$45,111	6	\$18.79	\$18.79	\$18.82	\$18.77
FDL	1st TrMornDvLdrCA-Hg	500	\$17,730	1	\$35.46	\$35.46	\$35.46	\$35.46
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	600	\$11,886	1	\$19.81	\$19.81	\$19.81	\$19.81
FDY	Faraday Copper CorpJ	73,393	\$70,487	24	\$0.97	\$0.97	\$1.00	\$0.93
FEBB.F	1st Tr VestUSEqFb Hg	1,000	\$48,822	3	\$48.83	\$48.83	\$48.83	\$48.82
FEC	Frontera Energy Corp	2,800	\$19,181	14	\$6.81	\$6.81	\$6.95	\$6.59
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$72.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	364,000	\$67,948	82	\$0.20	\$0.20	\$0.20	\$0.19
FFH	Fairfax Financial SV	5,612	\$13,581,617	67	\$2,403.10	\$2403.10	\$2454.87	\$2394.83
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	1	\$24	1	\$0.00	\$24.50	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFM	FireFly Metals Ltd	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FFN	NA Fin 15 Split A	31,900	\$221,291	20	\$6.96	\$6.96	\$6.96	\$6.91
FFN.PR.A	NA Fin 15 Split 2 Pr	300	\$3,228	1	\$10.76	\$10.76	\$10.76	\$10.76
FGBL	Forstrong Gl BI ETF	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGEB	Fid Gl Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid Gl Eq+ Fund ETF	500	\$5,845	1	\$11.69	\$11.69	\$11.69	\$11.69
FGEP.U	Fid Gl Eq+ ETF USD	0	\$0	0	\$0.00	\$7.73	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	400	\$3,988	1	\$9.97	\$9.97	\$9.97	\$9.97
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$52.62	\$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	200	\$7,512	1	\$37.56	\$37.56	\$37.56	\$37.56
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.36	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	100	\$1,038	1	\$10.38	\$10.38	\$10.38	\$10.38
FHI.B	CI HlthCr GiaCovUnHg	400	\$4,676	1	\$11.69	\$11.69	\$11.69	\$11.69
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$8.84	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	7,557	\$157,951	12	\$20.91	\$20.91	\$20.91	\$20.89
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$81.47	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.27	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	18,620	\$162,258	17	\$8.71	\$8.71	\$8.75	\$8.71
FIG	CI Invest GrdBnd Heg	600	\$5,678	3	\$9.47	\$9.47	\$9.47	\$9.46
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	2,761	\$51,221	20	\$18.64	\$18.64	\$18.69	\$18.31
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 TrIntCapStrngth	400	\$12,012	1	\$30.03	\$30.03	\$30.03	\$30.03
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	400	\$7,144	1	\$17.86	\$17.86	\$17.86	\$17.86
FLGA	Franklin GlbCorBndUn	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	900	\$9,948	2	\$11.07	\$11.07	\$11.07	\$11.04
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	46,000	\$2,760	2	\$0.06	\$0.06	\$0.06	\$0.06
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
FLUS	Franklin US LargeCap	300	\$14,889	1	\$49.63	\$49.63	\$49.63	\$49.63
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$5.86	\$0.00	\$0.00
FM	First Quantum Mnrl J	254,488	\$6,450,902	1,404	\$25.09	\$25.09	\$25.94	\$24.51
FMAX	Ham USFYld MaxTM ETF	3,500	\$64,974	10	\$18.58	\$18.58	\$18.61	\$18.53
FN	First Nat'l Fin Corp	4,657	\$193,005	26	\$41.52	\$41.52	\$41.55	\$41.26
FN.PR.A	1st Natl Fin Sr 1 Pr	400	\$6,380	1	\$15.95	\$15.95	\$15.95	\$15.95
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	17,865	\$3,988,412	139	\$223.50	\$223.50	\$224.72	\$220.53
FOM	Foran Mining Corp J	158,749	\$489,800	437	\$3.06	\$3.06	\$3.16	\$3.04
FOOD	Goodfood Market J	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.32	\$0.00	\$0.00
FOUR	GblX Indust 4.0lnx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	401	\$9,592	3	\$23.92	\$23.92	\$23.92	\$23.92
FRU	Freehold Royalties	69,449	\$890,559	141	\$12.80	\$12.80	\$12.94	\$12.76
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.16	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,300	\$12,577	3	\$9.68	\$9.68	\$9.68	\$9.67
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$32.12	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,670	1	\$16.67	\$16.67	\$16.67	\$16.67
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$61.80	\$0.00	\$0.00
FSV	FirstService Corp.	6,242	\$1,492,133	46	\$239.43	\$239.43	\$241.48	\$234.64
FSY	Forsys Metals Corp J	169,500	\$106,155	27	\$0.63	\$0.63	\$0.64	\$0.58
FSZ	Fiera Capital A SV	9,000	\$58,650	11	\$6.50	\$6.50	\$6.54	\$6.45
FT	Fortune Minerals J	267,000	\$24,500	26	\$0.09	\$0.09	\$0.10	\$0.09
FTG	Firan Tech Grp Corp.	4,900	\$55,319	12	\$11.45	\$11.45	\$11.47	\$11.22
FTHI	FidTac HghIncFndETF	4,100	\$43,670	5	\$10.67	\$10.67	\$10.67	\$10.60
FTN	Financial 15 Splt A	8,700	\$83,253	9	\$9.58	\$9.58	\$9.59	\$9.56
FTN.PR.A	Financial 15 Splt Pr	4,100	\$44,422	5	\$10.82	\$10.82	\$10.85	\$10.82
FTS	Fortis Inc.	71,661	\$4,602,767	520	\$63.97	\$63.97	\$64.79	\$63.85
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
FTS.PR.G	Fortis Inc. 1st Pr G	500	\$11,494	2	\$23.06	\$23.06	\$23.06	\$22.97
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	300	\$6,273	1	\$20.91	\$20.91	\$20.91	\$20.91
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$18,600	4	\$23.25	\$23.25	\$23.25	\$23.25
FTT	Finning Int'l Inc.	36,634	\$2,145,746	259	\$58.26	\$58.26	\$59.21	\$57.81
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$7.01	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	300	\$10,815	1	\$36.05	\$36.05	\$36.05	\$36.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FURY	Fury Gld Mines Ltd J	19,500	\$13,175	7	\$0.67	\$0.67	\$0.69	\$0.67
FVI	Fortuna Mining Corp.	59,462	\$532,952	289	\$9.02	\$9.02	\$9.15	\$8.79
FVL	Freegold Ventures J	56,594	\$70,592	24	\$1.24	\$1.24	\$1.28	\$1.22
FXM	CI Mornstr CA Val Un	1,708	\$48,755	6	\$28.59	\$28.59	\$28.60	\$28.45
G	Augusta Gold Corp. J	21,100	\$29,301	11	\$1.38	\$1.38	\$1.41	\$1.38
GAU	Galiano Gold Inc. J	30,208	\$53,426	50	\$1.78	\$1.78	\$1.78	\$1.75
GBAL	iShrESG Bal ETF Port	600	\$32,210	2	\$53.57	\$53.57	\$53.74	\$53.57
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	1,300	\$23,790	2	\$18.30	\$18.30	\$18.30	\$18.30
GCFE	Guardian CdnFocus Eq	1,200	\$39,473	3	\$32.90	\$32.90	\$32.90	\$32.89
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap CI A NV	0	\$0	0	\$0.00	\$39.53	\$0.00	\$0.00
GCL	Colabor Group Inc.	2,500	\$2,315	3	\$0.92	\$0.92	\$0.93	\$0.92
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	700	\$35,014	3	\$50.02	\$50.02	\$50.02	\$50.02
GCU	Gunnison Copper Corp	80,445	\$22,962	11	\$0.28	\$0.28	\$0.30	\$0.28
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	0	\$0	0	\$0.00	\$31.45	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	3,105	\$34,075	6	\$10.95	\$10.95	\$11.00	\$10.95
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$3,063	1	\$10.21	\$10.21	\$10.21	\$10.21
GDXD	BetaProCdnGldMn-2xBr	10,300	\$127,427	27	\$12.33	\$12.33	\$12.62	\$12.31
GDXU	BetaProCdnGldMnr2xBI	19,119	\$755,357	66	\$39.66	\$39.66	\$39.88	\$38.87
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GEI	Gibson Energy Inc	40,407	\$959,978	145	\$23.75	\$23.75	\$23.89	\$23.52
GENM	Generation Mining J	209,900	\$71,484	46	\$0.35	\$0.35	\$0.36	\$0.33
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$41,191	4	\$68.75	\$68.75	\$68.77	\$68.59
GFL	GFL Environment SV	38,583	\$2,560,069	170	\$65.71	\$65.71	\$67.34	\$65.55
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
GFR	Greenfire Res Ltd.	100	\$629	1	\$6.29	\$6.29	\$6.29	\$6.29
GGD	GoGold Resources J	65,103	\$131,156	47	\$2.03	\$2.03	\$2.04	\$1.99
GGRO	iShrESG GrowthPortfl	400	\$24,336	1	\$60.84	\$60.84	\$60.84	\$60.84
GH	Gamehost Inc.	800	\$9,984	1	\$12.48	\$12.48	\$12.48	\$12.48
GIB.A	CGI Inc. CI A SV	10,769	\$1,535,017	89	\$142.93	\$142.93	\$143.58	\$141.76
GIDY	Guard I3 Gldv Py Fnd	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
GIES	Guardian Intl EqSlct	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
GIL	Gildan Activewear	29,993	\$2,031,076	153	\$68.11	\$68.11	\$68.19	\$67.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Gu i3 USQ Gr Fnd Hdg	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
GIQU.B	Gu i3 USQ GrFnd Unhg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCII E	5,475	\$198,172	17	\$36.24	\$36.24	\$36.39	\$35.99
GLCL	Globl X Enh Gold Pro	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
GLDD	BetaPro GldBul-2x Br	300	\$4,893	1	\$16.31	\$16.31	\$16.31	\$16.31
GLDU	BetaPro GldBul 2x BI	6,450	\$161,047	16	\$25.11	\$25.11	\$25.11	\$24.82
GLDX	Global X Gold PI ETF	0	\$0	0	\$0.00	\$28.02	\$0.00	\$0.00
GLO	Global Atomic Corp J	531,450	\$331,998	128	\$0.64	\$0.64	\$0.64	\$0.59
GLXY	Galaxy Digital Inc	66,071	\$1,979,898	196	\$30.21	\$30.21	\$30.99	\$28.40
GMIN	G Mining Ventures J	66,257	\$1,124,885	388	\$17.24	\$17.24	\$17.63	\$16.68
GMTN	Gold Mountain Mng J	2,049,000	\$10,245	5	\$0.01	\$0.01	\$0.01	\$0.01
GMX	Globex Mining Ent J	400	\$556	1	\$1.39	\$1.39	\$1.39	\$1.39
GOGY	Harv Alph EHIShr ETF	500	\$5,824	5	\$11.65	\$11.65	\$11.68	\$11.63
GOLD	GoldMining Inc. J	28,800	\$28,442	16	\$1.00	\$1.00	\$1.00	\$0.98
GOOG	Alphabet CDR CAD HD	9,100	\$266,430	23	\$29.49	\$29.49	\$29.49	\$28.94
GOOS	Cda Goose Hldgs SV	48,501	\$779,352	206	\$16.14	\$16.14	\$16.31	\$15.41
GRA	NanoXplore Inc. J	8,930	\$21,591	7	\$2.42	\$2.42	\$2.42	\$2.41
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCI	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
GRGD	Gr Dynamite SubV Sh	17,500	\$466,207	63	\$27.05	\$27.05	\$27.06	\$25.98



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRID	Tantalus Sys Hldg J	1,100	\$3,234	1	\$2.94	\$2.94	\$2.94	\$2.94
GRN	Greenlane Renew J	23,000	\$2,295	4	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$30.48	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,732	\$470,505	33	\$70.01	\$70.01	\$70.22	\$69.16
GSY	goeasy Ltd.	8,848	\$1,516,843	85	\$171.31	\$171.31	\$172.51	\$168.78
GTE	Gran Tierra Energy	0	\$0	0	\$0.00	\$6.52	\$0.00	\$0.00
GTWO	G2 Goldfields Inc.	45,877	\$128,565	43	\$2.81	\$2.81	\$2.85	\$2.76
GUD	Knight Therapeutics	23,800	\$141,323	19	\$5.98	\$5.98	\$6.00	\$5.87
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	71,469	\$3,616,807	485	\$49.98	\$49.98	\$51.98	\$49.95
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$24.32	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	700	\$16,527	3	\$23.60	\$23.60	\$23.69	\$23.58
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$14,758	2	\$21.10	\$21.10	\$21.10	\$20.98
GWO.PR.S	Gt-West Lifeco Pr S	200	\$4,568	1	\$22.84	\$22.84	\$22.84	\$22.84
GWO.PR.T	Gt-West Lifeco Pr T	600	\$13,428	1	\$22.38	\$22.38	\$22.38	\$22.38
GWO.PR.Y	Gt-West Lifeco Pr Y	70	\$1,377	2	\$0.00	\$19.40	\$0.00	\$0.00
H	Hydro One Limited	53,614	\$2,636,545	298	\$49.19	\$49.19	\$49.40	\$48.79
HAB	GblX Act CorBnd E Un	7,700	\$78,945	6	\$10.26	\$10.26	\$10.26	\$10.24
HAC	GblX Sznal Rota E Un	100	\$3,084	1	\$30.84	\$30.84	\$30.84	\$30.84
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
HAF	GblX ActiveGbl E	0	\$0	0	\$0.00	\$7.16	\$0.00	\$0.00
HAI	Haivision Systems	7,500	\$40,234	6	\$5.22	\$5.22	\$5.39	\$5.22
HAL	GblX Act Cn Div ETF	400	\$9,024	1	\$22.56	\$22.56	\$22.56	\$22.56
HAZ	GblX Act Gb Div E Un	4,688	\$180,123	16	\$38.49	\$38.49	\$38.49	\$38.33
HBA	Hamilton AusBk=Wgt E	600	\$17,624	4	\$29.47	\$29.47	\$29.47	\$29.34
HBAL	GblX Bal Ast Alloc E	2,600	\$42,142	3	\$16.23	\$16.23	\$16.23	\$16.20
HBB	GblX Cdn SlctUniv BD	3,501	\$172,549	11	\$49.29	\$49.29	\$49.31	\$49.23
HBF	HarvestBrndLdr+ A Un	8,600	\$86,237	8	\$10.04	\$10.04	\$10.05	\$10.00
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$32.68	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
HBIL	HamUS TBYld MaxETF C	4,700	\$70,934	4	\$15.10	\$15.10	\$15.10	\$15.09
HBIL.U	HamUS TBYld MaxETF U	1,400	\$21,364	1	\$15.26	\$15.26	\$15.26	\$15.26
HBLK	Blockchain Tech A Un	800	\$16,002	2	\$20.04	\$20.04	\$20.04	\$19.99
HBM	Hudbay Minerals Inc.	163,678	\$2,441,156	585	\$14.90	\$14.90	\$15.18	\$14.62
HBND	Ham USBndYldMxTM ETF	12,800	\$167,784	19	\$13.15	\$13.15	\$13.15	\$13.08
HBND.U	Ham USBndYldMxTM ETF	3,000	\$40,590	4	\$13.53	\$13.53	\$13.53	\$13.53
HBNK	GblX EqWgtBanksIdx E	1,400	\$38,252	4	\$27.35	\$27.35	\$27.35	\$27.30
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
HBUG	GblX Cybrsec Inx ETF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,400	\$36,792	3	\$26.28	\$26.28	\$26.28	\$26.28
HCAL	Hamilton EnhanCA Bk	1,300	\$35,559	6	\$27.34	\$27.34	\$27.38	\$27.29
HCLN	Harvest CleanEngy Un	4,000	\$33,300	3	\$8.32	\$8.32	\$8.33	\$8.32
HCON	GblX Cosv Ast Alloc E	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
HCRE	GblX EqIWgtCA REIT	73	\$2,072	1	\$0.00	\$28.04	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	40,600	\$344,836	32	\$8.52	\$8.52	\$8.52	\$8.47
HDIV	HamiltonEnhnMltSecCl	17,557	\$315,074	30	\$17.96	\$17.96	\$17.98	\$17.90
HEB	Hamilton Cdn Bk=Wgt	700	\$15,022	1	\$21.46	\$21.46	\$21.46	\$21.46
HEQL	GblX EhEq AsstAlloc	0	\$0	0	\$0.00	\$28.75	\$0.00	\$0.00
HEQT	GblX Eq Ast Alloc E	2,375	\$44,911	9	\$18.94	\$18.94	\$18.95	\$18.88
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$46.90	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	0	\$0	0	\$0.00	\$42.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFG	Hamilton Gbl Fin E	1,900	\$57,785	13	\$30.35	\$30.35	\$30.51	\$30.35
HFIN	Hamilton EnhancA Fin	1,900	\$40,913	4	\$21.53	\$21.53	\$21.54	\$21.53
HFN	Hamilton Cad Fin Ind	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.26	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	6,300	\$63,502	10	\$10.08	\$10.08	\$10.08	\$10.07
HGGG	Harvest Gbl GldGiant	0	\$0	0	\$0.00	\$47.93	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	9,900	\$57,520	16	\$5.84	\$5.84	\$5.84	\$5.79
HGRW	GblX GroAsstAlloc	0	\$0	0	\$0.00	\$26.08	\$0.00	\$0.00
HGY	Gbl X Gld Yld ETF	9,700	\$129,130	17	\$13.37	\$13.37	\$13.37	\$13.29
HHIS	Harvest Dive HIS ETF	54,352	\$661,209	121	\$12.21	\$12.21	\$12.23	\$12.03
HHL	Harvest HlthcrLdr Un	65,414	\$473,459	54	\$7.23	\$7.23	\$7.26	\$7.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.20	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	5,400	\$42,328	7	\$7.83	\$7.83	\$7.87	\$7.83
HHLE	Harvest HlthcrIncm A	14,259	\$123,548	15	\$8.64	\$8.64	\$8.70	\$8.64
HIG	Brompton GblHlthcrCA	400	\$3,008	1	\$7.52	\$7.52	\$7.52	\$7.52
HIG.U	Brompton GblHlthcrUS	200	\$1,650	1	\$8.25	\$8.25	\$8.25	\$8.25
HIND	Harv Ind Ldr Inc Etf	1,500	\$17,784	2	\$11.85	\$11.85	\$11.86	\$11.85
HISU.U	US HlIntrstSvgnHNH US	5,482	\$548,641	21	\$100.08	\$100.08	\$100.08	\$100.08
HLF	High Liner Foods Inc	4,700	\$84,481	15	\$18.01	\$18.01	\$18.08	\$17.94
HLIF	Harvest CdnEq Incm A	1,400	\$13,870	3	\$9.91	\$9.91	\$9.93	\$9.88
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	600	\$18,804	1	\$31.34	\$31.34	\$31.34	\$31.34
HLS	HLS Therapeutics J	100	\$480	1	\$4.80	\$4.80	\$4.80	\$4.80
HMAX	Ham CdnFinMax TM ETF	50,933	\$741,956	63	\$14.58	\$14.58	\$14.59	\$14.53
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	7,487	\$50,817	13	\$6.84	\$6.84	\$6.84	\$6.75
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
HMP	Gbl X ActCn MunBd E	1,000	\$9,700	2	\$9.70	\$9.70	\$9.70	\$9.70
HND	BetaProNatGas Lev Br	297,700	\$2,097,124	128	\$7.11	\$7.11	\$7.21	\$6.97
HNU	BetaPro NatGasLevBul	132,325	\$3,723,915	229	\$28.03	\$28.03	\$28.57	\$27.68
HOD	BetaPro CrdOilInvrBr	364,704	\$1,961,905	61	\$5.33	\$5.33	\$5.62	\$5.28
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$13.16	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,427	\$43,383	8	\$17.73	\$17.73	\$17.95	\$17.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	116,862	\$1,286,027	94	\$11.12	\$11.12	\$11.21	\$10.63
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	19,200	\$187,725	15	\$9.80	\$9.80	\$9.81	\$9.76
HPS.A	Hammond Power A SV	13,786	\$1,713,797	129	\$123.30	\$123.30	\$126.05	\$123.30
HPYM	Harvst PremYld7-10Yr	35,300	\$382,564	31	\$10.84	\$10.84	\$10.84	\$10.82
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	16,300	\$146,524	12	\$9.00	\$9.00	\$9.00	\$8.98
HPYT.B	Harv Prem Yld Tr ETF	0	\$0	0	\$0.00	\$9.21	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	2,500	\$23,270	2	\$9.32	\$9.32	\$9.32	\$9.30
HR.UN	H&R Real Estate Un	51,399	\$548,424	109	\$10.67	\$10.67	\$10.75	\$10.61
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
HSAB	GblX CshMaxShare Cls	6,455	\$745,016	35	\$115.44	\$115.44	\$115.45	\$115.39
HSH	GblX SP500CAHegd Inx	2,300	\$174,931	7	\$76.13	\$76.13	\$76.13	\$76.01
HSLV	Highlander Silver Co	8,800	\$22,555	9	\$2.58	\$2.58	\$2.61	\$2.49
HSUV.U	GblX USD CshMax CIUS	2,861	\$330,851	20	\$115.59	\$115.59	\$115.69	\$115.57
HTA	HarvestTechAchvGrw A	10,335	\$189,928	23	\$18.49	\$18.49	\$18.49	\$18.26
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	900	\$18,342	2	\$20.38	\$20.38	\$20.38	\$20.38
HTAE	Harvest TechAchiev A	7,170	\$117,334	10	\$16.41	\$16.41	\$16.41	\$16.19
HTB	GblX US7-10TreasBd	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.77	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	8,200	\$110,461	11	\$13.54	\$13.54	\$13.54	\$13.40
HUBL.U	Harvest USBkLeadUn	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
HUG	Gbl X Gold ETF	200	\$5,082	2	\$25.46	\$25.46	\$25.46	\$25.36
HULC	GblX US LrgCaplidx CI	100	\$10,285	1	\$102.85	\$102.85	\$102.85	\$102.85
HULC.U	GblX LrgCaplidx CI US	0	\$0	0	\$0.00	\$63.79	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$35.61	\$0.00	\$0.00
HUN	Gbl X NatrlGasETF	0	\$0	0	\$0.00	\$7.79	\$0.00	\$0.00
HURA	GblX Uranium Inx E A	5,900	\$243,296	23	\$41.27	\$41.27	\$41.42	\$41.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUT	Hut 8 Corp J	211,476	\$6,017,127	512	\$28.62	\$28.62	\$29.32	\$26.21
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	6,400	\$116,880	16	\$18.30	\$18.30	\$18.31	\$18.22
HUTS	Hamilton EnhncUtil E	2,700	\$34,737	6	\$12.92	\$12.92	\$12.93	\$12.83
HUZ	GblX Silver ETF	4,200	\$65,536	6	\$15.70	\$15.70	\$15.70	\$15.59
HVOI	Harvst LoVo CaEq Inc	3,300	\$42,340	8	\$12.83	\$12.83	\$12.85	\$12.82
HVOL	Harvest LowVol Ca Eq	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
HWX	Headwater Expl Inc.	59,039	\$397,987	115	\$6.74	\$6.74	\$6.82	\$6.68
HXCN	GblX SPTSXCap IdxCr	3,800	\$169,957	8	\$44.79	\$44.79	\$44.79	\$44.72
HXDM	GblX IntlDivMkts Eq	13,900	\$742,346	32	\$53.44	\$53.44	\$53.44	\$53.31
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
HXE	GblX SPTSXCapEnglyIdx	20	\$735	1	\$0.00	\$36.37	\$0.00	\$0.00
HXEM	GblX EmergMkt Eqldx	5,814	\$240,007	22	\$41.30	\$41.30	\$41.31	\$41.20
HXF	GblX SPTSXCapFin Idx	1	\$93	1	\$0.00	\$90.67	\$0.00	\$0.00
HXH	GblX CdnHiDivlnxShr	200	\$11,520	1	\$57.60	\$57.60	\$57.60	\$57.60
HXQ	GblX NASDAQ100x Ci	6,106	\$538,097	25	\$88.27	\$88.27	\$88.43	\$87.88
HXQ.U	GblX NASDAQ100x CIUS	2,000	\$129,828	5	\$64.93	\$64.93	\$64.93	\$64.85
HXS	GblX SP500InxCls Shr	10,600	\$922,949	25	\$87.04	\$87.04	\$87.22	\$86.93
HXS.U	GblX SP500Inx US Shr	1,139	\$72,882	5	\$64.03	\$64.03	\$64.03	\$63.82
HXT	GblX SP/TSX60 Inx Cl	29,488	\$2,080,501	49	\$70.64	\$70.64	\$70.65	\$70.39
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$51.79	\$0.00	\$0.00
HXX	GblX EURO 50IndxShr	1,000	\$60,617	4	\$60.69	\$60.69	\$60.69	\$60.60
HYBR	GblX Act Hy Bnd&Pr E	1,000	\$10,190	3	\$10.19	\$10.19	\$10.19	\$10.19
HYLD	Hamilton USCvCIHG C\$	29,542	\$399,327	50	\$13.55	\$13.55	\$13.55	\$13.46
HYLD.U	Hamilton USCvCIUH US	355	\$5,020	2	\$14.14	\$14.14	\$14.14	\$14.14
IAG	iA Financial Corp.	28,383	\$4,177,045	206	\$145.87	\$145.87	\$151.59	\$145.44
IAU	i-80 Gold Corp. J	192,394	\$163,946	31	\$0.88	\$0.88	\$0.88	\$0.84
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	\$0.14	\$0.00	\$0.00
ICAE	InvscoS&PTSXCDnDvESG	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
ICCB	InvCad CrePI BndETF	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICGB	Inv Global Bond ETF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	4,000	\$37,461	5	\$9.38	\$9.38	\$9.38	\$9.36
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.31	\$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	5,300	\$84,760	7	\$15.98	\$15.98	\$16.01	\$15.93
IE	Ivanhoe Electric J	100	\$1,255	1	\$12.55	\$12.55	\$12.55	\$12.55
IFA	iFabric Corp. J	500	\$475	1	\$0.95	\$0.95	\$0.95	\$0.95
IFC	Intact Fin Corp.	22,338	\$6,901,577	184	\$308.94	\$308.94	\$314.97	\$306.32
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	200	\$4,822	2	\$24.11	\$24.11	\$24.11	\$24.11
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,736	1	\$23.68	\$23.68	\$23.68	\$23.68
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	500	\$11,840	1	\$23.68	\$23.68	\$23.68	\$23.68
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
IFP	Interfor Corporation	29,143	\$384,101	68	\$13.17	\$13.17	\$13.39	\$12.83
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$9,276	2	\$15.51	\$15.51	\$15.51	\$15.45
IGB	Purpose Gbl Bond Cl	4,500	\$82,776	5	\$18.40	\$18.40	\$18.41	\$18.39
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGEO	IA Claringtn GlbEqOp	2,200	\$32,032	2	\$14.56	\$14.56	\$14.56	\$14.56
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	11,290	\$484,877	59	\$42.95	\$42.95	\$43.16	\$42.60
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
IICE.F	InvscoS&PIntDvESGCaH	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
III	Imperial Metals Corp	59,700	\$278,427	40	\$4.87	\$4.87	\$4.96	\$4.38
IIMF	InvescoIntlDevDyrmMF	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyrmHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	9,329	\$125,667	42	\$13.47	\$13.47	\$13.52	\$13.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IITE	InvscoSPIntDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.94	\$0.00	\$0.00
ILLM	illumin Holdings J	4,400	\$8,436	2	\$1.92	\$1.92	\$1.92	\$1.89
IMG	lamgold Corporation	104,319	\$1,041,668	239	\$10.11	\$10.11	\$10.16	\$9.80
IMO	Imperial Oil Ltd.	19,630	\$2,151,088	153	\$109.95	\$109.95	\$110.24	\$108.32
IMP	Intermap Technology	38,503	\$83,473	16	\$2.14	\$2.14	\$2.23	\$2.14
INAI	Invesco MrnNxtGenAI	500	\$15,775	1	\$31.55	\$31.55	\$31.55	\$31.55
INAI.F	Invesco MrnNxGenAIHg	300	\$9,210	1	\$30.70	\$30.70	\$30.70	\$30.70
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	200	\$3,440	1	\$17.20	\$17.20	\$17.20	\$17.20
INCM.B	Accele Div CreInc HD	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
INCM.U	Acceler DivrsCreIncUS	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
INE	Innergex Renew Engy	10,688	\$146,637	29	\$13.72	\$13.72	\$13.72	\$13.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
INOC	GblX InovestCdnEq	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	12,482	\$278,591	69	\$22.36	\$22.36	\$22.57	\$22.17
IPO	InPlay Oil Corp.	33,599	\$307,965	119	\$9.30	\$9.30	\$9.31	\$9.05
IQD	CI IntIQ DivGr ETFHG	500	\$17,260	1	\$34.52	\$34.52	\$34.52	\$34.52
IQD.B	CI IntQ DivGr ETFNHG	200	\$6,414	1	\$32.07	\$32.07	\$32.07	\$32.07
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$11.05	\$0.00	\$0.00
ISC	Info Serv Corp. A LV	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	16,207	\$153,566	33	\$9.42	\$9.42	\$9.64	\$9.36
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	453,759	\$4,827,079	1,697	\$10.64	\$10.64	\$10.87	\$10.31
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,700	\$30,005	2	\$17.65	\$17.65	\$17.65	\$17.65
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.86	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	38,244	\$142,396	39	\$3.75	\$3.75	\$3.80	\$3.57
JAPN	CI JpnEq IDX ETF Heg	100	\$5,127	1	\$51.27	\$51.27	\$51.27	\$51.27
JAPN.B	CI JpnEqIdx ETF NnHg	200	\$7,281	2	\$36.41	\$36.41	\$36.41	\$36.40
JAVA	JPM USVal Active ETF	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
JCOR	JPMorgan US Core Act	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
JEPI	JPM USEq Plnc ActETF	4,880	\$119,599	12	\$24.51	\$24.51	\$24.55	\$24.47
JEPQ	JPM NdEq Plnc ActETF	11,670	\$292,949	26	\$25.11	\$25.11	\$25.16	\$25.03
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
JGRO	JPM US Gr Active ETF	0	\$0	0	\$0.00	\$25.20	\$0.00	\$0.00
JOY	Journey Energy Inc.	11,700	\$23,532	9	\$2.04	\$2.04	\$2.04	\$1.96
JWEL	Jamieson Wellness	8,180	\$287,150	43	\$35.13	\$35.13	\$35.37	\$34.81
K	Kinross Gold Corp.	107,335	\$2,277,742	412	\$21.14	\$21.14	\$21.42	\$20.99
KBL	K-Bro Linen Inc.	2,700	\$93,759	11	\$34.82	\$34.82	\$34.90	\$34.53
KEC	Kiwetinohk Energy	2	\$42	1	\$0.00	\$21.11	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	12,300	\$229,956	72	\$18.70	\$18.70	\$18.70	\$18.65
KEI	Kolibri Glb Energy	23,000	\$218,356	62	\$9.06	\$9.06	\$10.46	\$8.90
KEL	Kelt Expl Ltd.	46,053	\$342,358	55	\$7.46	\$7.46	\$7.49	\$7.33
KEY	Keyera Corp.	80,555	\$3,524,062	346	\$43.64	\$43.64	\$44.43	\$43.38
KEY.R	Keyera Corp RCT	0	\$0	0	\$0.00	\$42.95	\$0.00	\$0.00
KILO	Purpose Gold Bul Un	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	925	\$50,063	5	\$54.11	\$54.11	\$54.13	\$54.11
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$52.15	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	1,298	\$19,446	4	\$15.07	\$15.07	\$15.07	\$14.91
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	18,573	\$362,114	79	\$19.44	\$19.44	\$19.66	\$19.26
KNGC	Bromp CdCflw Kng ETF	200	\$2,402	1	\$12.01	\$12.01	\$12.01	\$12.01
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
KNT	K92 Mining Inc. J	59,611	\$895,343	178	\$15.02	\$15.02	\$15.40	\$14.77
KPT	KP Tissue Inc.	500	\$4,624	5	\$9.25	\$9.25	\$9.25	\$9.24
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KSI	kneat.com, inc. J	49,700	\$298,895	49	\$5.94	\$5.94	\$6.14	\$5.93
KXS	Kinaxis Inc. J	2,277	\$450,209	25	\$197.60	\$197.60	\$199.17	\$196.75
L	Loblaw Companies Ltd	18,302	\$4,028,363	140	\$220.27	\$220.27	\$223.19	\$218.59
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	33,500	\$123,328	28	\$3.69	\$3.69	\$3.72	\$3.64
LAM	Laramide Resources J	17,482	\$11,044	11	\$0.64	\$0.64	\$0.64	\$0.62
LAR	Lithium Argentina AG	9,400	\$29,880	7	\$3.22	\$3.22	\$3.25	\$3.08
LAS.A	Lassonde Ind CI A SV	1	\$215	1	\$0.00	\$218.50	\$0.00	\$0.00
LB	Laurentian Bk of Can	22,813	\$702,775	84	\$30.69	\$30.69	\$30.94	\$30.67
LB.PR.H	Laurentian Bk Pr 13	200	\$4,504	1	\$22.52	\$22.52	\$22.52	\$22.52
LBIT	Ev Lev Bitc ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBIT.U	Ev Lev Bitc ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LBS	Life & Banc Split A	7,000	\$66,688	7	\$9.49	\$9.49	\$9.56	\$9.49
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
LCS	Brompton Life Splt A	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$11.12	\$0.00	\$0.00
LEAD	Evolve FutrLeadR Heg	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$24.53	\$0.00	\$0.00
LETH	Ev Lev Eth ETF CAD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LETH.U	Ev Lev Eth ETF USD	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,500	\$52,752	14	\$6.20	\$6.20	\$6.21	\$6.19
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	56,000	\$18,038	8	\$0.33	\$0.33	\$0.33	\$0.32
LGO	Largo Inc. J	25,400	\$45,641	10	\$1.81	\$1.81	\$1.81	\$1.78
LIF	Labrador Iron Ore	31,542	\$900,786	133	\$28.39	\$28.39	\$28.91	\$28.37
LIFE	Evolve GlbHlthYldHeg	800	\$14,832	5	\$18.55	\$18.55	\$18.55	\$18.52
LIFE.B	EvolveGibHealth Unhg	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$4.97	\$0.00	\$0.00
LLHE	HELily EnHln ShrETFA	4,434	\$36,106	16	\$8.15	\$8.15	\$8.18	\$8.12
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$8.27	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETFA	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$8.54	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	11,270	\$153,541	14	\$13.55	\$13.55	\$13.69	\$13.55
LN	Loncor Gold Inc. J	48,500	\$25,710	9	\$0.53	\$0.53	\$0.54	\$0.53
LNF	Leon's Furniture Ltd	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
LNR	Linamar Corporation	24,305	\$1,620,620	183	\$66.98	\$66.98	\$67.20	\$65.55
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	20,557	\$324,278	90	\$15.82	\$15.82	\$15.91	\$15.63
LUC	Lucara Diamond J	21,250	\$4,963	6	\$0.23	\$0.23	\$0.24	\$0.23
LUG	Lundin Gold Inc. J	62,822	\$4,495,545	342	\$71.59	\$71.59	\$72.37	\$70.75
LUN	Lundin Mining Corp	262,536	\$3,940,661	1,418	\$15.05	\$15.05	\$15.35	\$14.63
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
MAAA	Macknzie AAA CLO ETF	0	\$0	0	\$0.00	\$50.50	\$0.00	\$0.00
MAG	MAG Silver Corp. J	34,427	\$995,562	212	\$29.05	\$29.05	\$29.12	\$28.67
MAL	Magellan Aerospace	11,301	\$215,001	24	\$19.02	\$19.02	\$19.11	\$18.92
MARI	Marimaca Copper J	11,400	\$81,794	5	\$7.25	\$7.25	\$7.25	\$7.13
MART	Global X EWC GSI ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
MATR	Mattr Corp.	43,161	\$545,512	103	\$12.71	\$12.71	\$12.85	\$12.18
MAU	Montage Gold Corp	25,987	\$115,033	34	\$4.45	\$4.45	\$4.52	\$4.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$46.78	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
MBX	Microbix Biosystms J	7,000	\$2,065	2	\$0.30	\$0.30	\$0.30	\$0.30
MCAD	Premium CashMgt Unhg	500	\$50,030	1	\$100.06	\$100.06	\$100.06	\$100.06
MCAN	Manulife Cdn Eqt Cls	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	15,400	\$66,201	18	\$4.33	\$4.33	\$4.33	\$4.17
MCLC	Manulife MltCdnLrgUnh	0	\$0	0	\$0.00	\$44.38	\$0.00	\$0.00
MCLV	Mack Cad Low Vol ETF	100	\$2,442	1	\$24.42	\$24.42	\$24.42	\$24.42
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
MCOR	Manulife Cor PI Bd F	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	5,700	\$113,418	7	\$19.90	\$19.90	\$19.90	\$19.86
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$46.51	\$0.00	\$0.00
MDA	MDA Space Ltd	66,951	\$2,429,226	256	\$36.23	\$36.23	\$36.96	\$35.08
MDI	Major Drilling Group	29,341	\$268,300	79	\$9.18	\$9.18	\$9.23	\$8.88
MDIF	Manulife Divd Inc Fd	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MDIV	Midfld Glb Div Grwer	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,000	\$11,275	4	\$0.88	\$0.88	\$0.88	\$0.85
MDP	Medexus Pharma J	2,900	\$9,223	8	\$3.13	\$3.13	\$3.27	\$3.12
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MEDX	Globl X EqWe GI Heal	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
MEG	MEG Energy Corp.	65,216	\$1,676,516	250	\$25.80	\$25.80	\$26.22	\$25.58
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
MEQ	Mainstreet Equity J	2	\$373	1	\$0.00	\$190.04	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MER	Meren Energy Inc	274,929	\$460,250	147	\$1.67	\$1.67	\$1.71	\$1.65
META	Meta CDR CAD Hedged	2,600	\$102,105	7	\$39.10	\$39.10	\$39.30	\$39.10
METE	Harvest MeE HIS ETF	1,500	\$18,642	7	\$12.41	\$12.41	\$12.47	\$12.39
MFC	Manulife Financial	198,613	\$8,508,939	846	\$42.73	\$42.73	\$43.53	\$42.41
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$31,095	3	\$20.75	\$20.75	\$20.77	\$20.68
MFC.PR.C	Manulife Fin A Pr 3	1,400	\$28,192	4	\$20.15	\$20.15	\$20.15	\$20.13
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	100	\$2,534	1	\$25.34	\$25.34	\$25.34	\$25.34
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$25.22	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$24,829	3	\$24.88	\$24.88	\$24.88	\$24.81
MFC.PR.L	Manulife Fin Sr15 Pr	400	\$9,728	1	\$24.32	\$24.32	\$24.32	\$24.32
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$23.31	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	100	\$2,510	1	\$25.10	\$25.10	\$25.10	\$25.10
MFI	Maple Leaf Foods Inc	12,638	\$356,332	58	\$28.24	\$28.24	\$28.44	\$27.93
MFT	Mackenzie FltgRate E	2,300	\$37,902	6	\$16.48	\$16.48	\$16.49	\$16.47
MFUN	Manulife Fdml Eqt Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MG	Magna Int'l Inc.	90,958	\$5,087,008	527	\$56.75	\$56.75	\$56.78	\$54.50
MGA	Mega Uranium Ltd. J	124,473	\$34,000	28	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
MGDV	Mack Global Div ETF	2,200	\$50,362	4	\$22.89	\$22.89	\$22.90	\$22.88
MGQE	Mack Glbl Equity ETF	1,544	\$37,086	3	\$24.02	\$24.02	\$24.02	\$24.02
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$29.79	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	300	\$3,253	2	\$10.87	\$10.87	\$10.87	\$10.83
MI.UN	Minto Apart REIT Un	17,100	\$242,610	51	\$14.25	\$14.25	\$14.27	\$13.99
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
MIDB	Evolve EnYiMi Hd ETF	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
MIDB.B	Evolv EnYiMi UHd ETF	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
MIDB.U	Evol EnYiMi USUH ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MINF	Midfldf GlblInfrasDiv	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
MIQE	Mack Intl Eqty ETF	6,700	\$162,792	8	\$24.31	\$24.31	\$24.31	\$24.28
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$35.55	\$0.00	\$0.00
MIX	Hamilton Enh Mix Ase	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
MKB	Mackenzie Cdn StFxl	700	\$13,367	4	\$19.09	\$19.09	\$19.10	\$19.09
MKP	MCAN Mortgage Corp.	8,267	\$160,257	39	\$19.40	\$19.40	\$19.44	\$19.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
MND	Mandalay Res Corp J	56,310	\$259,280	160	\$4.71	\$4.71	\$4.73	\$4.49
MNO	Meridian MinUK Soc J	46,000	\$37,460	10	\$0.82	\$0.82	\$0.82	\$0.80
MNS	Ry Cdn Mint-Sil ETR	200	\$5,840	1	\$29.20	\$29.20	\$29.20	\$29.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,735	\$84,774	9	\$48.90	\$48.90	\$48.97	\$48.75
MNT.U	Ry CA MintGld ETR US	100	\$3,623	1	\$36.23	\$36.23	\$36.23	\$36.23
MNU.U	PurposeCshMgtNC HgUS	1,807	\$180,810	5	\$100.06	\$100.06	\$100.07	\$100.06
MNXT	Mck BIWtr NGen GrETF	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,500	\$250,102	10	\$100.04	\$100.04	\$100.05	\$100.04
MOGO	Mogo Inc. J	316,347	\$1,233,009	304	\$3.53	\$3.53	\$5.12	\$3.23
MORE	Mack Core Res ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MPAY	GblX MTrmUS Trea Prm	1,800	\$45,306	3	\$25.16	\$25.16	\$25.22	\$25.15
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.20	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	1,800	\$4,572	4	\$2.52	\$2.52	\$2.58	\$2.52
MPVD	Mountain Province J	100	\$6	1	\$0.00	\$0.06	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$23,403	2	\$116.47	\$116.47	\$117.56	\$116.47
MRD	Melcor Developments	0	\$0	0	\$0.00	\$14.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,200	\$227,570	76	\$8.79	\$8.79	\$8.82	\$8.47
MREL	Middlefld RI Est Div	1,810	\$22,404	7	\$12.41	\$12.41	\$12.41	\$12.32
MRG.UN	Morguard NA REIT UN	800	\$14,630	7	\$18.27	\$18.27	\$18.31	\$18.27
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.99	\$0.00	\$0.00
MRU	Metro Inc.	54,013	\$5,599,867	397	\$103.46	\$103.46	\$105.93	\$102.77
MSA	Mineros S.A.	162	\$410	2	\$2.56	\$2.56	\$2.56	\$2.56
MSCL	Satellos Bioscience	77,500	\$51,250	8	\$0.64	\$0.64	\$0.70	\$0.64
MSFH	HvMsft Hghln ShrETFA	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
MSFH.U	HvMsft Hghln ShrETFU	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
MSFT	Microsoft CDR CAD HD	3,800	\$134,693	7	\$35.44	\$35.44	\$35.46	\$35.43
MSFU	SavvyLong (2X) MSFT	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
MSHE	HvMsft EHgln ShrETFA	2,800	\$33,679	14	\$11.99	\$11.99	\$12.07	\$11.97
MSHE.U	HvMsft EHgln ShrETFU	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
MSTE	Harv MicStgy EHISETF	167,547	\$2,697,895	193	\$16.67	\$16.67	\$16.77	\$15.83
MSTU	LFG Daily 2X MSTR Lg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
MSTY	Harvest Micr HIS ETF	25,897	\$292,333	47	\$11.55	\$11.55	\$11.58	\$11.11
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.23	\$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.	13,268	\$189,845	53	\$14.37	\$14.37	\$14.42	\$14.21
MTRX	Global X AI Infr ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MTY	MTY Food Group Inc.	6,428	\$276,165	48	\$43.28	\$43.28	\$43.28	\$42.16
MUB	Mackenzie Uncnstrn E	17,200	\$313,694	24	\$18.25	\$18.25	\$18.25	\$18.20
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$53.11	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$59.06	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	200	\$4,495	2	\$22.48	\$22.48	\$22.48	\$22.47
MUMC	Manulfe MultUS MidHg	300	\$13,617	2	\$45.35	\$45.35	\$45.41	\$45.35
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$50.57	\$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	\$33.06	\$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 Mining Inc. J	18,100	\$269,462	30	\$14.94	\$14.94	\$15.06	\$14.64
MWLV	Mack Wrld L Vol ETF	1,500	\$36,843	3	\$24.55	\$24.55	\$24.64	\$24.55
MX	Methanex Corporation	17,106	\$791,359	73	\$46.50	\$46.50	\$46.98	\$45.67
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.79	\$0.00	\$0.00
NA	Nat'l Bank of Canada	77,730	\$10,950,142	592	\$140.87	\$140.87	\$141.51	\$140.07
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$29,363	4	\$26.80	\$26.80	\$26.80	\$26.61
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$26.48	\$0.00	\$0.00
NA.PR.I	Natinal BOC Sr47 Pre	0	\$0	0	\$0.00	\$25.96	\$0.00	\$0.00
NA.PR.K	Natinal BOC Sr49 Pre	500	\$14,070	1	\$28.14	\$28.14	\$28.14	\$28.14
NA.PR.S	Nat'l Bank Ser 30 Pr	700	\$17,838	3	\$25.50	\$25.50	\$25.50	\$25.48
NALT	NBI Liquid Alternatv	5,700	\$121,008	14	\$21.22	\$21.22	\$21.28	\$21.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NANO	Nano One Materials J	1,500	\$1,105	2	\$0.74	\$0.74	\$0.74	\$0.73
NCF	Northcliff Res Ltd J	14,000	\$1,470	1	\$0.11	\$0.11	\$0.11	\$0.11
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	114,734	\$221,434	160	\$1.95	\$1.95	\$1.99	\$1.86
NEO	Neo Perform Material	16,000	\$230,277	45	\$14.26	\$14.26	\$14.60	\$14.23
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NFI	NFI Group Inc.	28,124	\$518,201	107	\$18.50	\$18.50	\$18.55	\$18.17
NFLY	Harv Ntflix EHS ETF	2,100	\$29,798	12	\$14.11	\$14.11	\$14.26	\$14.09
NG	NovaGold Resources J	73,387	\$442,201	117	\$6.12	\$6.12	\$6.19	\$5.70
NGD	New Gold Inc.	71,194	\$474,098	117	\$6.67	\$6.67	\$6.81	\$6.52
NGDN	SavvyShort GeNaG ETF	0	\$0	0	\$0.00	\$7.92	\$0.00	\$0.00
NGEX	NGEx Minerals Ltd.	56,825	\$916,150	229	\$15.95	\$15.95	\$16.74	\$15.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	15,093	\$1,224,285	35	\$81.66	\$81.66	\$81.66	\$80.63
NGUP	SavvyLong GeNaGa ETF	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	9,306	\$207,034	35	\$22.49	\$22.49	\$22.50	\$22.09
NOU	Nouveau Mond Gra Inc	10,400	\$23,338	3	\$2.24	\$2.24	\$2.25	\$2.22
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$44.73	\$0.00	\$0.00
NPI	Northland Power Inc.	66,217	\$1,449,549	268	\$21.96	\$21.96	\$22.05	\$21.54
NPI.PR.A	Northland Pwr Pr 1	100	\$2,218	1	\$22.18	\$22.18	\$22.18	\$22.18
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
NPK	Verde Agritech J Ord	200,000	\$124,820	74	\$0.60	\$0.60	\$0.69	\$0.60
NPRF	NBI ActvCdnPrShr Un	2,000	\$50,200	6	\$25.13	\$25.13	\$25.13	\$25.05
NPS	Cdn LCap L SplCr CIA	100	\$1,249	1	\$12.49	\$12.49	\$12.49	\$12.49
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	2,700	\$64,693	4	\$23.95	\$23.95	\$23.97	\$23.95
NRGD	BetaProS&PTSXEgy-2x	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
NRGU	BetaProS&PTSX Egy2x	500	\$13,080	1	\$26.16	\$26.16	\$26.16	\$26.16
NRGY	Global X EWC OGI ETF	100	\$1,984	1	\$19.84	\$19.84	\$19.84	\$19.84
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$16.94	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	2,100	\$47,413	6	\$22.56	\$22.56	\$22.59	\$22.56
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	3,100	\$149,953	5	\$48.39	\$48.39	\$48.81	\$48.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
NTGA	NBI Ta2026 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGB	NBI Ta2027 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTGC	NBI Ta2028 InGrBd Fd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
NTR	Nutrien Ltd.	59,103	\$4,781,659	339	\$81.50	\$81.50	\$81.53	\$80.03
NUAG	New Pacific Metals J	8,100	\$16,421	12	\$2.05	\$2.05	\$2.05	\$1.98
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.45	\$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	759	\$35,182	4	\$46.31	\$46.31	\$46.39	\$46.31
NVA	NuVista Energy Ltd.	57,083	\$847,886	182	\$14.82	\$14.82	\$15.03	\$14.72
NVDA	Nvidia CDR CAD HD	14,001	\$501,338	29	\$36.18	\$36.18	\$36.22	\$35.18
NVDH	HvNVIDIA HlnShr ETFA	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
NVDH.U	HvNVIDIA HlnShr ETFU	0	\$0	0	\$0.00	\$11.69	\$0.00	\$0.00
NVDU	SavvyLong (2X) NVDA	20	\$499	1	\$0.00	\$20.90	\$0.00	\$0.00
NVHE	HvNVIDIA EHlnSh ETFA	8,700	\$97,180	18	\$11.23	\$11.23	\$11.26	\$11.04
NVHE.U	HvNVIDIA EHlnSh ETFU	0	\$0	0	\$0.00	\$11.10	\$0.00	\$0.00
NVO	Novo Resources J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
NWC	NW Company VarV&ComV	13,841	\$658,091	59	\$47.63	\$47.63	\$47.95	\$47.17
NWH.UN	NW Healthcare Un	20,894	\$103,838	26	\$4.96	\$4.96	\$4.98	\$4.96
NXE	NexGen Energy Ltd. J	100,937	\$922,452	264	\$9.22	\$9.22	\$9.24	\$9.02
NXF	CI EnergyGiantCovHeg	10,801	\$57,381	12	\$5.38	\$5.38	\$5.38	\$5.28
NXF.B	CI EngyGiant UnhegUn	400	\$2,836	1	\$7.09	\$7.09	\$7.09	\$7.09
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,700	\$103,236	16	\$7.56	\$7.56	\$7.57	\$7.49
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	20,700	\$163,574	49	\$8.09	\$8.09	\$8.09	\$7.69
OGC	OceanaGold Corp.	23,326	\$445,396	148	\$19.15	\$19.15	\$19.23	\$18.90
OGD	Orbit Garant Drill	12,004	\$19,857	5	\$1.71	\$1.71	\$1.71	\$1.64
OGI	Organigram Global In	100	\$187	1	\$1.87	\$1.87	\$1.87	\$1.87
OILY	Evolve Cdn EnEnY ETF	0	\$0	0	\$0.00	\$9.20	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OLA	Orla Mining Ltd. J	61,696	\$838,991	185	\$13.68	\$13.68	\$13.71	\$13.41
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	12,600	\$13,420	11	\$1.03	\$1.03	\$1.08	\$1.01
ONEB	CI One NA Core+Bond	800	\$39,408	1	\$49.26	\$49.26	\$49.26	\$49.26
ONEC	Accelerate1ChoiceFnd	0	\$0	0	\$0.00	\$23.37	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$44.69	\$0.00	\$0.00
ONEX	Onex Corporation SV	13,044	\$1,459,296	99	\$112.02	\$112.02	\$112.59	\$110.70
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
OR	OR Royalties Inc	19,754	\$687,246	146	\$34.77	\$34.77	\$35.11	\$34.29
ORA	Aura Minerals Inc. J	28,371	\$997,451	142	\$34.90	\$34.90	\$35.89	\$34.49
ORE	Orezone Gold Corp J	36,900	\$41,866	28	\$1.13	\$1.13	\$1.15	\$1.12
ORV	Orvana Minerals J	1,170	\$611	3	\$0.52	\$0.52	\$0.52	\$0.52
OTEX	Open Text Corp	32,132	\$1,293,943	197	\$40.55	\$40.55	\$40.56	\$39.50
OVV	Ovintiv Inc.	4,768	\$259,092	20	\$54.45	\$54.45	\$54.54	\$53.39
PAAS	Pan American Silver	48,146	\$1,874,719	342	\$39.13	\$39.13	\$39.21	\$38.53
PABF	Purpose Actv Bal Fnd	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PACF	Purpose ActvConserv	26	\$609	1	\$0.00	\$23.35	\$0.00	\$0.00
PAGF	Purpose Actv Growth	544	\$13,957	3	\$25.66	\$25.66	\$25.66	\$25.66
PAYF	Purpose EnhncPremYld	1,700	\$32,640	3	\$19.20	\$19.20	\$19.20	\$19.20
PAYL	Global X LT GBP Y ETF	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
PAYM	Global X MT GBP Y ETF	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	3,300	\$63,337	2	\$19.21	\$19.21	\$19.21	\$19.19
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
PBH	Premium Brands Hldgs	11,529	\$944,427	74	\$82.01	\$82.01	\$82.67	\$81.00
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$46.61	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$53.73	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,300	\$60,009	9	\$18.19	\$18.19	\$18.19	\$18.13
PD	Precision Drill Corp	15,319	\$1,035,268	90	\$69.10	\$69.10	\$69.10	\$65.50
PDC	Invesco Cdn Div Un	1,900	\$68,525	8	\$36.14	\$36.14	\$36.14	\$35.97
PDF	Purpose Core Div Fnd	0	\$0	0	\$0.00	\$34.53	\$0.00	\$0.00
PDIV	Purpose EnhncDiv ETF	5,700	\$52,284	8	\$9.17	\$9.17	\$9.18	\$9.17
PDN	Paladin Energy Ltd	4,469	\$30,918	18	\$6.92	\$6.92	\$7.16	\$6.85
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PET	Pet Valu Hldgs J	14,049	\$466,732	64	\$33.39	\$33.39	\$33.46	\$33.05
PEY	Peyto Expl & Dev	63,991	\$1,213,019	190	\$18.87	\$18.87	\$19.52	\$18.80
PFAA	Picton MultStgy Alph	1,600	\$19,289	3	\$12.07	\$12.07	\$12.07	\$11.99
PFAE	Picton LnShEq 130/30	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton Core Bnd Fd E	0	\$0	0	\$0.00	\$10.71	\$0.00	\$0.00
PFCO	Picton Crdt Oppt Alt	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
PFH.F	Invesco CorpBndCASHg	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PFIA	Picton LnSh Inc Alte	100	\$1,011	1	\$10.11	\$10.11	\$10.11	\$10.11
PFIG	Picton Invnmn Grd Alt	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFL	Invesco CdnGo FI ETF	13,100	\$255,009	17	\$19.46	\$19.46	\$19.47	\$19.46
PFLS	Picton LnSh Eqt Alt	2,100	\$40,792	6	\$19.44	\$19.44	\$19.48	\$19.36
PFMN	Picton Mkt Neu Eq Al	8,280	\$130,775	18	\$15.78	\$15.78	\$15.80	\$15.78
PFMS	Picton Mult-Stgy Alt	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$5.89	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	2,000	\$21,200	1	\$10.60	\$10.60	\$10.60	\$10.60
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$36.51	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$40.68	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,557	\$37,340	12	\$8.24	\$8.24	\$8.28	\$8.11
PHYS	Sprott PhyGold CA Un	24,310	\$847,553	56	\$34.94	\$34.94	\$34.95	\$34.80
PHYS.U	Sprott Phy Gld Un US	541	\$13,832	4	\$25.61	\$25.61	\$25.61	\$25.55
PIC.A	Premium Income CI A	12,300	\$79,895	11	\$6.42	\$6.42	\$6.52	\$6.39
PIC.PR.A	Premium Income Pr	1,400	\$21,948	2	\$15.67	\$15.67	\$15.68	\$15.67
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$26.58	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,618	\$31,635	15	\$12.15	\$12.15	\$12.19	\$12.01
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PKI	Parkland Corp.	58,399	\$2,269,201	302	\$38.83	\$38.83	\$39.06	\$38.50
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
PLTE	Harvest PaEn HIS ETF	9,360	\$195,024	37	\$20.82	\$20.82	\$21.01	\$20.67
PLV	Invesco LowVolPortfl	1,700	\$44,221	5	\$26.05	\$26.05	\$26.05	\$26.01
PLZ.UN	Plaza Retail REIT Un	3,900	\$15,123	3	\$3.88	\$3.88	\$3.88	\$3.87
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
PMEI.UN	PIMCO Mo Enhanced In	600	\$5,340	2	\$8.90	\$8.90	\$8.90	\$8.90
PMET	Patriot Battery Mtls	55,668	\$140,172	75	\$2.52	\$2.52	\$2.55	\$2.48
PMIF	PIMCO MthlyIncmETFUn	44,910	\$810,430	50	\$18.05	\$18.05	\$18.05	\$18.03
PMIF.U	PIMCO Mthly Incm US	7,300	\$142,227	11	\$19.51	\$19.51	\$19.51	\$19.47
PMM	Purpose Mult-StgyNeu	600	\$14,580	1	\$24.30	\$24.30	\$24.30	\$24.30
PMNT	PIMCO Gbl ShrtCda	1,700	\$32,199	4	\$18.95	\$18.95	\$18.95	\$18.94
PMZ.UN	Primaris REIT A Un	18,858	\$277,773	39	\$14.77	\$14.77	\$14.78	\$14.68
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	6,000	\$3,890	2	\$0.65	\$0.65	\$0.65	\$0.63
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
POU	Paramount Res Cl A	31,898	\$692,179	120	\$21.61	\$21.61	\$21.92	\$21.51
POW	Power Corp of Cda SV	84,372	\$4,419,284	446	\$52.27	\$52.27	\$53.42	\$52.13
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,796	1	\$23.98	\$23.98	\$23.98	\$23.98
POW.PR.B	Power Corp 5.35% Pr	900	\$20,790	2	\$23.10	\$23.10	\$23.10	\$23.10
POW.PR.C	Power Corp 5.80% Pr	100	\$2,462	1	\$24.62	\$24.62	\$24.62	\$24.62
POW.PR.D	Power Corp 5.00% Pr	900	\$19,754	5	\$21.95	\$21.95	\$22.00	\$21.90
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PPL	Pembina Pipeline	118,631	\$6,021,154	732	\$50.81	\$50.81	\$51.16	\$50.48
PPL.PF.A	Pembina Pipe Pr 21	900	\$22,530	2	\$25.10	\$25.10	\$25.10	\$25.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$23.87	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,100	\$26,952	3	\$24.66	\$24.66	\$24.66	\$24.37
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,938	1	\$24.69	\$24.69	\$24.69	\$24.69
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
PPLN	GblX EqIW CadPI ETF	0	\$0	0	\$0.00	\$11.01	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	29,047	\$476,277	122	\$16.62	\$16.62	\$16.62	\$15.96
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,706	\$50,421	7	\$29.60	\$29.60	\$29.60	\$29.54
PRB	Probe Gold Inc. J	45,600	\$98,393	31	\$2.25	\$2.25	\$2.25	\$2.13
PREF	Quad Pref SplitShETF	1,900	\$20,189	4	\$10.63	\$10.63	\$10.63	\$10.61
PRL	Propel Holdings J	15,208	\$590,206	62	\$38.80	\$38.80	\$39.13	\$38.32
PRM	Big Pharma Split A	30	\$328	1	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
PRN	Profound Medical	1,400	\$11,538	4	\$8.25	\$8.25	\$8.29	\$8.13
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
PRQ	Petrus Resources	9,400	\$12,618	6	\$1.35	\$1.35	\$1.36	\$1.33
PRU	Perseus Mining Ord J	2,500	\$7,650	2	\$3.06	\$3.06	\$3.06	\$3.06
PRV.UN	PRO Real Est Tr Un	23,600	\$134,444	16	\$5.68	\$5.68	\$5.73	\$5.68
PRYM	Prime Mining Corp. J	28,800	\$60,896	21	\$2.15	\$2.15	\$2.16	\$2.08
PSA	Purpose High IntSvgs	10,721	\$536,264	19	\$50.02	\$50.02	\$50.02	\$50.02
PSB	Invesco1-5CorpBnd Un	4,600	\$82,800	9	\$18.00	\$18.00	\$18.01	\$17.99
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.89	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,326	\$232,094	88	\$12.60	\$12.60	\$12.78	\$12.36
PSK	PrairieSky Royalty	14,031	\$332,359	70	\$23.77	\$23.77	\$23.82	\$23.32
PSLV	Sprott Phy Sil Cdn	29,192	\$492,676	43	\$16.90	\$16.90	\$16.92	\$16.81
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	3,451	\$345,344	30	\$100.07	\$100.07	\$100.07	\$100.07
PTM	Platinum Grp Metal J	16,700	\$35,656	13	\$2.19	\$2.19	\$2.19	\$2.09
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$25.12	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$25.30	\$0.00	\$0.00
PVS.PR.L	Partners Val AA Pr14	0	\$0	0	\$0.00	\$25.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVS.PR.M	Partners Val AA Pr15	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$19.41	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.61	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	200	\$4,764	2	\$23.82	\$23.82	\$23.82	\$23.82
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$22.51	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$24.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	2,300	\$49,477	5	\$21.55	\$21.55	\$21.55	\$21.49
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$14,916	1	\$24.86	\$24.86	\$24.86	\$24.86
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
PWF.PR.S	Power Fin 4.80% Pr S	600	\$12,540	1	\$20.90	\$20.90	\$20.90	\$20.90
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	800	\$17,758	2	\$22.17	\$22.17	\$22.28	\$22.17
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$8.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
PXC	Invesco RAFICdn Id E	0	\$0	0	\$0.00	\$45.04	\$0.00	\$0.00
PXS	Invesco RAFI USI2 CA	0	\$0	0	\$0.00	\$48.82	\$0.00	\$0.00
PXS.U	Invesco RAFI ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	29,280	\$412,336	182	\$14.28	\$14.28	\$14.28	\$13.81
PXU.F	Invesco RAFI US CaHg	0	\$0	0	\$0.00	\$64.15	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	8,000	\$138,640	5	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PYR	PyroGenesis Inc.	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
PZA	Pizza Pizza Royalty	4,200	\$63,093	9	\$15.03	\$15.03	\$15.08	\$14.97
PZW	Invesc RAFI GI SMm E	0	\$0	0	\$0.00	\$37.21	\$0.00	\$0.00
PZW.F	Invesco RAFI SM CAHD	0	\$0	0	\$0.00	\$25.99	\$0.00	\$0.00
PZW.U	Invesco RAFI SMm USF	0	\$0	0	\$0.00	\$26.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$40,732	2	\$203.75	\$203.75	\$203.75	\$203.57
QASH	Mackenzie CA SH Bond	1,200	\$60,447	6	\$50.38	\$50.38	\$50.38	\$50.37
QBB	Mackenzie CdnAggrBnd	200	\$18,664	2	\$93.29	\$93.29	\$93.35	\$93.29
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	30,628	\$1,256,810	209	\$40.83	\$40.83	\$41.33	\$40.78
QBTC	Bitcoin Fund A CAD	1,100	\$151,529	8	\$138.83	\$138.83	\$138.83	\$136.89
QBTC.U	Bitcoin Fund Cl A US	0	\$0	0	\$0.00	\$99.34	\$0.00	\$0.00
QBTl	AGF US Anti-BetaCAHg	1,700	\$31,128	3	\$18.28	\$18.28	\$18.42	\$18.25
QCE	Mackenzie CdnLrgCpEq	1	\$162	1	\$0.00	\$160.94	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,105	\$344,705	15	\$163.88	\$163.88	\$163.90	\$163.42
QDX	Mackenzie IntlEq Idx	700	\$93,059	3	\$132.87	\$132.87	\$133.01	\$132.87
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$130.92	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.82	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	50	\$3,926	1	\$0.00	\$73.28	\$0.00	\$0.00
QEC	Questaerre Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	35	\$3,650	1	\$0.00	\$103.91	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	500	\$26,783	5	\$53.91	\$53.91	\$54.31	\$52.31
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$81.77	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,900	\$14,226	5	\$2.42	\$2.42	\$2.42	\$2.41
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$99.94	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	13,501	\$284,318	30	\$21.10	\$21.10	\$21.13	\$20.97
QQC	Invesco NASDAQ100 C\$	32,809	\$1,199,156	81	\$36.56	\$36.56	\$36.69	\$36.41
QQC.F	Invesco NASDAQ100 Heg	1,157	\$204,818	11	\$177.21	\$177.21	\$177.21	\$176.41
QQCC	GblX NASDAQ 100Cal E	12,035	\$147,496	21	\$12.26	\$12.26	\$12.28	\$12.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCI	INV NDQ100 IncAdvETF	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	6,334	\$145,205	21	\$22.96	\$22.96	\$22.98	\$22.81
QQD	BetaProNSDQ100 -2xBr	46,700	\$385,085	30	\$8.21	\$8.21	\$8.36	\$8.21
QQD.U	BtaProNSDQ100-2xBrlUS	0	\$0	0	\$0.00	\$6.04	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$28.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
QQJR.F	InvescoNASDQNxt100Hg	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
QQQD	MegaShort -3X NASDAQ	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	2,656	\$89,858	12	\$33.80	\$33.80	\$33.85	\$33.80
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$35.89	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$31.75	\$0.00	\$0.00
QQQU	MegaLong 3X NASDAQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	200	\$6,730	2	\$33.72	\$33.72	\$33.72	\$33.58
QQQX.U	GblX NASDAQ100 IndUS	2,100	\$51,996	4	\$24.78	\$24.78	\$24.78	\$24.72
QQQY	Evolve NASDAQ TecHeg	1,800	\$44,841	6	\$24.92	\$24.92	\$24.94	\$24.69
QQU	BetaProNASDAQ100 2xBI	72,283	\$1,831,505	134	\$25.44	\$25.44	\$25.45	\$25.06
QRC	Queen's Rd Cap Inv J	61	\$439	1	\$0.00	\$7.00	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	480	\$47,791	5	\$99.56	\$99.56	\$99.56	\$99.56
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	31,559	\$2,911,674	189	\$92.74	\$92.74	\$92.88	\$91.65
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$94.75	\$0.00	\$0.00
QTRH	Quarterhill Inc.	2,100	\$2,933	3	\$1.40	\$1.40	\$1.40	\$1.39
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$81.24	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$85.28	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,509	\$368,798	2	\$244.40	\$244.40	\$244.40	\$244.40
QXM	CI Momstar NatBk QC	0	\$0	0	\$0.00	\$33.03	\$0.00	\$0.00
RAAA	Corton EnhInc FndETF	4,800	\$120,132	4	\$25.01	\$25.01	\$25.05	\$25.01
RATE	Arrow EC IncmAdvanUn	1,300	\$27,538	4	\$21.19	\$21.19	\$21.19	\$21.16
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,000	\$19,989	5	\$9.93	\$9.93	\$10.02	\$9.93
RAY.B	Stingray Vary SV	22	\$223	1	\$0.00	\$8.00	\$0.00	\$0.00
RBA	RB Global, Inc.	10,561	\$1,515,510	83	\$143.21	\$143.21	\$144.64	\$142.43
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,205	\$68,008	8	\$30.90	\$30.90	\$30.90	\$30.81
RBO	RBC1-5YrCDN LdCrpBnd	1,300	\$24,446	2	\$18.80	\$18.80	\$18.81	\$18.80
RBOT	GblX Robotics&AI Ind	2,500	\$75,610	7	\$30.33	\$30.33	\$30.33	\$30.16
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	200	\$388	2	\$1.93	\$1.93	\$1.95	\$1.93
RCD	RBC QuantCdnDiv Lead	1,100	\$35,722	3	\$32.49	\$32.49	\$32.49	\$32.46
RCDC	RBC Cdn DivCovCal CA	800	\$17,349	2	\$21.73	\$21.73	\$21.73	\$21.68
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
RCH	Richelieu Hardware	7,148	\$262,962	63	\$36.58	\$36.58	\$37.20	\$36.50
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$39.00	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	194,525	\$8,272,550	828	\$43.30	\$43.30	\$43.34	\$41.02
RDBH	RBC US DiscountBndHg	1,000	\$20,670	1	\$20.67	\$20.67	\$20.67	\$20.67
REAL	Real Matters Inc.	3,800	\$21,352	17	\$5.60	\$5.60	\$5.65	\$5.58
REI.UN	RioCan RI Est Tr Un	30,336	\$537,178	112	\$17.68	\$17.68	\$17.83	\$17.66
REIT	Globl X EqWe CDN REI	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
RGBM	Return Sta GIBIM ETF	0	\$0	0	\$0.00	\$22.56	\$0.00	\$0.00
RGBM.U	Return Sta GIBIM USD	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	1,500	\$30,945	1	\$20.63	\$20.63	\$20.63	\$20.63
RGQO	RBC Tgt26 CDN GovBnd	200	\$4,154	2	\$20.77	\$20.77	\$20.77	\$20.77
RGQP	RBC Tgt27 CDN GovBnd	3,600	\$74,116	7	\$20.59	\$20.59	\$20.59	\$20.58
RGQQ	RBC Tgt28 CDN GovBnd	3,600	\$73,404	4	\$20.39	\$20.39	\$20.39	\$20.39
RGQR	RBC Tgt29 CDN GovBnd	1,700	\$34,522	3	\$20.31	\$20.31	\$20.31	\$20.30
RGQS	RBC Tgt30CDNGovCaBnd	1,600	\$34,320	3	\$21.45	\$21.45	\$21.45	\$21.45
RGQT	RBC Tg2031 Ca Gvt Bd	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	100	\$3,049	1	\$30.49	\$30.49	\$30.49	\$30.49
RID.U	RBC QuantEAFE Div US	1	\$22	1	\$0.00	\$22.29	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$6,304	1	\$31.52	\$31.52	\$31.52	\$31.52
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
RING	Global X EWCT Id ETF	4,354	\$77,269	9	\$17.93	\$17.93	\$17.93	\$17.70
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIT	CI Canadian REIT Un	3,100	\$51,970	9	\$16.81	\$16.81	\$16.81	\$16.71
RITD	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RITU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
RLB	RBC 1-5Yr LadCdn Bnd	1,000	\$18,870	1	\$18.87	\$18.87	\$18.87	\$18.87
RMAX	Ham REIT Yld Max ETF	1,464	\$24,268	6	\$16.61	\$16.61	\$16.61	\$16.56
RNCC	Globl X EqWe CDN Tel	1,100	\$23,727	3	\$21.57	\$21.57	\$21.57	\$21.57
RNCL	Glob X EnEqWe CDN Te	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.76	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	2,600	\$78,392	4	\$30.22	\$30.22	\$30.22	\$30.10
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$22.14	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	10,075	\$231,446	14	\$23.04	\$23.04	\$23.04	\$22.93
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
RPR.UN	Ravelin Prop REIT Un	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	5,400	\$108,270	3	\$20.05	\$20.05	\$20.05	\$20.05
RQN	RBC Tgt25CDNCorp Bnd	6,800	\$139,400	14	\$20.50	\$20.50	\$20.50	\$20.50
RQO	RBC Tgt26CDNCorp Bnd	3,101	\$58,518	8	\$18.88	\$18.88	\$18.88	\$18.87
RQP	RBC Tgt27CDNCorp Bnd	11,100	\$204,065	11	\$18.39	\$18.39	\$18.39	\$18.38
RQQ	RBC Tgt28CDNCorp Bnd	7,500	\$165,461	13	\$22.06	\$22.06	\$22.07	\$22.06
RQR	RBC Tgt29CDNCorp Bnd	1,900	\$41,838	3	\$22.03	\$22.03	\$22.03	\$22.01
RQS	RBC Tg30CDNCorpCaBnd	1,000	\$21,433	2	\$21.44	\$21.44	\$21.44	\$21.43
RQT	RBC Tg2031 Ca Cop Bd	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
RS	RI Estate Split CI A	1,900	\$18,669	3	\$9.85	\$9.85	\$9.85	\$9.70
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	36,140	\$203,641	57	\$5.64	\$5.64	\$5.65	\$5.62
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$54,862	5	\$24.93	\$24.93	\$24.95	\$24.93
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RUDB	RBC US Discount Bond	3,400	\$72,663	8	\$21.31	\$21.31	\$21.42	\$21.31
RUDB.U	RBC US DiscountBndUS	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	1,100	\$28,211	3	\$25.77	\$25.77	\$25.77	\$25.60
RUP	Rupert Res Ltd. J	22,435	\$104,564	19	\$4.68	\$4.68	\$4.80	\$4.62
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	691	\$14,231	3	\$20.59	\$20.59	\$20.59	\$20.59
RUQO.U	RBC Tgt26USCrpUS Bnd	1,180	\$17,852	3	\$15.13	\$15.13	\$15.13	\$15.13
RUQP	RBC Tgt2027USCopBnCA	600	\$12,462	1	\$20.77	\$20.77	\$20.77	\$20.77
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	600	\$12,522	1	\$20.87	\$20.87	\$20.87	\$20.87
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	600	\$12,804	1	\$21.34	\$21.34	\$21.34	\$21.34
RUQS.U	RBC Tgt2030USCopBnUS	500	\$7,815	1	\$15.63	\$15.63	\$15.63	\$15.63
RUQT	RBC Tg2031 Us Cop Bd	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
RUQT.U	RBC T2031 Us CoBd US	1,000	\$14,160	1	\$14.16	\$14.16	\$14.16	\$14.16
RUS	Ruscel Metals Inc.	6,541	\$288,498	35	\$44.21	\$44.21	\$44.32	\$43.42
RUSB	RBC ST US CorpBndCAD	47	\$996	1	\$0.00	\$21.14	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
RUST	RBC Cdn Ultra ST Bd	0	\$0	0	\$0.00	\$50.09	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
RY	Royal Bank of Canada	110,069	\$19,674,871	874	\$178.22	\$178.22	\$179.66	\$178.02
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,976	2	\$24.88	\$24.88	\$24.88	\$24.88
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	300	\$7,752	1	\$25.84	\$25.84	\$25.84	\$25.84
S	Sherritt Int'l Corp	63,500	\$9,600	7	\$0.15	\$0.15	\$0.16	\$0.15
SAFE	Global X EWC Intl ETF	0	\$0	0	\$0.00	\$21.73	\$0.00	\$0.00
SAM	Starcore Intl Mine J	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAP	Saputo Inc.	36,143	\$995,624	156	\$27.37	\$27.37	\$27.95	\$27.33
SAU	St. Augustine Gld J	79,869	\$22,683	11	\$0.27	\$0.27	\$0.29	\$0.27
SBC	Brompton Splt Banc A	6,300	\$66,873	8	\$10.58	\$10.58	\$10.67	\$10.58
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$26.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	17,865	\$543,012	77	\$30.49	\$30.49	\$30.72	\$30.08
SDE	Spartan Delta Corp.	33,692	\$128,440	35	\$3.80	\$3.80	\$3.89	\$3.78
SEA	Seabridge Gold Inc J	18,121	\$371,701	62	\$20.58	\$20.58	\$20.73	\$20.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$344.00	\$0.00	\$0.00
SES	Secure Waste Inf Crp	89,716	\$1,396,426	176	\$15.46	\$15.46	\$15.81	\$15.41
SFC	Sagicor Fin Co	4,400	\$38,010	8	\$8.68	\$8.68	\$8.75	\$8.57
SFD	NXT Energy Solutn J	14,000	\$8,540	2	\$0.64	\$0.64	\$0.64	\$0.58
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	500	\$5,240	1	\$10.48	\$10.48	\$10.48	\$10.48
SGR.UN	Slate GroceryREIT Un	17,319	\$246,217	39	\$14.22	\$14.22	\$14.30	\$14.17
SGY	Surge Energy Inc.	33,659	\$206,573	99	\$6.08	\$6.08	\$6.18	\$6.07
SHLD	Global X Def Tech Id	6,019	\$137,956	19	\$22.99	\$22.99	\$22.99	\$22.83
SHLE	Source Energy Serv J	8,206	\$114,817	24	\$13.97	\$13.97	\$14.27	\$13.66
SHOP	Shopify Inc A SV	75,043	\$11,735,818	549	\$155.94	\$155.94	\$159.66	\$153.18
SIA	Sienna Senior Living	42,651	\$808,520	126	\$18.93	\$18.93	\$19.06	\$18.84
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.11	\$0.00	\$0.00
SII	Sprott Inc.	6,839	\$635,922	40	\$92.81	\$92.81	\$93.65	\$92.43
SIS	Savaria Corp. J	19,578	\$383,675	59	\$19.57	\$19.57	\$19.71	\$19.33
SJ	Stella-Jones Inc.	4,658	\$366,635	36	\$78.18	\$78.18	\$79.63	\$78.05
SKE	Skeena Resources J	39,266	\$844,003	230	\$21.42	\$21.42	\$22.04	\$21.20
SKYY	1st TrCloudComputing	100	\$2,884	1	\$28.84	\$28.84	\$28.84	\$28.84
SLF	Sun Life Fin Inc.	120,026	\$10,594,869	839	\$87.88	\$87.88	\$90.53	\$87.44
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$12,570	1	\$20.95	\$20.95	\$20.95	\$20.95
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SLS	Solaris Res Inc. J	47,200	\$304,527	100	\$6.45	\$6.45	\$6.58	\$6.37
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	1,300	\$6,403	3	\$4.87	\$4.87	\$4.96	\$4.87
SLVU	BetaPro Slvr 2xDlyBI	16,326	\$553,558	36	\$34.15	\$34.15	\$34.18	\$33.57
SMAX	Ham USEqYldMaxTM ETF	5,300	\$99,133	11	\$18.70	\$18.70	\$18.74	\$18.66
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	1,500	\$1,725	1	\$1.15	\$1.15	\$1.15	\$1.15
SMVP	HAMILTON CHAM US Div	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
SMVP.U	HAMILTN CHA UsDvd US	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
SOBO	South Bow Corp	16,803	\$588,820	159	\$35.59	\$35.59	\$35.59	\$34.59
SOIL	Saturn Oil & Gas Inc	23,800	\$50,687	18	\$2.14	\$2.14	\$2.14	\$2.12
SOLA	Evolve Solana ETF CA	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
SOLA.U	Evolve Solana ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLL	Purpose Solana Ca Hd	6,400	\$75,172	7	\$11.85	\$11.85	\$11.85	\$11.67
SOLL.B	Purpose Sol Ca NonHd	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
SOLL.U	Purpose Sol US NonHd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOLQ	3iQ Solana Stakg ETF	5,809	\$93,886	12	\$16.27	\$16.27	\$16.38	\$15.95
SOLQ.U	3iQ Sola Stak ETF US	0	\$0	0	\$0.00	\$11.18	\$0.00	\$0.00
SOLX.B	CI Galaxy Sol ETF CA	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SOLX.U	CI Galaxy Sol ETF US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SOXD	MEGASHORT-3X US Semi	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SOXU	MegaLong(3X) US Semi	300	\$9,432	2	\$32.06	\$32.06	\$32.06	\$31.13
SOY	SunOpta, Inc.	4,500	\$37,522	8	\$8.33	\$8.33	\$8.36	\$8.23
SPAC.RT.U	Mercer PrkOpp Corp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPAC.U	Mercer PrkOpp Corp A	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAC.WT.U	Mercer PrkOpp Corp W	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	4,318	\$111,674	12	\$25.86	\$25.86	\$25.94	\$25.85
SPAY.U	GblX ST USTreas PrUS	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
SPB	Superior Plus Corp.	44,161	\$354,731	136	\$8.08	\$8.08	\$8.10	\$7.91
SPFD	Mulvihill EnSpPr ETF	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	16,950	\$186,715	25	\$11.02	\$11.02	\$11.02	\$11.01
SPPP	Sprott PhyPlat CA Un	14,301	\$238,483	40	\$16.91	\$16.91	\$16.94	\$16.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.72	\$0.00	\$0.00
SPXD	BetaPro S&P500 -2xBr	35,300	\$471,642	41	\$13.31	\$13.31	\$13.47	\$13.31
SPXI	BetaProSP500DlyInvrS	14,600	\$150,906	15	\$10.31	\$10.31	\$10.38	\$10.31
SPXU	BetaPro S&P500 2x Bl	29,220	\$785,380	51	\$26.97	\$26.97	\$26.98	\$26.67
SPYD	MegaShort -3X S&P500	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
SPYU	MegaLong (3X) S&P 50	0	\$0	0	\$0.00	\$21.23	\$0.00	\$0.00
SQQQ	Bp-3xNq100 dlba ETF	1,000	\$18,394	4	\$18.31	\$18.31	\$18.56	\$18.31
SRU.UN	SmartCtr REIT VV Un	17,615	\$449,259	95	\$25.57	\$25.57	\$25.63	\$25.37
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.35	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	32,872	\$419,481	125	\$12.79	\$12.79	\$12.83	\$12.55
SSPX	Bp-3xSP500 dlba ETF	1,000	\$18,450	4	\$18.45	\$18.45	\$18.45	\$18.45
SSRM	SSR Mining Inc.	28,072	\$498,280	104	\$17.90	\$17.90	\$17.94	\$17.25
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
STCK	Stack Capital Grp J	300	\$3,966	3	\$13.30	\$13.30	\$13.30	\$13.06
STCK.WT.A	Stack Cap GrpInc Wts	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
STEP	STEP Energy Serv	2,000	\$8,436	4	\$4.20	\$4.20	\$4.22	\$4.20
STGO	Steppe Gold Ltd. J	80,100	\$97,977	53	\$1.20	\$1.20	\$1.27	\$1.18
STLR	STLLR Gold Inc.	17,100	\$14,708	4	\$0.86	\$0.86	\$0.86	\$0.86
STN	Stantec Inc.	12,549	\$1,847,215	103	\$147.72	\$147.72	\$147.80	\$146.19
STPL	BMO Gbl Consmr Stpl	200	\$4,912	2	\$24.57	\$24.57	\$24.57	\$24.55
SU	Suncor Energy Inc.	172,929	\$8,980,338	885	\$52.02	\$52.02	\$52.27	\$51.53
SVA	Sernova Biothera Inc	62,000	\$9,225	12	\$0.15	\$0.15	\$0.15	\$0.15
SVB	Silver Bull Res J	16,500	\$4,555	2	\$0.27	\$0.27	\$0.28	\$0.27
SVI	StorageVault Cda	9,733	\$39,138	20	\$4.01	\$4.01	\$4.04	\$4.00
SVM	Silvercorp Metals J	90,500	\$564,668	219	\$6.31	\$6.31	\$6.33	\$6.10
SVR	iShr Sil Bul Hdgd Un	3,938	\$68,326	13	\$17.45	\$17.45	\$17.45	\$17.28
SVR.C	iShr Sil Bul Nn-Hdgd	1,200	\$22,680	3	\$18.90	\$18.90	\$18.90	\$18.90
SWIN	Ham ChmpEnh USDv ETF	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
SXGC	Southern Cross Gold	2,600	\$16,433	2	\$6.28	\$6.28	\$6.43	\$6.28
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
SYLD	Purpose StgyYield Un	1,800	\$34,463	6	\$19.13	\$19.13	\$19.19	\$19.12
SYZ	Sylogist Ltd.	8,100	\$68,335	18	\$8.41	\$8.41	\$8.50	\$8.39
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	291,703	\$6,429,081	725	\$22.02	\$22.02	\$22.18	\$21.92
TA	TransAlta Corp.	70,962	\$1,031,203	267	\$14.44	\$14.44	\$14.68	\$14.43
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$22.19	\$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	600	\$14,892	1	\$24.82	\$24.82	\$24.82	\$24.82
TA.PR.J	TransAlta Ser G Pr	300	\$7,530	1	\$25.10	\$25.10	\$25.10	\$25.10
TAL	PetroTal Corp. J	53,715	\$36,936	16	\$0.68	\$0.68	\$0.69	\$0.68
TBAL	TD Balanced Port Un	700	\$13,706	1	\$19.58	\$19.58	\$19.58	\$19.58
TBCE	TdTgt 25 InvGr B Etf	200	\$5,104	2	\$25.52	\$25.52	\$25.52	\$25.52
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$26.06	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	1,800	\$47,105	5	\$26.18	\$26.18	\$26.18	\$26.16
TBCH	TD Target2028 IG ETF	2,000	\$50,860	1	\$25.43	\$25.43	\$25.43	\$25.43
TBCI	TD Target2029 IG ETF	1,900	\$48,184	1	\$25.36	\$25.36	\$25.36	\$25.36
TBCJ	TD Target2030 IG ETF	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	1,000	\$50,000	4	\$50.00	\$50.00	\$50.00	\$50.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	700	\$23,161	3	\$33.07	\$33.07	\$33.10	\$33.07
TBUE.U	TdTgtUS25 InvGrB Etf	24	\$616	2	\$0.00	\$25.72	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.84	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TC	Tucows Inc.	200	\$5,599	2	\$27.99	\$27.99	\$28.00	\$27.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,209	\$333,439	49	\$20.51	\$20.51	\$20.83	\$20.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.61	\$0.00	\$0.00
TCLV	TD Q Cdn LowVoly CA	1,200	\$29,419	4	\$24.52	\$24.52	\$24.53	\$24.51
TCON	TD Conserv Port Un	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
TCS	Tecsys Inc. J	0	\$0	0	\$0.00	\$38.01	\$0.00	\$0.00
TCSB	TD SlctST CorpBndLad	500	\$7,395	1	\$14.79	\$14.79	\$14.79	\$14.79
TCSH	Td Cash Mgmt ETF	10,100	\$505,144	15	\$50.01	\$50.01	\$50.02	\$50.01
TCW	Trican Well Service	166,567	\$754,390	138	\$4.56	\$4.56	\$4.60	\$4.48
TD	T.D. Bank	268,632	\$27,137,650	1,785	\$101.09	\$101.09	\$101.43	\$100.61
TD.PF.A	T.D. Bank Ser 1 Pr	600	\$14,634	1	\$24.39	\$24.39	\$24.39	\$24.39
TD.PF.D	T.D. Bank Ser 7 Pr	4,400	\$110,572	5	\$25.13	\$25.13	\$25.13	\$25.13
TD.PF.E	T.D. Bank Ser 9 Pr	600	\$15,018	1	\$25.03	\$25.03	\$25.03	\$25.03
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$26.68	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$10,240	1	\$25.60	\$25.60	\$25.60	\$25.60
TDB	TD Cdn Aggregate Bnd	7,000	\$90,800	7	\$12.96	\$12.96	\$12.98	\$12.96
TDOC	TD GlbHealthcr Leadr	2,500	\$44,801	8	\$17.87	\$17.87	\$17.97	\$17.87
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	4,900	\$227,432	16	\$46.50	\$46.50	\$46.58	\$46.27
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,180	\$60,541	6	\$19.07	\$19.07	\$19.07	\$19.01
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$60.35	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	97,470	\$5,529,267	562	\$56.71	\$56.71	\$57.78	\$55.44
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$30.73	\$0.00	\$0.00
TEQT	TD All Eq ETF Portfo	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	8,200	\$79,816	5	\$9.73	\$9.73	\$9.74	\$9.73
TF	Timbercreek Fin Corp	13,225	\$100,328	11	\$7.63	\$7.63	\$7.63	\$7.56
TFII	TFI International	13,827	\$1,765,351	101	\$127.83	\$127.83	\$128.66	\$125.37
TFPM	Triple Flag Precious	24,571	\$796,342	155	\$32.45	\$32.45	\$32.75	\$32.13
TGAF	Tralucent Glb L/S Eq	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	12,200	\$334,173	34	\$27.45	\$27.45	\$27.45	\$27.24
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$20.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
TGRO	TD Growth Port Un	3,300	\$79,155	9	\$24.02	\$24.02	\$24.02	\$23.96
TH	Theratechnologies	3,300	\$10,714	4	\$3.20	\$3.20	\$3.28	\$3.18
THE	TD Int'l Eqty CA Heg	1,300	\$35,177	5	\$27.07	\$27.07	\$27.07	\$27.03
THNC	Thinkific Labs Inc.	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$40.92	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIH	Toromont Industries	7,897	\$978,727	51	\$124.50	\$124.50	\$124.58	\$122.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
TINF	TD ActvGlbInfrasEqUn	500	\$11,411	2	\$22.77	\$22.77	\$22.90	\$22.77
TIXT	TELUS Int'l (Cda) SV	12,689	\$64,431	20	\$5.06	\$5.06	\$5.11	\$5.06
TKN	Np Crypto AI Ldr ETF	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
TKN.U	Np Cryp AILdr ETF US	0	\$0	0	\$0.00	\$16.79	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	60,591	\$275,051	70	\$4.57	\$4.57	\$4.62	\$4.41
TLF	Brompton TechLdr CAD	100	\$2,568	1	\$25.68	\$25.68	\$25.68	\$25.68
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
TLG	Troilus Gold Corp J	49,000	\$34,015	16	\$0.69	\$0.69	\$0.70	\$0.69
TLO	Talon Metals Corp. J	551,708	\$148,047	64	\$0.29	\$0.29	\$0.29	\$0.25
TLRY	Tilray Brands J	220,710	\$138,800	20	\$0.67	\$0.67	\$0.67	\$0.58
TLTD	MegaShort-3X 20+Y US	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
TLTU	MegaLong 3X 20+Yr US	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TLV	InvescoCompVltlty Un	100	\$3,588	1	\$35.88	\$35.88	\$35.88	\$35.88
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
TNT.UN	True NthCommrc'l J Un	0	\$0	0	\$0.00	\$9.16	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	7,937	\$157,019	19	\$19.92	\$19.92	\$19.99	\$19.55
TOT	Total Engy Serv Inc.	3,305	\$36,292	6	\$10.97	\$10.97	\$11.02	\$10.91



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	82,046	\$5,349,808	503	\$64.69	\$64.69	\$66.41	\$64.59
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	44,355	\$1,046,067	113	\$23.71	\$23.71	\$23.80	\$23.28
TPE	TD Int'l Eqty Idx Un	2,500	\$62,456	5	\$24.99	\$24.99	\$25.01	\$24.94
TPRF	TD Active Pref ShrUn	8,700	\$102,256	13	\$11.76	\$11.76	\$11.79	\$11.73
TPU	TD US Equity Indx Un	2,930	\$141,161	11	\$48.16	\$48.16	\$48.23	\$48.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$78.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	100	\$6,751	1	\$67.51	\$67.51	\$67.51	\$67.51
TPZ	Topaz Energy Corp.	25,882	\$663,031	102	\$25.60	\$25.60	\$26.15	\$25.35
TQCD	TD Q Cdn Div ETF Un	5,500	\$119,033	14	\$21.64	\$21.64	\$21.67	\$21.61
TQGD	TD Q Gbl Div ETF Un	6,000	\$125,984	10	\$20.99	\$20.99	\$21.01	\$20.99
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
TQQQ	Bp3x Nq100 dlba ETF	2,882	\$62,248	8	\$21.82	\$21.82	\$21.82	\$21.49
TQSM	TD Q US SmIMidCap Eq	3,500	\$84,492	9	\$24.16	\$24.16	\$24.16	\$24.08
TQSM.U	TD Q US SmMiCap EqUS	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TRI	Thomson Reuters Corp	9,435	\$2,547,845	88	\$269.90	\$269.90	\$272.25	\$268.61
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
TRP	TC Energy Corp	261,187	\$16,988,170	1,400	\$65.20	\$65.20	\$66.01	\$63.99
TRP.PR.A	TC Energy Corp Pr 1	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$16.56	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	600	\$13,776	1	\$22.96	\$22.96	\$22.96	\$22.96
TRP.PR.E	TC Energy Corp Pr 9	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,100	\$26,695	2	\$24.30	\$24.30	\$24.30	\$24.25
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	500	\$8,255	1	\$16.51	\$16.51	\$16.51	\$16.51
TRP.PR.L	TC Energy Corp Pr10	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	0	\$0	0	\$0.00	\$30.05	\$0.00	\$0.00
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	8,500	\$3,880	5	\$0.45	\$0.45	\$0.46	\$0.45
TRZ	Transat A.T. V & VV	8,700	\$24,381	35	\$2.82	\$2.82	\$2.85	\$2.74
TSAT	Telesat Corp A & B	7,740	\$269,146	24	\$34.93	\$34.93	\$35.30	\$33.91
TSK	Talisker Res Ltd J	10,000	\$4,650	1	\$0.47	\$0.47	\$0.47	\$0.47
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	40,800	\$1,138,992	49	\$28.20	\$28.20	\$28.28	\$27.22
TSLU	SavvyLong (2X) TSLA	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TSLY	Harvest TeEn HIS ETF	67,900	\$468,463	107	\$6.96	\$6.96	\$7.00	\$6.71
TSND	TerrAscend Corp. J	127,000	\$48,025	19	\$0.38	\$0.38	\$0.39	\$0.37
TSPX	Bp3x SP500 dlba ETF	1,100	\$23,760	5	\$21.50	\$21.50	\$21.61	\$21.50
TSU	Trisura Group J	27,535	\$1,215,284	115	\$43.70	\$43.70	\$44.80	\$43.66
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	4,400	\$135,203	8	\$30.75	\$30.75	\$30.75	\$30.65
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
TUED	TD ActvUS EnhanDivCA	3,500	\$106,399	11	\$30.41	\$30.41	\$30.45	\$30.35
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$26.74	\$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	\$107.55	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	2,500	\$35,125	3	\$14.05	\$14.05	\$14.05	\$14.05
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
TUSD.U	TD US Cash Mag ETF U	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
TVE	Tamarack Valley Engy	92,303	\$449,446	154	\$4.90	\$4.90	\$4.91	\$4.77
TVK	TerraVest Industries	9,298	\$1,524,357	83	\$163.85	\$163.85	\$166.66	\$162.15
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	19,000	\$3,895	2	\$0.21	\$0.21	\$0.21	\$0.21
TXF	CI TechGntCovrCallHG	6,248	\$129,157	19	\$20.76	\$20.76	\$20.76	\$20.56
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$11.03	\$0.00	\$0.00
TXG	Torex Gold Res J	41,667	\$1,809,634	220	\$43.17	\$43.17	\$44.61	\$42.95
TXP	Touchstone Expl Inc.	81,604	\$18,921	25	\$0.24	\$0.24	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
U.U	Sprott PhysUraniumUS	9,300	\$168,834	21	\$18.14	\$18.14	\$18.27	\$18.05
U.UN	Sprott PhysUraniumUn	216,962	\$5,379,100	815	\$24.83	\$24.83	\$25.15	\$24.52
UBIL.U	GblX 0-3Mon US Tbl E	16,152	\$807,402	28	\$49.98	\$49.98	\$49.99	\$49.98
UBNK	Global X EqWe US Bnk	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
UCSH.U	GblX USD HilntSvUS	4,890	\$244,696	16	\$50.04	\$50.04	\$50.04	\$50.04
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.49	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,400	\$73,139	6	\$13.60	\$13.60	\$13.60	\$13.48
UDIV.B	Manulife SmrtUSDivUH	2,000	\$28,960	2	\$14.48	\$14.48	\$14.48	\$14.48
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,622	1	\$36.22	\$36.22	\$36.22	\$36.22
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$51.68	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$26.35	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	37,661	\$507,288	63	\$13.48	\$13.48	\$13.52	\$13.44
UMI	CI US MdDv Idx ETFHg	300	\$10,074	1	\$33.58	\$33.58	\$33.58	\$33.58
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$40.29	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.18	\$0.00	\$0.00
UMRT	Global X EqWe US Gro	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$128.76	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$67.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$69.99	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$6.13	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$5.77	\$0.00	\$0.00
URC	Uranium Ryltty Corp J	14,000	\$47,372	29	\$3.41	\$3.41	\$3.43	\$3.32
URE	Ur-Energy Inc. J	8,200	\$11,925	27	\$1.46	\$1.46	\$1.46	\$1.44
USA	Americas Gold Slvr J	130,106	\$146,481	39	\$1.13	\$1.13	\$1.15	\$1.09
USCC	GblX SP500 Cov Cal E	4,150	\$77,694	10	\$18.70	\$18.70	\$18.75	\$18.70
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.76	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	10,004	\$216,794	15	\$21.69	\$21.69	\$21.72	\$21.66
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$16,095	1	\$32.19	\$32.19	\$32.19	\$32.19
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$23.53	\$0.00	\$0.00
UTES	EVCd UEnh YldIdx ETF	39,141	\$352,535	37	\$9.04	\$9.04	\$9.05	\$8.96
UTIL	GblX EqW CdUtlx ETF	608	\$14,056	6	\$23.09	\$23.09	\$23.18	\$23.09
VA	Vanguard Dev AsiaPac	600	\$25,338	2	\$42.24	\$42.24	\$42.24	\$42.18
VAB	Vanguard Cdn Agr Bnd	13,705	\$314,674	37	\$22.96	\$22.96	\$22.98	\$22.94
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$40.28	\$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	\$34.10	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	10,350	\$354,130	15	\$34.25	\$34.25	\$34.27	\$34.19
VBNK	VersaBank J	1,520	\$23,850	8	\$15.74	\$15.74	\$15.74	\$15.66
VCB	Vanguard Cdn CorpBnd	3,205	\$77,577	10	\$24.22	\$24.22	\$24.22	\$24.16
VCE	Vanguard FTSE Cdaldx	2,704	\$158,470	7	\$58.62	\$58.62	\$58.64	\$58.56
VCIP	Vanguard Consrv Incm	3,800	\$99,935	8	\$26.30	\$26.30	\$26.31	\$26.29
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,378	\$623,554	57	\$54.92	\$54.92	\$54.94	\$54.65
VCNS	Vanguard ConservPort	1,300	\$38,937	3	\$29.97	\$29.97	\$29.97	\$29.95
VDU	Vangrd FTSE Dev exUS	15,400	\$751,980	10	\$48.85	\$48.85	\$48.86	\$48.82
VDY	Vanguard FTSE DivYld	17,811	\$927,432	54	\$52.11	\$52.11	\$52.21	\$51.94
VE	Vanguard FTSE Dev EU	6,855	\$281,574	8	\$41.11	\$41.11	\$41.11	\$40.95
VEE	Vanguard FTSEEmrgMkt	9,457	\$384,485	19	\$40.68	\$40.68	\$40.71	\$40.60
VEF	Vangrd Dev US CA-heg	400	\$24,143	2	\$60.44	\$60.44	\$60.44	\$60.33
VEQT	Vanguard AllEqPortfl	10,956	\$524,715	45	\$47.92	\$47.92	\$47.96	\$47.81
VET	Vermilion Energy Inc	42,467	\$434,411	148	\$10.38	\$10.38	\$10.38	\$9.96
VFV	Vanguard S&P500 Indx	22,671	\$3,401,149	151	\$150.01	\$150.01	\$150.28	\$149.71
VGG	Vanguard US DivAppr	4,050	\$386,677	19	\$95.48	\$95.48	\$95.62	\$95.37
VGH	Vanguard USDivCad-hg	700	\$46,453	4	\$66.37	\$66.37	\$66.40	\$66.35
VGRO	Vanguard GroETF Port	15,469	\$601,797	28	\$38.93	\$38.93	\$38.95	\$38.87
VGX	Vanguard CdnGvt Bond	400	\$8,944	1	\$22.36	\$22.36	\$22.36	\$22.36
VGZ	Vista Gold Corp	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
VHI	Vitalhub Corp. J	4,000	\$43,532	12	\$10.88	\$10.88	\$10.98	\$10.86
VI	Vanguard exNA CA-Heg	2,401	\$101,021	7	\$42.12	\$42.12	\$42.14	\$42.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIDY	VanguardFTSE NADivYI	14,138	\$512,201	35	\$36.29	\$36.29	\$36.30	\$36.11
VIU	Vanguard exNA Idx Un	7,258	\$281,306	18	\$38.79	\$38.79	\$38.79	\$38.71
VLB	Vangrd CdnLT GvtBond	910	\$18,728	4	\$20.59	\$20.59	\$20.59	\$20.57
VLE	Valeura Energy Inc J	39,395	\$278,716	111	\$7.08	\$7.08	\$7.18	\$6.90
VLN	Velan Inc. SV	2,200	\$31,418	7	\$13.85	\$13.85	\$14.48	\$13.85
VMO	Vanguard GlbMomntFac	1,365	\$93,449	6	\$68.53	\$68.53	\$68.53	\$68.43
VNP	5N Plus Inc.	23,864	\$219,702	91	\$9.34	\$9.34	\$9.36	\$8.92
VOLX	BetaProSP500ST Futre	634	\$5,315	4	\$8.40	\$8.40	\$8.40	\$8.37
VOXR	Vox Royalty Corp. J	2,800	\$12,075	16	\$4.32	\$4.32	\$4.35	\$4.28
VQS	VIQ Solutions Inc. J	5,000	\$1,125	1	\$0.23	\$0.23	\$0.23	\$0.23
VRE	Vanguard FTSECdnREIT	2,553	\$82,100	13	\$32.17	\$32.17	\$32.25	\$32.03
VRIF	Vanguard Retire Incm	800	\$20,360	2	\$25.45	\$25.45	\$25.45	\$25.45
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSF	Vanguard Cdn S-T Bnd	10,100	\$236,020	12	\$23.37	\$23.37	\$23.37	\$23.35
VSC	Vanguard S-T CrpBond	16,200	\$391,544	22	\$24.17	\$24.17	\$24.18	\$24.15
VSP	Vanguard S&P500 C-Hg	11,833	\$1,175,419	53	\$99.70	\$99.70	\$99.70	\$99.12
VUN	Vanguard US MktIdxUn	6,328	\$713,305	48	\$112.78	\$112.78	\$113.00	\$112.57
VUS	Vanguard US TotMktUn	728	\$77,777	8	\$107.16	\$107.16	\$107.16	\$106.59
VVL	Vanguard GlbValFacr	2,472	\$135,075	13	\$54.67	\$54.67	\$54.73	\$54.52
VVO	Vanguard GlbMinVoll	200	\$7,776	1	\$38.88	\$38.88	\$38.88	\$38.88
VVSG	Vn Cd Ush GB Idx ETF	3,600	\$181,174	8	\$50.31	\$50.31	\$50.33	\$50.31
VXC	Vanguard FTSEGlobeCA	3,676	\$245,096	15	\$66.76	\$66.76	\$66.76	\$66.56
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$39.22	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
VZLA	Vizsla Silver Corp	43,792	\$177,042	93	\$4.06	\$4.06	\$4.09	\$3.94
WAAV	WaveFront AWAf ETF	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	36,849	\$8,989,305	253	\$241.90	\$241.90	\$252.36	\$241.43
WCP	Whitecap Resources	387,195	\$3,569,427	1,039	\$9.21	\$9.21	\$9.33	\$9.13
WDO	Wesdome Gold Mines	58,586	\$1,075,497	163	\$18.46	\$18.46	\$19.01	\$18.18
WEED	Canopy Grwth Corp J	53,900	\$88,171	16	\$1.62	\$1.62	\$1.65	\$1.62
WEF	Western Forest Prod	149,500	\$59,970	42	\$0.40	\$0.40	\$0.41	\$0.40
WELL	WELL Health Tech J	66,573	\$279,151	107	\$4.23	\$4.23	\$4.27	\$4.07
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
WFG	West Fraser Timber	23,849	\$2,498,348	174	\$104.95	\$104.95	\$105.59	\$102.72
WGX	Westgold Res Ltd	25,500	\$65,533	35	\$2.56	\$2.56	\$2.59	\$2.55
WILD	WildBrain Ltd Com&VV	33,700	\$72,257	23	\$2.17	\$2.17	\$2.18	\$2.08
WJX	Wajax Corporation	6,100	\$140,491	22	\$23.13	\$23.13	\$23.19	\$22.90
WM	Wallbridge Mng Co J	402,700	\$24,716	25	\$0.06	\$0.06	\$0.07	\$0.06
WN	Weston George	7,706	\$2,045,511	69	\$266.09	\$266.09	\$270.67	\$262.66
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$25.10	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	435	\$9,948	3	\$22.87	\$22.87	\$22.87	\$22.87
WN.PR.D	Weston George IV Pr	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
WN.PR.E	Weston George V Pr	400	\$8,184	1	\$20.46	\$20.46	\$20.46	\$20.46
WNDR	WonderFi Tech J	31,630	\$10,912	13	\$0.35	\$0.35	\$0.35	\$0.35
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
WPK	Winpak Limited	11,583	\$516,672	67	\$44.98	\$44.98	\$45.15	\$43.83
WPM	Wheaton Precious Mtl	21,885	\$2,669,949	162	\$121.92	\$121.92	\$122.87	\$120.98
WPRT	Westport Fuel Sys	100	\$434	1	\$4.34	\$4.34	\$4.34	\$4.34
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	20,124	\$34,462	7	\$1.71	\$1.71	\$1.72	\$1.70
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WSP	WSP Global Inc.	12,298	\$3,372,475	106	\$273.90	\$273.90	\$276.77	\$272.45
WSRD	WealthsimpDevMktexNA	1,700	\$55,357	5	\$32.59	\$32.59	\$32.59	\$32.53
WSRI	WealthsimpINA Social	703	\$31,820	5	\$45.11	\$45.11	\$45.30	\$45.11
WTE	Westshore Terminals	3,113	\$83,059	18	\$26.82	\$26.82	\$26.82	\$26.44
WXM	CI MornstrCA MomntUn	1,994	\$72,227	9	\$36.20	\$36.20	\$36.24	\$36.15
X	TMX Group Limited	20,379	\$1,141,973	125	\$55.88	\$55.88	\$57.07	\$55.74
XAD	iShrs US AeroDefence	100	\$8,108	1	\$81.08	\$81.08	\$81.08	\$81.08
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.34	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	100	\$3,315	1	\$33.15	\$33.15	\$33.15	\$33.15
XAM	Xanadu Mines J Ord	200	\$15	1	\$0.00	\$0.07	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,037	\$9,197	7	\$8.86	\$8.86	\$8.88	\$8.86
XAW	iShr CoreMSCI AC Wex	13,878	\$641,211	27	\$46.21	\$46.21	\$46.26	\$46.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$33.62	\$0.00	\$0.00
XBAL	iShares CoreBal Un	11,700	\$362,948	17	\$31.03	\$31.03	\$31.04	\$30.98
XBB	iShr Cdn Univers Bnd	62,638	\$1,764,330	104	\$28.17	\$28.17	\$28.19	\$28.13
XBM	iShr SP/TSXGblBseMtl	2,439	\$50,830	7	\$20.80	\$20.80	\$20.91	\$20.76
XCB	iShr CoreCA CorpBond	60,208	\$1,214,673	53	\$20.18	\$20.18	\$20.19	\$20.15
XCBG	iShrESG AdvCACorpBnd	500	\$18,905	1	\$37.81	\$37.81	\$37.81	\$37.81
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.39	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.78	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$60.29	\$0.00	\$0.00
XCG	iShares Cdn Growth	1,100	\$66,317	5	\$60.34	\$60.34	\$60.41	\$60.16
XCH	iShares China Index	450	\$10,668	2	\$23.70	\$23.70	\$23.70	\$23.70
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$56.38	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	6,943	\$162,030	16	\$23.40	\$23.40	\$23.40	\$23.27
XCSR	iShareESG AdvMSCI CA	400	\$33,713	2	\$84.26	\$84.26	\$84.29	\$84.26
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$42.33	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,610	\$73,146	7	\$28.03	\$28.03	\$28.06	\$27.98
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,400	\$38,634	5	\$27.64	\$27.64	\$27.64	\$27.51
XDIV	iShare CorMSCICdnDiv	43,825	\$1,404,545	85	\$32.00	\$32.00	\$32.28	\$31.99
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	846	\$53,774	4	\$63.60	\$63.60	\$63.60	\$63.47
XDU	iShr CoreMSCI USQuDv	900	\$28,181	5	\$31.30	\$31.30	\$31.36	\$31.28
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$13,978	2	\$28.02	\$28.02	\$28.02	\$27.94
XDV	iShares Cdn Slct Div	4,363	\$149,745	15	\$34.38	\$34.38	\$34.42	\$34.28
XEB	iShr JP USD Emrg Mkt	2,000	\$32,060	2	\$16.03	\$16.03	\$16.03	\$16.03
XEC	iShr Core EmrgMktIMI	14,546	\$460,544	18	\$31.70	\$31.70	\$31.71	\$31.60
XEC.U	iShrCorMSCI EmrMktUS	400	\$9,560	1	\$23.90	\$23.90	\$23.90	\$23.90
XEF	iShr CorMSCIEAFE IMI	39,177	\$1,659,244	68	\$42.39	\$42.39	\$42.41	\$42.28
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	285,579	\$4,906,353	350	\$17.21	\$17.21	\$17.25	\$17.03
XEH	iShr MSCI EU IMI CAD	1,530	\$53,025	4	\$34.64	\$34.64	\$34.67	\$34.64
XEI	iShr S&P/TSX HiDivUn	19,989	\$570,278	48	\$28.59	\$28.59	\$28.63	\$28.44
XEM	iShare MSCI EmergMkt	2,750	\$99,932	9	\$36.38	\$36.38	\$36.38	\$36.24
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$49.28	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,100	\$44,682	3	\$40.61	\$40.61	\$40.72	\$40.61
XEQT	iShrs CoreEqPortf Un	58,910	\$2,091,567	132	\$35.53	\$35.53	\$35.54	\$35.44
XESG	iShr ESG AwrMSCI CA	40	\$1,313	1	\$0.00	\$32.85	\$0.00	\$0.00
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$36.38	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	3,401	\$117,411	15	\$34.56	\$34.56	\$34.58	\$34.46
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$53.12	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$64,912	7	\$34.20	\$34.20	\$34.20	\$34.13
XFLB	iShr Cdn 15+YrFedBnd	100	\$4,585	1	\$45.85	\$45.85	\$45.85	\$45.85
XFLI	iShr FlexM IncETFCAD	1,100	\$43,665	4	\$39.59	\$39.59	\$39.71	\$39.59
XFLI.U	iShr FlexM IncETFUSD	100	\$2,918	1	\$29.18	\$29.18	\$29.18	\$29.18
XFLX	iShr FIMnthly CA-HGD	3,230	\$125,468	8	\$38.87	\$38.87	\$38.87	\$38.82
XFN	iShares S&P/TSX Fins	8,960	\$581,625	34	\$64.87	\$64.87	\$65.06	\$64.70
XFR	iShares Fltg Rate Un	6,700	\$134,011	13	\$20.00	\$20.00	\$20.01	\$20.00
XGB	iShr CoreCA Govt Bnd	2,628	\$50,589	4	\$19.25	\$19.25	\$19.25	\$19.25
XGD	iShares S&P/TSX Gold	35,626	\$1,112,300	39	\$31.25	\$31.25	\$31.31	\$30.94
XGI	iShr SP Gbl Indstrl	510	\$29,978	8	\$58.99	\$58.99	\$58.99	\$58.65
XGRO	iShares Core Grow Un	19,807	\$628,340	23	\$31.73	\$31.73	\$31.74	\$31.70
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$52.28	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	2,000	\$39,694	4	\$19.85	\$19.85	\$19.85	\$19.84
XHC	iShare Gbl Hlthcare	1,101	\$69,493	6	\$63.11	\$63.11	\$63.23	\$63.02
XHD	iShare US HighDiv Eq	1	\$35	1	\$0.00	\$34.14	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	800	\$26,397	3	\$32.98	\$32.98	\$33.05	\$32.97
XHY	iShares US HiYld Bnd	11,257	\$189,157	10	\$16.82	\$16.82	\$16.83	\$16.73
XIC	iShr CoreSP/TSX Comp	68,998	\$2,952,353	156	\$42.85	\$42.85	\$42.88	\$42.70
XID	iShares India Idx Un	601	\$33,846	4	\$56.15	\$56.15	\$56.36	\$56.15
XIG	iShare US IG CorpBnd	9,400	\$186,024	13	\$19.82	\$19.82	\$19.82	\$19.77
XIGS	iShr1-5YrUS IGCorpCH	484	\$18,144	2	\$37.49	\$37.49	\$37.49	\$37.49
XIN	iShare MSCI EAFE Idx	3,046	\$116,570	8	\$38.29	\$38.29	\$38.29	\$38.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XINC	iSharesCorIncmBal Un	1,903	\$39,307	4	\$20.66	\$20.66	\$20.66	\$20.64
XIT	iShares S&P/TSX Tech	4,802	\$342,990	20	\$71.55	\$71.55	\$71.55	\$70.99
XIU	iShares S&P/TSX60 Un	130,404	\$5,269,002	322	\$40.45	\$40.45	\$40.49	\$40.32
XLB	iShr CoreCdnLT BndUn	9,702	\$182,576	18	\$18.84	\$18.84	\$18.84	\$18.77
XLY	Auxly Cannabis Grp J	222,400	\$23,215	18	\$0.11	\$0.11	\$0.11	\$0.10
XMA	iShare S&P/TSX Matrl	1,103	\$30,160	3	\$27.35	\$27.35	\$27.35	\$27.28
XMC	iShr S&P US MidCapUn	3,800	\$125,248	8	\$33.05	\$33.05	\$33.05	\$32.86
XMC.U	iShrS&P US Mid-CapUS	1,800	\$44,004	3	\$24.44	\$24.44	\$24.45	\$24.44
XMD	iShr S&P/TSX Cmpltn	2,100	\$89,624	7	\$42.79	\$42.79	\$42.79	\$42.62
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,300	\$36,516	5	\$28.14	\$28.14	\$28.14	\$27.86
XMI	iShare MSCIMinVIEAFE	1,500	\$65,427	4	\$43.62	\$43.62	\$43.64	\$43.59
XML	iShr MinVolEAFE CA-H	200	\$5,950	1	\$29.75	\$29.75	\$29.75	\$29.75
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.57	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	200	\$7,646	1	\$38.23	\$38.23	\$38.23	\$38.23
XMTM	iShrMSCIUSA MomntFtr	180	\$7,092	3	\$39.41	\$39.41	\$39.41	\$39.41
XMU	iShr MSCI MinVol USA	1,500	\$128,022	5	\$85.18	\$85.18	\$85.58	\$85.18
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$62.62	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	500	\$25,005	1	\$50.01	\$50.01	\$50.01	\$50.01
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$56.81	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$32.43	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,140	\$33,023	7	\$15.47	\$15.47	\$15.50	\$15.41
XQB	iShare HighCdnBnd Un	700	\$13,287	2	\$18.99	\$18.99	\$18.99	\$18.97
XQLT	iShrMSCI USA QualFtr	700	\$28,592	3	\$40.83	\$40.83	\$40.89	\$40.83
XQQ	iShare NASDAQ 100 Un	29,389	\$1,649,365	92	\$56.28	\$56.28	\$56.28	\$55.82
XQQU	iShrs NASDAQ 100 Idx	2,253	\$165,035	10	\$73.27	\$73.27	\$73.35	\$73.20
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$53.35	\$0.00	\$0.00
XRБ	iShare Cdn RIRet Bnd	2,500	\$56,697	5	\$22.70	\$22.70	\$22.70	\$22.66
XRE	iShares S&P/TSX REIT	71,345	\$1,123,308	85	\$15.76	\$15.76	\$15.81	\$15.65
XRP	Evolve XRP ETF CAD U	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
XRP.U	Evolve XRP ETF USF	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
XRPP	Purpose XRP CAD CuHd	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
XRPP.B	Purpose XRP CAD NoCu	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
XRPP.U	Purpose XRP ETF USF	0	\$0	0	\$0.00	\$9.83	\$0.00	\$0.00
XRРQ	3iQ XRP ETF	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
XRРQ.U	3iQ XRP ETF USF	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
XSAB	iShrESG AwreCA AgBnd	6,900	\$124,882	11	\$18.08	\$18.08	\$18.11	\$18.08
XSB	iShre Cdn Sh Trm Bnd	23,083	\$621,143	45	\$26.91	\$26.91	\$26.92	\$26.90
XSC	iShr Conserv ShStgyFxd	500	\$8,962	3	\$17.94	\$17.94	\$17.94	\$17.92
XSE	iShr Conserv Stgy Incm	1,100	\$19,693	4	\$17.91	\$17.91	\$17.91	\$17.90
XSEA	iShrESG AwrMSCI EAFE	3,600	\$103,695	7	\$28.85	\$28.85	\$28.86	\$28.79
XSEM	iShrESG AwrMSCI Mkts	850	\$19,916	6	\$23.46	\$23.46	\$23.46	\$23.38
XSH	iShrCoreCdnSTCorpBnd	21,028	\$401,713	26	\$19.11	\$19.11	\$19.12	\$19.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$39.43	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$42.45	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	600	\$10,224	1	\$17.04	\$17.04	\$17.04	\$17.04
XSMB	iShares Core Cdn SMT	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	400	\$12,240	1	\$30.60	\$30.60	\$30.60	\$30.60
XSMH	iShrS&P US SmlCpC-Hg	1,300	\$35,402	3	\$27.29	\$27.29	\$27.29	\$27.20
XSP	iShares Core S&P 500	26,578	\$1,698,193	93	\$64.01	\$64.01	\$64.02	\$63.67
XSPC	iShrsS&P5003%CapHegd	400	\$17,867	4	\$44.77	\$44.77	\$44.77	\$44.60
XST	iShares Consumr Stpl	11,223	\$657,814	34	\$58.50	\$58.50	\$58.98	\$58.13
XSTB	iShrESG AwreCA STBnd	3,800	\$75,303	7	\$19.82	\$19.82	\$19.82	\$19.81
XSTH	iShr0-5YrTipsBndCA-H	3,000	\$113,153	6	\$37.71	\$37.71	\$37.72	\$37.71
XSTP	iShr 0-5YrTipsBndCAD	2,400	\$101,621	8	\$42.19	\$42.19	\$42.40	\$42.19
XSTP.U	iShr 0-5YrTipsBndUSD	2	\$62	1	\$0.00	\$30.89	\$0.00	\$0.00
XSU	iShares US Small Cap	6,959	\$292,648	18	\$42.20	\$42.20	\$42.23	\$41.73
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$44.57	\$0.00	\$0.00
XTC	Exco Technologies	7,449	\$52,166	14	\$7.00	\$7.00	\$7.08	\$6.96
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,209	\$200,463	18	\$32.39	\$32.39	\$32.39	\$32.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XTLT	iShr 20+Yr US Bnd Un	5,200	\$175,249	13	\$33.71	\$33.71	\$33.76	\$33.64
XTLT.U	iShr 20+Yr US Bnd US	93	\$2,303	2	\$0.00	\$24.66	\$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	\$40.00	\$0.00	\$0.00
XTOT.U	iShares Cor SP To US	0	\$0	0	\$0.00	\$28.96	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,700	\$19,283	3	\$11.35	\$11.35	\$11.35	\$11.34
XTRA	Xtract One Tech J	61,000	\$21,898	7	\$0.36	\$0.36	\$0.38	\$0.36
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	2,900	\$146,501	3	\$50.61	\$50.61	\$50.61	\$50.47
XUS	iShares CoreSP500Idx	15,980	\$837,181	77	\$52.39	\$52.39	\$52.48	\$52.34
XUS.U	iShr CoreS&P500IdxUS	1,500	\$58,565	4	\$39.08	\$39.08	\$39.08	\$38.93
XUSC	iShrs S&P5003%CapCan	200	\$9,054	1	\$45.27	\$45.27	\$45.27	\$45.27
XUSC.U	iShrs S&P5003%CapUSD	100	\$3,329	1	\$33.29	\$33.29	\$33.29	\$33.29
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$76.44	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	500	\$47,126	5	\$94.33	\$94.33	\$94.33	\$94.12
XUT	iShares S&P/TSX Util	2,250	\$67,400	5	\$29.99	\$29.99	\$29.99	\$29.82
XUU	iShr CorS&P US MktUn	2,780	\$173,036	7	\$62.26	\$62.26	\$62.26	\$62.17
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$45.98	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	500	\$14,675	1	\$29.35	\$29.35	\$29.35	\$29.35
XWD	iShare MSCI World Un	800	\$79,224	3	\$99.00	\$99.00	\$99.07	\$99.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	7,400	\$7,676	2	\$1.04	\$1.04	\$1.04	\$0.99
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	300	\$15,026	3	\$50.08	\$50.08	\$50.09	\$50.08
ZAG	BMO AggregateBnd ETF	67,225	\$927,338	60	\$13.80	\$13.80	\$13.81	\$13.78
ZBAL	BMO Balanced ETF	300	\$12,438	1	\$41.46	\$41.46	\$41.46	\$41.46
ZBAL.T	BMO Balanced ETF	1,300	\$40,017	2	\$30.81	\$30.81	\$30.81	\$30.78
ZBBB	BMO BBB CorpBnd ETF	200	\$5,756	1	\$28.78	\$28.78	\$28.78	\$28.78
ZBI	BMO Cdn Bnk Incm Inx	300	\$9,129	1	\$30.43	\$30.43	\$30.43	\$30.43
ZBK	BMO EqIWght US BkETF	4,700	\$178,202	14	\$37.98	\$37.98	\$38.08	\$37.73
ZCB	BMO Corp Bond IdxETF	2,400	\$113,259	11	\$47.24	\$47.24	\$47.24	\$47.18
ZCDB	BMO CrpDiscountBdETF	0	\$0	0	\$0.00	\$31.11	\$0.00	\$0.00
ZCH	BMO MSCI China SelEq	510	\$9,231	2	\$18.10	\$18.10	\$18.10	\$18.10
ZCLN	BMO Clean Engy ETF	0	\$0	0	\$0.00	\$14.45	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	10,000	\$155,924	17	\$15.61	\$15.61	\$15.61	\$15.57
ZCN	BMO S&P/TSX Complndx	24,593	\$882,792	52	\$35.94	\$35.94	\$35.97	\$35.81
ZCON	BMO Conservative ETF	0	\$0	0	\$0.00	\$35.91	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.98	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	17,950	\$251,121	17	\$13.99	\$13.99	\$13.99	\$13.99
ZCS.L	BMO Sh Corp BndETFAC	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ZDB	BMO Discount BndETF	6,800	\$102,471	11	\$15.08	\$15.08	\$15.08	\$15.06
ZDH	BMO Intl DivHg-CA Un	1,600	\$44,998	4	\$28.24	\$28.24	\$28.24	\$28.04
ZDI	BMO Int'l Div ETF Un	3,408	\$89,039	10	\$26.12	\$26.12	\$26.14	\$26.11
ZDJ	BMO DJ IndAv Heg ETF	1,600	\$108,672	8	\$67.96	\$67.96	\$67.96	\$67.89
ZDM	BMO MSCI EAFE HegCAD	12,200	\$385,308	17	\$31.59	\$31.59	\$31.59	\$31.54
ZDV	BMO Cdn Dividend ETF	4,605	\$109,236	11	\$23.76	\$23.76	\$23.78	\$23.69
ZDY	BMO USDiv ETF Un	2,630	\$122,056	4	\$46.47	\$46.47	\$46.47	\$46.38
ZDY.U	BMO USDiv ETF Un	300	\$10,512	1	\$35.04	\$35.04	\$35.04	\$35.04
ZEА	BMO MSCI EAFE Idx Un	4,900	\$126,573	13	\$25.85	\$25.85	\$25.87	\$25.80
ZEAT	BMO Gbl Agri ETF Un	200	\$5,432	1	\$27.16	\$27.16	\$27.16	\$27.16
ZEB	BMO EqI Wgt Bank ETF	221,138	\$10,170,768	328	\$46.02	\$46.02	\$46.07	\$45.84
ZEF	BMO Em Mkt Bond HED	4,300	\$53,430	7	\$12.48	\$12.48	\$12.48	\$12.40
ZEM	BMO MSCI EmrgMkts Un	6,412	\$151,842	10	\$23.72	\$23.72	\$23.72	\$23.56
ZEO	BMO Eq WghtOil & Gas	900	\$66,416	3	\$73.81	\$73.81	\$73.81	\$73.77
ZEQ	BMO MSCI EU HiQtyUn	3,334	\$100,638	10	\$30.22	\$30.22	\$30.22	\$30.03
ZEQT	BMO All-Eqty ETF	2,200	\$119,644	6	\$54.45	\$54.45	\$54.46	\$54.33
ZESG	BMO BalanceESG ETF	0	\$0	0	\$0.00	\$39.08	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	500	\$23,545	1	\$47.09	\$47.09	\$47.09	\$47.09
ZFH	BMO Fltg Rthi Yld Un	7,000	\$105,094	8	\$15.02	\$15.02	\$15.03	\$14.97
ZFL	BMO Lng Federal Bond	43,700	\$540,857	58	\$12.37	\$12.37	\$12.39	\$12.34
ZFM	BMO Mid Fed Bnd Indx	3,400	\$50,046	9	\$14.73	\$14.73	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	1,700	\$94,580	7	\$55.63	\$55.63	\$55.73	\$55.56
ZFS	BMO Shrt Fed Bnd ETF	7,800	\$108,419	4	\$13.89	\$13.89	\$13.90	\$13.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZFS.L	BMO ShFedrlBndETF Ac	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,553	1	\$45.53	\$45.53	\$45.53	\$45.53
ZGD	BMO EqWght Glb Gold	1,100	\$171,072	10	\$156.43	\$156.43	\$156.95	\$154.54
ZGI	BMO Gbl Infrastr ETF	1,215	\$61,641	4	\$50.67	\$50.67	\$50.86	\$50.67
ZGLD	BMO Gld Bull ETF	10,902	\$533,914	32	\$49.04	\$49.04	\$49.04	\$48.89
ZGLD.U	BMO Gld Bull ETF USD	3,000	\$146,450	4	\$48.85	\$48.85	\$48.85	\$48.81
ZGLH	BMO Gld Bull Frnd ETF	4,931	\$231,163	13	\$46.92	\$46.92	\$46.93	\$46.72
ZGQ	BMO MSCI AllCntryWrld	3,800	\$267,560	11	\$70.38	\$70.38	\$70.49	\$70.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF Un	2,414	\$114,916	14	\$47.61	\$47.61	\$47.62	\$47.54
ZGRO.T	BMO Growth ETF Un	325	\$11,712	2	\$36.04	\$36.04	\$36.04	\$36.04
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$10,098	1	\$16.83	\$16.83	\$16.83	\$16.83
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$39.39	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	3,500	\$39,238	7	\$11.23	\$11.23	\$11.23	\$11.19
ZIC	BMO MidUSCrpBnd ETF	2,300	\$41,426	8	\$18.00	\$18.00	\$18.05	\$18.00
ZIC.U	BMO MidUS CrBnd ETF	0	\$0	0	\$0.00	\$13.43	\$0.00	\$0.00
ZID	BMO MSCI India SelEq	965	\$49,257	9	\$51.10	\$51.10	\$51.11	\$50.93
ZIN	BMO EqWgtIndustlETF	0	\$0	0	\$0.00	\$44.64	\$0.00	\$0.00
ZIQ	Brmo Msc Eafe Hqi ETF	0	\$0	0	\$0.00	\$30.86	\$0.00	\$0.00
ZIU	BMO S&P/TSX 60 Indx	100	\$6,138	1	\$61.38	\$61.38	\$61.38	\$61.38
ZJG	BMO Junior Gold ETF	2,310	\$311,090	17	\$134.84	\$134.84	\$135.38	\$133.70
ZJK	BMO HiYldUS CorpBnd	500	\$9,265	1	\$18.53	\$18.53	\$18.53	\$18.53
ZJK.U	BMO HiYld CorpBdETF	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ZJPN	BMO Japan Indx ETFUn	1,898	\$71,520	6	\$37.67	\$37.67	\$37.70	\$37.63
ZJPN.F	BMO Japan Index ETF	0	\$0	0	\$0.00	\$49.58	\$0.00	\$0.00
ZLB	BMO Volatltty ETF Un	20,198	\$1,067,807	72	\$52.89	\$52.89	\$53.10	\$52.72
ZLC	BMO Long Crp Bnd ETF	16,165	\$246,298	34	\$15.25	\$15.25	\$15.25	\$15.20
ZLD	BMO LwVol IntlEq H-C	1,100	\$32,868	2	\$29.88	\$29.88	\$29.88	\$29.88
ZLE	BMO LwVoltyEq ETF	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
ZLI	BMO LowVollntl Eq Un	800	\$23,285	2	\$29.10	\$29.10	\$29.11	\$29.10
ZLSC	BMO Lng Short Cdn Eq	282	\$11,291	2	\$40.04	\$40.04	\$40.04	\$40.04
ZLSU	BMO Long Short US Eq	1,500	\$62,650	2	\$41.76	\$41.76	\$41.77	\$41.76
ZLU	BMO LwVltyUSEq ETF	9,101	\$498,253	18	\$54.64	\$54.64	\$54.86	\$54.61
ZLU.U	BMO LwVltyUSEq ETF	0	\$0	0	\$0.00	\$40.72	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx ETF	300	\$9,177	1	\$30.59	\$30.59	\$30.59	\$30.59
ZMI	BMO Monthly Incm Un	3,397	\$59,700	4	\$17.57	\$17.57	\$17.58	\$17.56
ZMI.U	BMO Monthly Inc ETFU	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZMID	BMO S&P US MdCap ETF	1,510	\$69,480	8	\$46.14	\$46.14	\$46.14	\$45.94
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	1,000	\$44,981	3	\$44.98	\$44.98	\$44.99	\$44.98
ZMMK	BMO MoneyMkt Fnd Un	39,061	\$1,947,502	94	\$49.86	\$49.86	\$49.86	\$49.85
ZMP	BMO MidProvBnd ETF	6,013	\$84,460	15	\$14.05	\$14.05	\$14.05	\$14.04
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.91	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$75.25	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,122	\$27,098	4	\$12.77	\$12.77	\$12.77	\$12.77
ZNQ	BMO Nasdaq100 Eq UN	1,927	\$191,806	8	\$99.52	\$99.52	\$99.78	\$99.21
ZNQ.U	BMO Nasdaq100 EqETF	1,500	\$74,010	3	\$49.34	\$49.34	\$49.34	\$49.34
ZPAY	BMO PremiumYield ETF	2,150	\$67,401	10	\$31.33	\$31.33	\$31.40	\$31.31
ZPAY.F	BMO PremiumYld ETF	2,200	\$62,710	2	\$28.57	\$28.57	\$28.57	\$28.49
ZPAY.U	BMO PremiumYld ETF	500	\$14,980	1	\$29.96	\$29.96	\$29.96	\$29.96
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.21	\$0.00	\$0.00
ZPL	BMO LngProvBndld ETF	800	\$9,666	4	\$12.10	\$12.10	\$12.10	\$12.08
ZPR	BMO Ladd Pr Indx ETF	18,818	\$217,343	39	\$11.57	\$11.57	\$11.58	\$11.54
ZPR.U	BMO Ladd Pr Idx ETF	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,900	\$48,341	6	\$12.40	\$12.40	\$12.40	\$12.39
ZPS.L	BMO ShProv BndETF Ac	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
ZPW	BMO US Put Write ETF	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
ZPW.U	BMO US Put WriteETF	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndETF	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	4,362	\$679,116	29	\$156.27	\$156.27	\$156.27	\$155.06
ZRE	BMO EqI Wgt REITsETF	8,989	\$198,867	26	\$22.17	\$22.17	\$22.20	\$22.07
ZRR	BMO RI Return Bond	10,100	\$143,094	13	\$14.17	\$14.17	\$14.17	\$14.16
ZSB	BMO ShortTrm Bond Un	2,172	\$105,735	4	\$48.71	\$48.71	\$48.71	\$48.67
ZSDB	BMO ST DiscBnd ETF	6,900	\$214,961	14	\$31.16	\$31.16	\$31.19	\$31.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZSML	BMO S&P US SmlCapETF	425	\$17,210	3	\$40.55	\$40.55	\$40.55	\$40.43
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	23,107	\$2,138,937	31	\$92.53	\$92.53	\$92.68	\$92.42
ZSP.U	BMO S&P500 Idx ETF	5,730	\$389,348	17	\$68.03	\$68.03	\$68.03	\$67.90
ZST	BMO Ultra ShrtBnd Un	23,621	\$1,157,157	62	\$48.99	\$48.99	\$48.99	\$48.98
ZST.L	BMO UltraSh BndETFAC	1,000	\$61,477	6	\$61.48	\$61.48	\$61.48	\$61.47
ZSU	BMO Sh-Trm US CrpBnd	8,200	\$110,299	15	\$13.46	\$13.46	\$13.46	\$13.45
ZTIP	BMO ST US TIPS ETF	400	\$12,784	2	\$31.93	\$31.93	\$31.97	\$31.93
ZTIP.F	BMO ST US TIPS Hedg	400	\$11,536	2	\$28.84	\$28.84	\$28.84	\$28.84
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZUAG	BMO US Aggre BondETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZUAG.F	BMO US AgreBndETF Hg	200	\$5,936	1	\$29.68	\$29.68	\$29.68	\$29.68
ZUAG.U	BMO US Aggre BndETFU	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	600	\$20,695	2	\$34.50	\$34.50	\$34.50	\$34.45
ZUCM	BMO USD Cash Mgmt Un	1,100	\$33,192	3	\$30.18	\$30.18	\$30.18	\$30.16
ZUCM.U	BMO USD Cash MmtETF	5,570	\$167,007	14	\$29.99	\$29.99	\$30.00	\$29.97
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$31.16	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	2,955	\$250,534	9	\$84.94	\$84.94	\$84.95	\$84.56
ZUH	BMO EqWgt US Health	600	\$38,167	3	\$63.69	\$63.69	\$63.69	\$63.58
ZUP	BMO US PrefShr ETFUn	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
ZUP.U	BMO US PrefShr ETF	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,622	\$230,272	16	\$87.78	\$87.78	\$87.96	\$87.60
ZUQ.F	BMO MSCIUSHiQtyETF	0	\$0	0	\$0.00	\$52.96	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQtyETF	0	\$0	0	\$0.00	\$54.84	\$0.00	\$0.00
ZUS.U	BMO UltraST BndETFU	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UIST BndUSETF UA	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,900	\$93,446	4	\$23.95	\$23.95	\$24.01	\$23.94
ZVC	BMO MSCI CdaVal ETF	200	\$6,316	1	\$31.58	\$31.58	\$31.58	\$31.58
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$30.20	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg ETF	1,500	\$39,415	3	\$26.27	\$26.27	\$26.28	\$26.27
ZWB	BMO Coverd CallCdnBk	21,947	\$456,396	25	\$20.80	\$20.80	\$20.82	\$20.76
ZWB.U	BMO CoverCallCdnBkUS	500	\$13,020	1	\$26.04	\$26.04	\$26.04	\$26.04
ZWC	BMO Cdn HiDivCovCall	23,063	\$427,575	38	\$18.58	\$18.58	\$18.58	\$18.52
ZWE	BMO EU DivCovCal C-H	13,400	\$268,005	29	\$20.02	\$20.02	\$20.03	\$19.91
ZWEN	BMO CovrdCallEngyETF	6,148	\$168,016	17	\$27.44	\$27.44	\$27.51	\$27.15
ZWG	BMO Gbl HiDivCovCal	5,300	\$166,769	21	\$31.44	\$31.44	\$31.52	\$31.39
ZWGD	BMO Cov Call SpGoBul	1,200	\$35,820	1	\$29.85	\$29.85	\$29.85	\$29.85
ZWH	BMO US HighDivCov Un	8,350	\$198,286	17	\$23.72	\$23.72	\$23.79	\$23.71
ZWH.U	BMO US HighDivCov UN	956	\$22,832	5	\$23.94	\$23.94	\$23.94	\$23.87
ZWHC	BMO CovrdCallHthETF	300	\$8,004	2	\$26.62	\$26.62	\$26.71	\$26.62
ZWK	BMO CoverCalUSBkETF	16,573	\$399,273	35	\$24.17	\$24.17	\$24.23	\$24.02
ZWP	BMO EU HiDiv CovCall	6,268	\$118,954	11	\$18.98	\$18.98	\$19.01	\$18.93
ZWQT	BMO Gbl Enhanc Incm	1,200	\$20,442	2	\$17.05	\$17.05	\$17.05	\$17.02
ZWS	BMO US HiDivCovHg-CA	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
ZWT	BMO CoverCallTechETF	1,200	\$63,245	4	\$52.80	\$52.80	\$52.80	\$52.47
ZWU	BMO CoverdUtilityETF	48,922	\$537,881	50	\$11.01	\$11.01	\$11.03	\$10.93
ZXCO	BMO Tgt 2027 CCB ETF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
ZXCP	BMO Tgt 2028 CCB ETF	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
ZXCQ	BMO Tgt 2029 CCB ETF	0	\$0	0	\$0.00	\$10.01	\$0.00	\$0.00
ZXLB	BMO SPDR MaSelSe ETF	0	\$0	0	\$0.00	\$29.35	\$0.00	\$0.00
ZXLB.F	BMO SPDR MaSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLC	BMO SPDR Com SSS ETF	0	\$0	0	\$0.00	\$26.46	\$0.00	\$0.00
ZXLC.F	BMO SPDRCom SSSETFHg	0	\$0	0	\$0.00	\$27.00	\$0.00	\$0.00
ZXLE	BMO SPDR EnSeSel ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLE.F	BMO SPDR EnSSeETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLF	BMO SPDR FiSeSel ETF	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZXLF.F	BMO SPDR FiSSeETF Hg	0	\$0	0	\$0.00	\$28.24	\$0.00	\$0.00
ZXLI	BMO SPDR InSeSel ETF	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
ZXLI.F	BMO SPDR InSSe ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLK	BMO SPDR TechSSI ETF	0	\$0	0	\$0.00	\$31.28	\$0.00	\$0.00
ZXLK.F	BMOSPDRTechSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLP	BMO SPDR ConSSSI ETF	0	\$0	0	\$0.00	\$31.34	\$0.00	\$0.00
ZXLP.F	BMO SPDR CnSSIETF Hg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR	BMO SPDR ReSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLR.F	BMO SPDR ReSSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZXLU	BMO SPDR UtSSI ETF	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLU.F	BMO SPDR UtSI ETFHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZXLV	BMO SPDR HICSSI ETF	0	\$0	0	\$0.00	\$29.08	\$0.00	\$0.00
ZXLV.F	BMO SPDR HICSI ETFHg	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
ZXLY	BMO SPDR CDsSSI ETF	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZXLY.F	BMO SPDR CDsSSIETFHg	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
ZXM	CI MornstrIntlMomnHG	700	\$33,768	1	\$48.24	\$48.24	\$48.24	\$48.24
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$45.67	\$0.00	\$0.00
ZZZD	BMO Tactical Div Un	500	\$14,460	1	\$28.92	\$28.92	\$28.92	\$28.92

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	88,500	\$63,525	20	\$0.73	\$0.73	\$0.74	\$0.69
AAN	Aton Res Inc	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
AAZ	Azincourt Eg	70,000	\$1,400	2	\$0.02	\$0.02	\$0.02	\$0.02
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Gld Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADAD.P	Adagio 2 Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	8,000	\$1,780	3	\$0.20	\$0.20	\$0.23	\$0.20
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AE	Amern Eagle	67,200	\$34,389	18	\$0.52	\$0.52	\$0.52	\$0.50
AEC	Anfield Egy	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AEP	Atlas Engine	28,000	\$25,505	6	\$0.90	\$0.90	\$0.92	\$0.90
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
AFE	Africa Egy C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	48,000	\$41,330	14	\$0.86	\$0.86	\$0.87	\$0.85
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGA	Svr47 Expl C	2,188	\$1,882	2	\$0.86	\$0.86	\$0.86	\$0.86
AGAG	Argenta Svr	47,972	\$17,302	10	\$0.37	\$0.37	\$0.37	\$0.36
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	12,000	\$8,015	7	\$0.65	\$0.65	\$0.68	\$0.65
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	140,500	\$35,090	18	\$0.26	\$0.26	\$0.26	\$0.24
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	16,000	\$12,025	8	\$0.75	\$0.75	\$0.77	\$0.74
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	68,000	\$3,400	13	\$0.05	\$0.05	\$0.05	\$0.05
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AJA	AJA Health a	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,750	\$24,153	5	\$2.47	\$2.47	\$2.50	\$2.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
ALFA.UN	Margaux Real	0	\$0	0	\$0.00	\$2.43	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ALTN	Aeonian Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterege Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALTU	Altura Egy C	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTU.WT	Altura Eg wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALV	Alvopetro Eg	14,700	\$88,437	34	\$6.04	\$6.04	\$6.21	\$5.91
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	19,000	\$2,185	3	\$0.12	\$0.12	\$0.12	\$0.12
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
AMT	AmeriTr Finl	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
AMV.P	AMV II Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMX	Amex Expl In	10,000	\$14,950	3	\$1.50	\$1.50	\$1.50	\$1.49
AMY	RecycliCo Ba	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
ANOR	AnorTech Inc	22,000	\$660	1	\$0.03	\$0.03	\$0.03	\$0.03
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	358,515	\$130,578	56	\$0.38	\$0.38	\$0.38	\$0.34
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ARCH	Arch Biopart	2,500	\$4,418	5	\$1.77	\$1.77	\$1.80	\$1.76
ARGH	Argo Corp.	6,500	\$3,770	4	\$0.58	\$0.58	\$0.58	\$0.58
ARH	Altima Egy I	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARIC	Awale Res Lt	8,600	\$5,239	4	\$0.61	\$0.61	\$0.61	\$0.60
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	1,731	\$1,629	4	\$0.93	\$0.93	\$0.95	\$0.93
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ARTG	Artemis Gld	12,082	\$303,068	61	\$25.23	\$25.23	\$25.26	\$24.65
ARU	Aurania Res	1,055	\$242	3	\$0.23	\$0.23	\$0.23	\$0.23
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	60,170	\$21,044	20	\$0.33	\$0.33	\$0.37	\$0.33
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ATLE	Atlas Egy Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	31,000	\$70,043	19	\$2.33	\$2.33	\$2.33	\$2.20
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATY.RT	Atico Mng rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AU	Aurion Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
AUAU	Allegiant GI	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	172,500	\$41,163	36	\$0.24	\$0.24	\$0.25	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AUX	Golden Cros	15,500	\$9,400	5	\$0.61	\$0.61	\$0.62	\$0.60
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AWX	ArcW Expl In	333	\$80	1	\$0.00	\$0.18	\$0.00	\$0.00
AXE	Acceleware L	17,500	\$1,750	4	\$0.10	\$0.10	\$0.10	\$0.10
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	50	\$17	1	\$0.00	\$0.34	\$0.00	\$0.00
AXO	Axo Copper C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	9,140	\$5,667	4	\$0.62	\$0.62	\$0.62	\$0.62
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AZS	Arizona Gld	6,053	\$1,876	3	\$0.31	\$0.31	\$0.31	\$0.31
AZT	Aztec Mnrls	15,550	\$3,263	3	\$0.21	\$0.21	\$0.21	\$0.21
B	BCM Res Corp	48,000	\$3,840	2	\$0.08	\$0.08	\$0.08	\$0.08
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	122,000	\$11,660	10	\$0.10	\$0.10	\$0.10	\$0.10
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
BBB	Brixton Mtls	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
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	136,010	\$28,255	22	\$0.21	\$0.21	\$0.22	\$0.21
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BEW	BeWhere Hldg	60,500	\$45,225	16	\$0.78	\$0.78	\$0.78	\$0.71
BEX	Benton Res I	35,000	\$2,450	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	195,500	\$81,105	27	\$0.34	\$0.34	\$0.47	\$0.34
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHS	Bayhorse Svr	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	36,000	\$22,885	7	\$0.63	\$0.63	\$0.65	\$0.63
BIGG	BIGG Digital	6,000	\$710	3	\$0.12	\$0.12	\$0.12	\$0.12
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$1.43	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLU	BluEnergies	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BMM	Black Mammot	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,700	\$4,720	16	\$1.28	\$1.28	\$1.28	\$1.25
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	12,000	\$7,620	3	\$0.63	\$0.63	\$0.65	\$0.63
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BP.H	Backstagepla	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$58.00	\$0.00	\$0.00
BRAU	Big Ridge GI	30,000	\$3,150	1	\$0.11	\$0.11	\$0.11	\$0.11
BRC	Blackrock Sv	263,591	\$128,854	56	\$0.49	\$0.49	\$0.51	\$0.48
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	\$2.31	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.98	\$0.00	\$0.00
BRW	Brunswick Ex	25,000	\$2,950	2	\$0.12	\$0.12	\$0.12	\$0.12
BSK	Blue Sky Ura	70,900	\$3,954	4	\$0.06	\$0.06	\$0.06	\$0.06
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCT	Bitcoin Trea	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BTCW	Bitcoin Well	83,500	\$13,170	12	\$0.16	\$0.16	\$0.16	\$0.16
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	145,730	\$36,790	19	\$0.25	\$0.25	\$0.26	\$0.25
BZ	Benz Mng Co	18,000	\$8,220	2	\$0.45	\$0.45	\$0.47	\$0.45
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	10,100	\$13,199	9	\$1.31	\$1.31	\$1.32	\$1.30
CAF	Canaf Invt	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CAN	Cdn Gld Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANB	Cdabis Cap I	35,000	\$1,575	2	\$0.05	\$0.05	\$0.05	\$0.05
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	10,600	\$9,328	3	\$0.88	\$0.88	\$0.88	\$0.88
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CAU.H	China Gldcor	10	\$1	1	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CBIT	Cathedral Bit	58,250	\$3,786	3	\$0.07	\$0.07	\$0.07	\$0.07
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CBR	Cabral Gld I	124,750	\$46,536	20	\$0.37	\$0.37	\$0.38	\$0.37
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.	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCDS	Carrier Conn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CCEC	CanCambria E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CCZ.P	Chablis Cap	5	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	33,000	\$5,715	4	\$0.18	\$0.18	\$0.18	\$0.17
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
CDPR	Cerro De Pas	488,688	\$220,635	118	\$0.45	\$0.45	\$0.47	\$0.43
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEI	Coelacanth E	8,000	\$6,720	4	\$0.84	\$0.84	\$0.84	\$0.84
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	101,000	\$4,545	5	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CERT	Cerrado Gld	40,000	\$26,550	11	\$0.66	\$0.66	\$0.68	\$0.65
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CGNT	Copper Giant	46,639	\$9,722	8	\$0.21	\$0.21	\$0.22	\$0.21
CH	Charbone Hyd	120,000	\$7,600	9	\$0.07	\$0.07	\$0.07	\$0.06
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	25,972	\$40,565	30	\$1.57	\$1.57	\$1.62	\$1.50
CLCO	Culico MtIs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMC	Cielo Waste	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	15,200	\$1,976	2	\$0.13	\$0.13	\$0.13	\$0.13
CNC	Cda Nickel C	83,000	\$71,265	42	\$0.87	\$0.87	\$0.87	\$0.85
CNCO	Core Nickel	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	13,350	\$7,233	5	\$0.54	\$0.54	\$0.55	\$0.54
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	\$0.39	\$0.00	\$0.00
CNX	Callinex Mns	5,000	\$3,600	1	\$0.72	\$0.72	\$0.72	\$0.72
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.04	\$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	\$0.25	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
COSA	Cosa Res Cor	4,500	\$990	2	\$0.22	\$0.22	\$0.22	\$0.22
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CPER	CopperCorp R	38,000	\$3,420	9	\$0.09	\$0.09	\$0.09	\$0.09
CPI	Carlton Prec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CPS	Cdn Premium	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	33,000	\$13,405	3	\$0.40	\$0.40	\$0.41	\$0.40
CRI	Churchill Re	230,600	\$13,940	8	\$0.07	\$0.07	\$0.07	\$0.05
CSG	Cosigo Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.12	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	86,000	\$1,720	5	\$0.02	\$0.02	\$0.02	\$0.02
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTRL	Edge Total I	24,000	\$12,410	9	\$0.52	\$0.52	\$0.53	\$0.47
CTV	CleanTech Va	9,000	\$300	2	\$0.04	\$0.04	\$0.04	\$0.03
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
CUB	Cubicfarm Sy	0	\$0	0	\$0.00	\$0.11	\$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	3,000	\$465	1	\$0.16	\$0.16	\$0.16	\$0.16
CUU	Copper Fox M	43,000	\$10,965	4	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	37,930	\$32,464	14	\$0.84	\$0.84	\$0.86	\$0.84
CVW	CVW CleanTec	3,500	\$3,275	3	\$0.97	\$0.97	\$0.98	\$0.92
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	\$3.77	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYG	Cygnus Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.13	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DB	Decibel Cann	3,000	\$215	3	\$0.07	\$0.07	\$0.08	\$0.07
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,500	\$5,175	4	\$0.69	\$0.69	\$0.69	\$0.69
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DDD	Metavista3D	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DEF	Defiance Svr	40,500	\$9,445	3	\$0.23	\$0.23	\$0.24	\$0.23
DEFN	Defense Mtls	30,000	\$6,000	3	\$0.20	\$0.20	\$0.20	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEX	Almadex Mins	5,500	\$1,788	1	\$0.33	\$0.33	\$0.33	\$0.33
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DFSC	DEFSEC Techs	0	\$0	0	\$0.00	\$14.88	\$0.00	\$0.00
DFSC.WT.U	DEFSEC Te wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGC	Daura Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGTL.H	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGX	Digi Power X	2,300	\$8,193	3	\$3.59	\$3.59	\$3.59	\$3.55
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,000	\$1,035	1	\$0.35	\$0.35	\$0.35	\$0.35
DLTA	Delta Res Lt	40,000	\$4,200	2	\$0.11	\$0.11	\$0.11	\$0.11
DM	Datametrex A	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DMCU	Domestic Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
DME	Desert Mount	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DMGI	DMG Blockcha	227,500	\$58,375	28	\$0.28	\$0.28	\$0.28	\$0.24
DMGI.WT	DMG Block wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DMX	District Mtl	70,858	\$49,861	30	\$0.71	\$0.71	\$0.71	\$0.69
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	107,500	\$25,268	15	\$0.23	\$0.23	\$0.25	\$0.23
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DV	Dolly Varden	25,890	\$123,275	32	\$4.77	\$4.77	\$4.83	\$4.70
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EAM	E Africa Mtl	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$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	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
ECU	Element 29 R	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	10	\$0	1	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	2,200	\$3,304	2	\$1.54	\$1.54	\$1.54	\$1.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELE	Elemental Al	11,000	\$22,110	3	\$2.01	\$2.01	\$2.01	\$2.01
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	30,799	\$2,310	3	\$0.08	\$0.08	\$0.08	\$0.08
EML	Elec Mtls (U	4,000	\$480	4	\$0.12	\$0.12	\$0.12	\$0.12
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
EMO	Emerita Res	16,870	\$23,340	30	\$1.42	\$1.42	\$1.42	\$1.36
EMPR	Empress Rylt	7,100	\$4,544	2	\$0.64	\$0.64	\$0.64	\$0.64
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylyt Co	26,136	\$93,092	17	\$3.61	\$3.61	\$3.61	\$3.44



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ENW	EnWave Corp	33,500	\$12,335	4	\$0.37	\$0.37	\$0.37	\$0.35
EOG	Eco (Atlanti	2,500	\$450	3	\$0.18	\$0.18	\$0.18	\$0.18
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	17,500	\$12,380	5	\$0.72	\$0.72	\$0.72	\$0.70
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
EQTY	Equity Mtls	90,270	\$21,237	12	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESK	Eskay Mng Co	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ETL	E3 Lithium L	79,500	\$71,240	29	\$0.92	\$0.92	\$0.94	\$0.87
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EU	Encore Egy C	28,017	\$110,130	59	\$3.89	\$3.89	\$4.01	\$3.83
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EXN	Excellon Res	211,600	\$56,492	32	\$0.29	\$0.29	\$0.29	\$0.26
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FAN	First AtIntc	12,990	\$2,728	11	\$0.21	\$0.21	\$0.21	\$0.21
FAS	First Andes	363,200	\$46,201	29	\$0.13	\$0.13	\$0.14	\$0.10
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCI	First Cdn Gr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
FDR	Founders Mtl	17,500	\$69,964	21	\$3.88	\$3.88	\$4.10	\$3.88
FEO	Oceanic Iron	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
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	\$0.05	\$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	\$0.09	\$0.00	\$0.00
FG	Falcon	280,000	\$2,800	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	\$0.17	\$0.00	\$0.00
FHR.WT	Fiddlehea wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FHYD	First Hydro	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FIN	Grit Mtls Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	12,500	\$1,333	5	\$0.11	\$0.11	\$0.11	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FL	Frontier Lit	5,500	\$2,965	11	\$0.54	\$0.54	\$0.54	\$0.53
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FLT	Volatus A I	232,000	\$69,305	41	\$0.30	\$0.30	\$0.31	\$0.29
FMAN	Freeman Gld	220,400	\$27,776	13	\$0.14	\$0.14	\$0.14	\$0.12
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMC	Forum Egy Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FMT	Fuerte Mtls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
FNC	Fancamp Expl	33,000	\$2,970	1	\$0.09	\$0.09	\$0.09	\$0.09
FNM	First Nordic	229,800	\$93,772	28	\$0.42	\$0.42	\$0.42	\$0.40
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	22,000	\$2,740	2	\$0.12	\$0.12	\$0.13	\$0.12
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	19,500	\$4,725	2	\$0.25	\$0.25	\$0.25	\$0.24
FPX	FPX Nickel C	600	\$156	2	\$0.26	\$0.26	\$0.26	\$0.26
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRAS.P	Fraser Big S	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTRC	The FUTR Cor	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FTUR	Future Fuels	145,500	\$83,145	32	\$0.50	\$0.50	\$0.64	\$0.50
FTZ	Fitzroy Mnrl	143,500	\$42,625	14	\$0.30	\$0.30	\$0.32	\$0.28
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	211,500	\$48,998	61	\$0.23	\$0.23	\$0.24	\$0.23
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,350	\$52,180	16	\$2.70	\$2.70	\$2.70	\$2.67
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	72,000	\$5,190	4	\$0.07	\$0.07	\$0.08	\$0.07
GAMA	Gamma Res Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	12,500	\$11,140	4	\$0.90	\$0.90	\$0.90	\$0.85
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$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.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	5,000	\$3,270	2	\$0.65	\$0.65	\$0.66	\$0.65
GGA	GldGrp Mng I	14,000	\$13,940	3	\$1.01	\$1.01	\$1.02	\$0.98
GGI	Garibaldi Re	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	11,500	\$3,278	2	\$0.29	\$0.29	\$0.29	\$0.29
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	158	\$109	1	\$0.00	\$0.73	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.21	\$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	15,500	\$9,920	3	\$0.64	\$0.64	\$0.64	\$0.64
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	Gld Finder R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GLDC	Cassiar Gld	43,500	\$11,403	12	\$0.25	\$0.25	\$0.27	\$0.25
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	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	14,000	\$8,435	4	\$0.61	\$0.61	\$0.61	\$0.60
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
GNG	Glden Goliat	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	94,591	\$223,467	75	\$2.38	\$2.38	\$2.44	\$2.25
GPAC	Grt Pac Gld	21,000	\$8,973	4	\$0.41	\$0.41	\$0.43	\$0.41
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	52,000	\$10,023	5	\$0.20	\$0.20	\$0.20	\$0.19
GPH	Graphite O	73,500	\$50,245	8	\$0.69	\$0.69	\$0.71	\$0.67
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GPS	Grt Plains M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GPUS	Alset AI Ven	121,000	\$10,525	7	\$0.09	\$0.09	\$0.09	\$0.09
GPV	GreenPower M	17,000	\$8,345	7	\$0.53	\$0.53	\$0.53	\$0.48
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GQC	GldQuest Mng	30,000	\$25,125	6	\$0.85	\$0.85	\$0.85	\$0.83
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRB	Greenbriar S	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	500	\$15	1	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRL	GreenLight M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRSL	GR Svr Mng L	172,231	\$31,280	20	\$0.18	\$0.18	\$0.19	\$0.18
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Res Ltd.	7,000	\$25,828	4	\$3.74	\$3.74	\$3.79	\$3.65
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GSHR	Gldshore Res	72,500	\$28,758	11	\$0.40	\$0.40	\$0.41	\$0.40
GSI	Gatekeeper S	238,301	\$331,807	82	\$1.42	\$1.42	\$1.49	\$1.26
GSP	Gensource Po	800	\$64	1	\$0.00	\$0.08	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
GSVR	Guanajuato S	223,083	\$59,173	26	\$0.27	\$0.27	\$0.28	\$0.26
GT	GT Res Inc.	19,000	\$710	6	\$0.04	\$0.04	\$0.04	\$0.04
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWM	Galway Mtls	22,500	\$8,775	2	\$0.39	\$0.39	\$0.39	\$0.39
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	35,585	\$2,422	5	\$0.07	\$0.07	\$0.07	\$0.07
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.71	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	45,800	\$43,872	13	\$0.93	\$0.93	\$0.99	\$0.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HAPB	Hapbee Techs	18,000	\$1,785	2	\$0.10	\$0.10	\$0.10	\$0.10
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HART	Gld Hart Cop	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HASH	Simply Solve	17,132	\$4,197	7	\$0.25	\$0.25	\$0.25	\$0.25
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HAY	Hayasa Mtls	47,500	\$6,313	4	\$0.13	\$0.13	\$0.14	\$0.13
HC	Hypercharge	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
HDRO	Primary Hydr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
HEM	Hemostemix I	22,000	\$3,548	4	\$0.16	\$0.16	\$0.17	\$0.15
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HI	Highland Cop	11,000	\$1,045	1	\$0.10	\$0.10	\$0.10	\$0.10
HIDE	Hydaway Digi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	304	\$55	1	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	200	\$632	1	\$3.16	\$3.16	\$3.16	\$3.16
HIVE	HIVE Digital	316,300	\$945,916	206	\$3.04	\$3.04	\$3.11	\$2.78
HLU	Homeland Ura	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	5,400	\$9,974	7	\$1.83	\$1.83	\$1.85	\$1.83
HMR	Homerun Res	1,500	\$1,605	1	\$1.07	\$1.07	\$1.07	\$1.07
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HOH	High Arctic	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
HPL	Horizon Pete	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HPQ	HPQ Silicon	55,000	\$8,600	6	\$0.15	\$0.15	\$0.16	\$0.15
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HSTR	Heliostar Mt	92,973	\$123,244	31	\$1.34	\$1.34	\$1.37	\$1.29
HTC.H	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	35,000	\$4,750	2	\$0.13	\$0.13	\$0.14	\$0.13
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBAT	Intl Battery	1,000	\$410	1	\$0.41	\$0.41	\$0.41	\$0.41
IBO	Universal Ib	170,100	\$3,904	5	\$0.02	\$0.02	\$0.04	\$0.02
ICGH	IC Grp Hldgs	2	\$1	1	\$0.00	\$1.00	\$0.00	\$0.00
ICM	Iconic Mnrls	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDEX	IDEX Mtls Co	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	200	\$578	1	\$2.89	\$2.89	\$2.89	\$2.89
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	38,000	\$5,170	3	\$0.14	\$0.14	\$0.14	\$0.14
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INFI	Infinitum Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
INIK	Ionik Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ION	Lithium ION	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	146,250	\$40,223	21	\$0.28	\$0.28	\$0.28	\$0.27
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	40,000	\$79,690	23	\$1.98	\$1.98	\$2.03	\$1.96
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	7,000	\$1,170	3	\$0.17	\$0.17	\$0.17	\$0.17
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.05	\$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	\$0.14	\$0.00	\$0.00
JG	Japan Gld Co	3,500	\$335	2	\$0.10	\$0.10	\$0.10	\$0.10
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	17,000	\$12,455	4	\$0.75	\$0.75	\$0.75	\$0.72
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	\$0.32	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KCP	King Copper	23,600	\$4,053	6	\$0.17	\$0.17	\$0.18	\$0.17
KDA	KDA Grp Inc.	49,000	\$14,720	6	\$0.31	\$0.31	\$0.31	\$0.29
KDK	Kodiak Cop	2,000	\$1,360	2	\$0.68	\$0.68	\$0.68	\$0.68
KDOZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
KEEK	Personas Soc	7,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
KEN.H	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KFR	Kingfisher M	6,500	\$1,933	3	\$0.28	\$0.28	\$0.32	\$0.28
KG	Klondike Gld	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIP	Kiplin Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	19,620	\$38,663	13	\$2.03	\$2.03	\$2.06	\$1.90
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo+ Hldgs	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KRY	Koryx Copper	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
KS	Klondike Svr	900	\$27	1	\$0.00	\$0.02	\$0.00	\$0.00
KSM	Kirkstone Mt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTN	Kootenay Svr	56,683	\$65,453	28	\$1.14	\$1.14	\$1.20	\$1.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	600	\$54	1	\$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	\$5.71	\$0.00	\$0.00
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LB1	Lions Bay	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
LCE	Century Lith	6,500	\$1,845	3	\$0.27	\$0.27	\$0.29	\$0.27
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
LDB.P	LDP Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEAP	Quantum Crit	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
LEGY	Legacy Gld M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEM	Leading Edge	23,500	\$3,600	5	\$0.16	\$0.16	\$0.17	\$0.15
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
LG	Lahontan Gld	755,000	\$77,390	67	\$0.11	\$0.11	\$0.12	\$0.10
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
LGN	Logan Egy Co	180,000	\$103,220	42	\$0.58	\$0.58	\$0.59	\$0.57
LI	Amern Lithiu	3,000	\$1,050	1	\$0.35	\$0.35	\$0.35	\$0.35
LIB	LibertyStrea	10,000	\$2,350	4	\$0.24	\$0.24	\$0.24	\$0.24
LIFT	Li-FT Power	6,300	\$14,864	3	\$2.38	\$2.38	\$2.38	\$2.35
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	99,184	\$28,972	17	\$0.30	\$0.30	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LIO.WT.A	Lion One wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LIS	Lithium Sth	11,500	\$1,635	2	\$0.15	\$0.15	\$0.15	\$0.14
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LITH	Lithium Chil	112,620	\$73,469	42	\$0.63	\$0.63	\$0.66	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LME	Laurion Mnrl	14,501	\$6,053	4	\$0.42	\$0.42	\$0.42	\$0.41
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	7,305	\$358,698	37	\$49.27	\$49.27	\$49.39	\$48.81
LMR	Lomiko Mtls	2,500	\$313	1	\$0.13	\$0.13	\$0.13	\$0.13
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	4,000	\$910	2	\$0.24	\$0.24	\$0.24	\$0.22
LPS	Legend Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LQWD	LQWD Techs C	9,400	\$46,179	2	\$4.86	\$4.86	\$4.95	\$4.86
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
LSC.P	Lombard Stre	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LSTR	Lodestar Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTC	Lotus Creek	200	\$208	1	\$1.04	\$1.04	\$1.04	\$1.04
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	11,000	\$6,340	4	\$0.57	\$0.57	\$0.58	\$0.57
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	30,929	\$43,066	19	\$1.43	\$1.43	\$1.43	\$1.37
LUXR	Luxor Mtls L	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LVG	Lake Victori	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
MAGA.H	Patriot Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	269,067	\$98,107	37	\$0.36	\$0.36	\$0.38	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MATA	Matador Tech	7,900	\$9,059	22	\$1.15	\$1.15	\$1.20	\$1.10
MATE	Blockmate Ve	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
MAX	MAX Res Corp	48,000	\$2,160	4	\$0.05	\$0.05	\$0.05	\$0.05
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCC	Morocco Stra	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
MCI	Minnova Corp	23,000	\$1,035	2	\$0.05	\$0.05	\$0.05	\$0.05
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	825	\$21	1	\$0.00	\$0.02	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.09	\$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	127,000	\$3,175	1	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
MFL	Mawson Finla	0	\$0	0	\$0.00	\$2.59	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	173,000	\$41,605	20	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MGM	Maple Gld Mn	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
MGMA	Magma Svr Co	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
MIM	MiMedia Hldg	19,000	\$9,730	3	\$0.52	\$0.52	\$0.52	\$0.51
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MIVO	Miivo Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	167,500	\$26,300	7	\$0.16	\$0.16	\$0.16	\$0.16
MKA	Mkango Re	10,500	\$3,370	2	\$0.32	\$0.32	\$0.34	\$0.32
MKO	Mako Mng Cor	13,919	\$72,168	26	\$5.19	\$5.19	\$5.20	\$5.16
MKR	Melkior Res	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	5,900	\$8,596	2	\$1.44	\$1.44	\$1.46	\$1.44
MMA	Midnight Su	83,500	\$46,180	17	\$0.57	\$0.57	\$0.57	\$0.52
MMG	Mtllic Mnrls	10,500	\$2,523	8	\$0.24	\$0.24	\$0.25	\$0.24
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMY	Monument Mng	2,633	\$1,053	3	\$0.40	\$0.40	\$0.40	\$0.40
MN	Manganese X	20,000	\$1,125	2	\$0.06	\$0.06	\$0.06	\$0.06
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNC.PR.A	Magnetic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
MNRG	Monumental E	23,000	\$1,265	2	\$0.06	\$0.06	\$0.06	\$0.06
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.29	\$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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
MRZ	Mirasol Res	16,500	\$6,435	2	\$0.39	\$0.39	\$0.39	\$0.39
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSG	Mithril Svr	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	8,800	\$45,808	12	\$5.24	\$5.24	\$5.26	\$5.16
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	Mercanto Hld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NAM	New Age Mtls	4,500	\$1,148	1	\$0.26	\$0.26	\$0.26	\$0.26
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NAU	NevGld Corp.	23,500	\$8,355	4	\$0.35	\$0.35	\$0.36	\$0.34
NAV	NAVCO Pharma	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NCAU	Newcore Gld	31,500	\$18,730	8	\$0.58	\$0.58	\$0.61	\$0.57
NCI	NTG Clarity	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCP	Nickel Creek	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NCX	NthIsle Copp	55,200	\$62,414	33	\$1.15	\$1.15	\$1.15	\$1.09
NDA	Neptune Digi	78,509	\$108,718	37	\$1.39	\$1.39	\$1.41	\$1.36
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.20	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEXE	Nexe Innovat	2,500	\$575	3	\$0.23	\$0.23	\$0.23	\$0.23
NEXG	NeXGld Mng C	103,169	\$78,440	42	\$0.78	\$0.78	\$0.78	\$0.74
NEXM	NexMtls Mng	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	8,800	\$17,171	9	\$1.96	\$1.96	\$1.96	\$1.94
NGC	Nthern Graph	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGEN	Nervgen Phar	5,400	\$17,839	6	\$3.26	\$3.26	\$3.38	\$3.26
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	7,900	\$356	2	\$0.05	\$0.05	\$0.05	\$0.05
NICN	NICAN Ltd	130,000	\$5,550	5	\$0.05	\$0.05	\$0.05	\$0.04
NICU	Magna Mng In	79,100	\$140,685	24	\$1.84	\$1.84	\$1.86	\$1.71
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	43,500	\$10,703	12	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	33,000	\$16,345	8	\$0.50	\$0.50	\$0.50	\$0.49
NIO	Nio Strategi	12,000	\$1,200	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	41,000	\$6,410	4	\$0.16	\$0.16	\$0.16	\$0.16
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMC	Nuvau Mnrls	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
NMI	Namibia Crit	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	15,070	\$6,028	2	\$0.40	\$0.40	\$0.40	\$0.40
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOBL	Noble Plains	29,500	\$3,425	3	\$0.12	\$0.12	\$0.12	\$0.11
NOW	NowVertical	35,500	\$22,740	5	\$0.60	\$0.60	\$0.67	\$0.60
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NRN	Nthern Shiel	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSE	New Stratus	35,000	\$12,825	4	\$0.39	\$0.39	\$0.39	\$0.34
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NTH	Nord Preciou	1,500	\$218	1	\$0.15	\$0.15	\$0.15	\$0.15
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NUG	NuLegacy Gld	11,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NURS	Hydreight Te	27,500	\$51,833	68	\$1.88	\$1.88	\$1.96	\$1.86
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NVLH	Nevada Lithi	9,000	\$1,163	2	\$0.13	\$0.13	\$0.13	\$0.13
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
NWST	NthW Copper	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NWX	Newport Expl	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	286,500	\$71,598	24	\$0.25	\$0.25	\$0.26	\$0.25
OCI	Orecap Inves	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
OCO	Oroco Res	25,000	\$7,300	3	\$0.30	\$0.30	\$0.30	\$0.29
ODD	Odd Burger C	18,500	\$3,333	4	\$0.20	\$0.20	\$0.22	\$0.18
ODV	Osisko Dev C	11,500	\$34,468	9	\$3.05	\$3.05	\$3.05	\$2.93
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.V	Osisko De wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Ryhti	46,831	\$91,945	14	\$1.97	\$1.97	\$1.98	\$1.95
OGO	Organto Food	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	20,500	\$9,115	4	\$0.44	\$0.44	\$0.45	\$0.43
OMG	Omai Gld Mns	167,000	\$100,585	21	\$0.60	\$0.60	\$0.61	\$0.56
OMI	Orosur Mng I	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
OML	Omni-Lite In	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
OMM	OMnca Mng an	8,000	\$400	1	\$0.05	\$0.05	\$0.05	\$0.05
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ONE	01 Communiqu	1,000	\$370	1	\$0.37	\$0.37	\$0.37	\$0.37
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	61,010	\$111,928	26	\$1.86	\$1.86	\$1.95	\$1.72
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OPW	Opawica Expl	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
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	61,000	\$1,220	3	\$0.02	\$0.02	\$0.02	\$0.02
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OZ	Valkea Res C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	2,200	\$2,484	6	\$1.08	\$1.08	\$1.14	\$1.08
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAT	Patterson Mt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
PDQ	Paradigm Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PEI	Prospera Egy	38,000	\$1,330	4	\$0.04	\$0.04	\$0.04	\$0.04
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	500	\$13	1	\$0.00	\$0.03	\$0.00	\$0.00
PERU	Chakana Copp	10,200	\$969	2	\$0.10	\$0.10	\$0.10	\$0.10
PESO	Pesorama Inc	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGE	Stillwater	102,300	\$20,713	15	\$0.21	\$0.21	\$0.21	\$0.19
PGLD	P2 Gold Inc.	5,500	\$728	6	\$0.14	\$0.14	\$0.14	\$0.13
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PGZ	Pan Global R	44,833	\$6,720	8	\$0.15	\$0.15	\$0.16	\$0.15
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PHNM	Phenom Res C	11,000	\$2,745	2	\$0.24	\$0.24	\$0.26	\$0.24
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	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
PINN	Pinnacle Svr	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PLAN	Progressive	16,000	\$3,680	2	\$0.23	\$0.23	\$0.23	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLSR	Pulsar Heliu	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PLUR	Plurilock Se	30,100	\$7,300	3	\$0.25	\$0.25	\$0.25	\$0.24
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	100	\$53	1	\$0.00	\$0.59	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	72,635	\$225,391	92	\$3.04	\$3.04	\$3.23	\$3.02
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Mtllic	21,500	\$24,406	29	\$1.13	\$1.13	\$1.15	\$1.13
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	21,800	\$10,720	8	\$0.50	\$0.50	\$0.51	\$0.49
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.10	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	67,500	\$523,120	103	\$7.80	\$7.80	\$7.93	\$7.07
PTU	Purepoint Ur	7,000	\$1,755	3	\$0.26	\$0.26	\$0.26	\$0.24
PTX	PTX Mtls Inc	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	400	\$30	1	\$0.00	\$0.08	\$0.00	\$0.00
PUR	Premier Amer	3,300	\$3,707	6	\$1.16	\$1.16	\$1.16	\$1.12
PVF.A	Partners exc	0	\$0	0	\$0.00	\$125.00	\$0.00	\$0.00
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
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	25,000	\$19,730	6	\$0.78	\$0.78	\$0.80	\$0.78
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QGR	Q-Gld Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
QMC	QMC Quantum	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
QNC	Quantum Emot	93,084	\$158,433	45	\$1.68	\$1.68	\$1.74	\$1.67
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,000	\$8,425	2	\$0.50	\$0.50	\$0.50	\$0.50
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QYOU	Qyou Media I	52,000	\$1,755	5	\$0.03	\$0.03	\$0.04	\$0.03
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
RAK	Rackla Mtls	268,000	\$98,040	34	\$0.36	\$0.36	\$0.38	\$0.35
RAMP	Ramp Mtls In	630	\$884	6	\$1.40	\$1.40	\$1.41	\$1.40
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
RBX	Robex Res In	4,200	\$13,382	7	\$3.18	\$3.18	\$3.30	\$3.16
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	88,900	\$16,676	17	\$0.19	\$0.19	\$0.19	\$0.18
RDS	Radisson	18,600	\$7,330	5	\$0.38	\$0.38	\$0.40	\$0.38
RDU	Radius Gold	151,000	\$15,683	16	\$0.11	\$0.11	\$0.11	\$0.10
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RECO	Reconnaissan	60,500	\$27,218	8	\$0.44	\$0.44	\$0.46	\$0.44
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
RECO.WT.A	Reconnaiss wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	10,200	\$24,498	10	\$2.42	\$2.42	\$2.42	\$2.36
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
REVX	Rev Expl Cor	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RFX	Reeflex Solu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	169,983	\$262,532	127	\$1.61	\$1.61	\$1.61	\$1.48
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RKV	Rakovina The	3,000	\$2,160	1	\$0.72	\$0.72	\$0.72	\$0.72
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RML	Rusoro Mng	53,400	\$63,074	33	\$1.22	\$1.22	\$1.22	\$1.16
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ROCK	Trident Res	6,000	\$4,380	2	\$0.73	\$0.73	\$0.73	\$0.73
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ROMJ	Rubicon Orga	5,000	\$2,150	2	\$0.43	\$0.43	\$0.43	\$0.43
ROOF	Nthstar Clea	3,000	\$1,065	1	\$0.36	\$0.36	\$0.36	\$0.36
ROS	Roscan Gld C	36,000	\$2,360	3	\$0.06	\$0.06	\$0.07	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ROX	Canstar Res	31,000	\$2,325	2	\$0.08	\$0.08	\$0.08	\$0.08
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	57,000	\$5,885	21	\$0.11	\$0.11	\$0.11	\$0.10
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RRL.H	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	56,000	\$7,000	9	\$0.13	\$0.13	\$0.13	\$0.13
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSMX	Regency Svr	5,300	\$295	2	\$0.06	\$0.06	\$0.06	\$0.06
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
RTE	Route 109 Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUA	Rua Gld Inc.	13,000	\$9,100	6	\$0.70	\$0.70	\$0.70	\$0.70
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	120,441	\$58,211	28	\$0.48	\$0.48	\$0.51	\$0.47
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$11.75	\$0.00	\$0.00
RYE	Rhyolite Res	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RYO	Rio Svr Inc.	60,000	\$900	1	\$0.02	\$0.02	\$0.02	\$0.02
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	76,000	\$3,040	5	\$0.04	\$0.04	\$0.04	\$0.04
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
SAGA	Saga Mtls Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SAGE	Sage Potash	2,000	\$590	3	\$0.29	\$0.29	\$0.30	\$0.29
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SALT	Atlas Salt I	32,000	\$13,235	3	\$0.41	\$0.41	\$0.43	\$0.41
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SASK	Atha Egy Cor	26,318	\$15,409	7	\$0.58	\$0.58	\$0.59	\$0.58
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	7,100	\$1,065	4	\$0.15	\$0.15	\$0.15	\$0.15
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	1,000	\$245	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCY	Scandium Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCZ	Santacruz Sv	141,184	\$151,850	60	\$1.10	\$1.10	\$1.10	\$1.06
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SDI	Stampede Dri	18,500	\$2,665	2	\$0.15	\$0.15	\$0.15	\$0.14
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
SEI	Sintana Egy	26,000	\$18,705	3	\$0.72	\$0.72	\$0.72	\$0.71
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGC	Solstice Gld	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	4,950	\$42,371	15	\$8.45	\$8.45	\$8.66	\$8.45
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	17,200	\$109,924	18	\$6.56	\$6.56	\$6.86	\$6.14
SGN	Scorpio Gld	33,500	\$7,070	3	\$0.22	\$0.22	\$0.22	\$0.21
SGO	Sonoro Gld C	32,000	\$4,380	7	\$0.14	\$0.14	\$0.14	\$0.14
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SHRX	Sharp Therap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SIC	Sokoman Mnrl	25,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.04
SIEN	Sienna Res I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIG	Sitka Gld Co	55,500	\$28,425	14	\$0.51	\$0.51	\$0.52	\$0.51
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SLG	San Lorenzo	9,500	\$2,185	2	\$0.23	\$0.23	\$0.23	\$0.23
SLI	Standard Lit	69,800	\$211,273	45	\$3.04	\$3.04	\$3.10	\$2.96
SLVR	Svr Tiger Mt	301,440	\$133,240	35	\$0.45	\$0.45	\$0.46	\$0.43
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	49,472	\$37,277	14	\$0.74	\$0.74	\$0.77	\$0.74
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	9,000	\$3,285	2	\$0.37	\$0.37	\$0.37	\$0.37
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	1,223	\$196	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNG	Svr Range	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	35,000	\$7,928	7	\$0.23	\$0.23	\$0.23	\$0.22
SNV	Sonoro Egy L	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SOI	Sirios Res	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOMA	Soma Gld Cor	17,841	\$24,031	50	\$1.35	\$1.35	\$1.36	\$1.33
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU.WT	Sthn Egy wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPA	Spanish Moun	10,100	\$1,667	2	\$0.17	\$0.17	\$0.17	\$0.17
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPC.RT	SPC Nicke rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	1,000	\$208	2	\$0.21	\$0.21	\$0.21	\$0.21
SPRO.P	Sprock-It Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPRQ	Sparq Sys In	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPZ	SuperBuzz In	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRR	Source Rock	5,000	\$4,230	5	\$0.84	\$0.84	\$0.86	\$0.84
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	351,481	\$90,535	49	\$0.26	\$0.26	\$0.27	\$0.25
SSVR	Summa Svr Co	38,000	\$13,628	8	\$0.35	\$0.35	\$0.36	\$0.35
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SUN	Stardust Sol	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SUP	Nthern Super	93,100	\$87,203	24	\$1.00	\$1.00	\$1.00	\$0.89
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	64,000	\$11,335	5	\$0.20	\$0.20	\$0.20	\$0.17
SVE	Svr One Res	52,500	\$16,410	10	\$0.32	\$0.32	\$0.32	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	143,500	\$18,505	11	\$0.13	\$0.13	\$0.13	\$0.13
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWAN	Black Swan G	3,500	\$2,980	2	\$0.84	\$0.84	\$0.86	\$0.84
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SXL	SLAM Expl	8,000	\$320	1	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYH	Skyharbour R	29,000	\$9,300	7	\$0.32	\$0.32	\$0.33	\$0.32
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	51,000	\$6,630	3	\$0.13	\$0.13	\$0.13	\$0.13
TAU	Thesis Gld I	14,100	\$15,347	23	\$1.08	\$1.08	\$1.10	\$1.07
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$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	\$1.64	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TDG	TDG Gld Corp	32,500	\$19,500	4	\$0.59	\$0.59	\$0.61	\$0.59
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TGC	TooGood Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TGH	Tornado Infr	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TGX	TGX Egy & Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
THRM	Therma BRT I	44,000	\$455	2	\$0.01	\$0.01	\$0.02	\$0.01
THX	Thor Expls L	211,200	\$161,746	45	\$0.78	\$0.78	\$0.81	\$0.75
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TIG	Triumph Gl	43,000	\$9,685	6	\$0.22	\$0.22	\$0.23	\$0.22
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	46,000	\$39,270	13	\$0.82	\$0.82	\$0.88	\$0.82
TINY.WT	Tiny Ltd. wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	9,000	\$1,710	2	\$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	17,000	\$6,025	2	\$0.35	\$0.35	\$0.36	\$0.35
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	2,500	\$350	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	13,000	\$1,205	3	\$0.10	\$0.10	\$0.10	\$0.09
TOI	Topicus.com	2,427	\$418,724	22	\$172.52	\$172.52	\$173.98	\$171.56
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.10	\$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	\$0.04	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
TRBR	TRUBAR Inc.	108,985	\$80,529	31	\$0.77	\$0.77	\$0.79	\$0.69
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	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	24,000	\$2,160	2	\$0.09	\$0.09	\$0.09	\$0.09
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TUD	Tudor Gld Co	96,386	\$51,210	19	\$0.53	\$0.53	\$0.55	\$0.51
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TUK.WT	TUKTU Res wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TUO	Teuton Res	4,500	\$3,665	2	\$0.81	\$0.81	\$0.82	\$0.81
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TVI	Tvi Pac Inc.	7,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrance Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	500	\$565	1	\$1.13	\$1.13	\$1.13	\$1.13
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	9,500	\$1,425	1	\$0.15	\$0.15	\$0.15	\$0.15
UIG	Urban Infras	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPT.P	Upstart Inv	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
USCU	US Copper Co	5,500	\$558	2	\$0.10	\$0.10	\$0.12	\$0.10
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	163	\$106	1	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	30,500	\$608	3	\$0.02	\$0.02	\$0.02	\$0.02
VCU	Vizsla Coppe	90,238	\$9,955	11	\$0.11	\$0.11	\$0.12	\$0.10
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	1,739	\$296	2	\$0.17	\$0.17	\$0.17	\$0.17
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
VIPR	Svr Viper Mn	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VITA	Vitalist Inc	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VLD	Vinland Lith	0	\$0	0	\$0.00	\$1.00	\$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	53,500	\$17,220	8	\$0.31	\$0.31	\$0.34	\$0.30
VMET	Versamet Ryl	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
VML	Viscount Mng	1,500	\$1,155	1	\$0.77	\$0.77	\$0.77	\$0.77
VMS	Vortex Mtls	275,500	\$7,015	7	\$0.03	\$0.03	\$0.03	\$0.03
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VO	Valore Mtls	34,200	\$3,761	6	\$0.11	\$0.11	\$0.11	\$0.11
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VROY	Vizsla Rylti	4,100	\$9,726	2	\$2.38	\$2.38	\$2.38	\$2.30
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VRY	Petro-Victor	52	\$35	1	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	475,000	\$7,125	1	\$0.02	\$0.02	\$0.02	\$0.02
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VUL	Vulcan Mnrls	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
VUX	Vital Egy	110	\$18	2	\$0.00	\$0.22	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Alaska Svr C	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAV.H	Pepcap Res,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WCU	World Copper	102,000	\$4,080	2	\$0.04	\$0.04	\$0.04	\$0.04
WEB	Wbridge Rene	2,500	\$1,500	4	\$0.60	\$0.60	\$0.60	\$0.60
WED	The Waim Cor	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
WEX	Wstn Expl In	11,000	\$7,270	11	\$0.67	\$0.67	\$0.67	\$0.65
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.01	\$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	6,000	\$1,895	2	\$0.32	\$0.32	\$0.32	\$0.32
WGT	Wgate Egy In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WHN	Whaven Gld C	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
WHY	W High Yield	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WI	The Wstn Inv	31,500	\$18,025	4	\$0.57	\$0.57	\$0.58	\$0.57
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
WINS	Winshear Gld	850	\$64	2	\$0.00	\$0.07	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WLR	Walker Lane	2,000	\$250	2	\$0.13	\$0.13	\$0.13	\$0.12
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPG	W Point Gld	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	66,000	\$57,040	18	\$0.87	\$0.87	\$0.87	\$0.85
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRLG.WT.A	W Red wt2029	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WRLG.WT.B	W Red La wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WRLG.WT.C	W Red L wtC	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XBOT	Realbotix Co	104,000	\$43,694	25	\$0.42	\$0.42	\$0.43	\$0.41
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	16	\$4	1	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
XTM	Transition M	31,000	\$2,070	2	\$0.07	\$0.07	\$0.07	\$0.07
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
XXIX	XXIX Mtl Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
YAY	THS Maple Hl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YES	Char Techs L	19,000	\$5,130	3	\$0.27	\$0.27	\$0.27	\$0.27
YFI	Edgewater Wi	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YNV	Ynvisible In	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
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	130,500	\$7,730	8	\$0.06	\$0.06	\$0.06	\$0.06
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZCT	Zero Candida	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZDC	Zedcor Inc.	6,200	\$25,475	8	\$4.08	\$4.08	\$4.17	\$4.06
ZEN	Zentek Ltd.	11,700	\$17,467	9	\$1.47	\$1.47	\$1.53	\$1.46
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNG	Grp Eleven R	89,530	\$33,894	19	\$0.38	\$0.38	\$0.39	\$0.36
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZOMD	Zoomd Techs	69,200	\$103,316	48	\$1.50	\$1.50	\$1.55	\$1.44
ZON	Zonte Mtls I	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
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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